

APPROPRIATION ORDINANCE

SINGLE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 04-16-2016 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Vernon Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Vernon Road District, be and the same are hereby appropriated for road purposes of Vernon Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, ROAD FUND and PERMANENT ROAD FUND.

| | | 2016-2017 |
|---------------------------------|---------------|---------------|
| 1. GENERAL ROAD FUND | | |
| Beginning Balance April 1, 2016 | | \$ 370,000.00 |
| ESTIMATED REVENUES | | |
| Property Tax-Total | \$ 903,000.00 | |
| Less: Municipal Share | \$ 426,000.00 | |
| Property Tax-Net | | \$ 477,000.00 |
| Replacement Tax | | \$ 16,000.00 |
| Interest Income | | \$ 500.00 |
| Misc income | | \$ 20,000.00 |
| Fines | | \$ 200.00 |
| Intergovernmental agreement | | \$ 25,000.00 |
| TOTAL ESTIMATED REVENUES | | \$ 538,700.00 |
| TOTAL ESTIMATED FUNDS AVAILABLE | | \$ 908,700.00 |
| BUDGETED EXPENDITURES | | |
| Administration | | \$ 348,650.00 |
| Maintenance | | \$ 559,655.00 |
| TOTAL EXPENDITURES | | \$ 908,305.00 |
| BALANCE AS OF MARCH 31, 2016 | | \$ 395.00 |

ADMINISTRATION

Personnel

| | | |
|------------------------------|----|------------|
| Salaries | \$ | 65,000.00 |
| Health Insurance | \$ | 169,000.00 |
| Social Security Contribution | \$ | 5,000.00 |
| Retirement Contribution | \$ | 7,000.00 |
| Unemployment Ins | \$ | 900.00 |

\$ 246,900.00

Contractual Services

| | | |
|------------------------------|----|-----------|
| Risk Management Contribution | \$ | 25,500.00 |
| Telephone | \$ | 12,500.00 |
| Rentals | \$ | 3,000.00 |
| Travel Expenses | \$ | 2,000.00 |
| Training | \$ | 600.00 |
| Postage | \$ | 2,700.00 |
| Publishing | \$ | 5,000.00 |
| Accounting Services | \$ | 5,000.00 |
| Legal Services | \$ | 18,500.00 |
| Dues | \$ | 2,000.00 |
| Uniforms | \$ | 5,000.00 |
| Licenses & Testing | \$ | 950.00 |

\$ 82,750.00

Commodities

| | | |
|-----------------|----|----------|
| Office Supplies | \$ | 4,000.00 |
|-----------------|----|----------|

\$ 4,000.00

Capital Outlay

| | | |
|-----------|----|----------|
| Equipment | \$ | 5,000.00 |
|-----------|----|----------|

Total Capital Outlay

\$ 5,000.00

Other Expenditures

| | | |
|---------------------------|----|----------|
| Miscellaneous Expenses | \$ | 4,000.00 |
| Municipal Replacement Tax | \$ | 6,000.00 |
| Bonds | \$ | - |

Total other expenditures \$ 10,000.00

TOTAL ADMINISTRATION

\$ 348,650.00

MAINTENANCE

Personnel

| | | | |
|------------------------------|----|------------|---------------|
| Salaries | \$ | 120,000.00 | |
| Social Security Contribution | \$ | 7,750.00 | |
| IMRF | \$ | 11,000.00 | |
| | | | \$ 138,750.00 |

Contractual Services

| | | | |
|------------------------------------|----|------------|---------------|
| Maintenance Service Building | \$ | 21,000.00 | |
| Maintenance Service - Equipment | \$ | 20,000.00 | |
| Maintenance Service - Road | \$ | 175,905.00 | |
| Maintenance Service - Bridge | \$ | 5,000.00 | |
| Maintenance Service - Snow Removal | \$ | 5,000.00 | |
| Utilities | \$ | 40,000.00 | |
| Rentals | \$ | 6,000.00 | |
| Refuse | \$ | 15,000.00 | |
| Engineering Services | \$ | 5,000.00 | |
| | | | \$ 292,905.00 |

Commodities

| | | | |
|---------------------|----|-----------|--------------|
| Automotive Fuel/Oil | \$ | 10,000.00 | |
| Operating Supplies | \$ | 20,000.00 | |
| | | | \$ 30,000.00 |

Capital Outlay

| | | | |
|--------------------------------|----|-----------|--------------|
| Building | \$ | 25,000.00 | |
| Other Improvements | \$ | 10,000.00 | |
| Land Acquisition /Construction | \$ | 5,000.00 | |
| Equipment | \$ | 56,000.00 | |
| | | | \$ 96,000.00 |

Other Expenditures

| | | | |
|------------------------|----|----------|-------------|
| Miscellaneous Expenses | \$ | 2,000.00 | |
| | | | \$ 2,000.00 |

TOTAL MAINTENANCE \$ 559,655.00

ESTIMATED EXPENDITURES \$ 908,305.00

ESTIMATED CASH ON HAND MARCH 31, 2016 \$ 395.00

ESTIMATED CASH ON HAND/APPROPRIATIONS \$ 908,700.00

PERMANENT ROAD FUND

| | | | |
|---------------------------------------|----|------------|---------------|
| Beginning Balance April 1, 2016 | \$ | 172,000.00 | |
| Estimated Revenues | | | |
| Property Tax | \$ | 694,000.00 | |
| Motor Fuel Tax | \$ | 19,000.00 | |
| Interest Income | \$ | 500.00 | |
| Misc Income | \$ | 500.00 | |
| Total Estimated Revenues | \$ | 714,000.00 | |
| | | | |
| Total Estimated Funds Available | \$ | | 886,000.00 |
| Budgeted Expenditures | | | |
| Personnel | | | |
| Salaries | \$ | 282,500.00 | |
| Social Security Contributions | \$ | 60,379.00 | |
| IMRF | \$ | 59,500.00 | |
| | | | \$ 402,379.00 |
| Contractual Services | | | |
| Maintenance Service-Road | \$ | 59,000.00 | |
| Drainage | \$ | 90,000.00 | |
| Road Improvements | \$ | 203,000.00 | |
| Rentals | \$ | 10,000.00 | |
| Engineering Services | \$ | 45,000.00 | |
| Land ROW | \$ | 10,000.00 | |
| | | | \$ 417,000.00 |
| Commodities | | | |
| Automotive Fuel/Oil | \$ | 21,199.00 | |
| Maintenance Supplies | \$ | 20,000.00 | |
| Operating Supplies | \$ | 20,000.00 | |
| | | | \$ 61,199.00 |
| Other Expenditures | | | |
| Miscellaneous Expenses | \$ | 5,000.00 | |
| | | | \$ 5,000.00 |
| | | | |
| ESTIMATED EXPENDITURES | \$ | | 885,578.00 |
| | | | |
| ESTIMATED CASH ON HAND MARCH 31, 2016 | \$ | | 422.00 |
| | | | |
| ESTIMATED CASH ON HAND/APPROPRIATIONS | \$ | | 886,000.00 |

| | |
|-----------------------------|------------------------|
| 1. General Road Fund | \$ 908,305.00 |
| 2. Permanent Road Fund | \$ 885,578.00 |
| TOTAL APPROPRIATIONS | \$ 1,793,883.00 |

Section 4: That if any section, subdivision or sentence of this ordinance shall be for any reason be held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of One Million, Seven Hundred Ninety Thousand, Eight Hundred & Eighty-Three Dollars (\$1,793,883.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

Section 6: That section 3 shall be and is a summary of the annual appropriations Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 16th day of April pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois.

| | | |
|--------------------|--------------|----------------|
| AYES: | NAYS: | ABSENT: |
| Luby | | |
| Kelly | | |
| Steininger | | |
| Theisen | | |
| William E Peterson | | |

Barbara Barnabee, Town Clerk

William E. Peterson, Township Supervisor