## APPROPRIATION ORDINANCE AMENDED SINGLE TOWNSHIP ROAD DISTRICT

## ORDINANCE NO. 09-7-2013 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014

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.

1. GENERAL ROAD FUND					2013-2014
Beginning Balance April 1, 2013					\$ 340,000.00
ESTIMATED REVENUES Property Tax-Total Less: Municipal Share Property Tax-Net Replacement Tax Interest Income Misc income Fines Intergovernmental agreement	<b>\$</b>	900,000.00 405,000.00	\$ \$ \$ \$ \$ \$	477,000.00 15,000.00 1,000.00 500.00 200.00 30,000.00	
TOTAL ESTIMATED REVENUES					\$ 523,700.00
TOTAL ESTIMATED FUNDS AVAILABLE					\$ 863,700.00
BUDGETED EXPENDITURES					
Administration Maintenance			\$ \$	281,042.00 577,075.00	
TOTAL EXPENDITURES					\$ 858,117.00
BALANCE AS OF MARCH 31, 2014					\$ 5,583.00

## **ADMINISTRATION**

Personi	lei				
	Salaries	\$	45,000.00		
	Health Insurance	\$	124,000.00		
	Social Security Contribution	\$	5,642.00		
	Retirement Contribution	\$	6,000.00		
	Unemployment Ins	\$	900.00		
	Onemployment ins	φ	900.00		
				Φ.	404 540 00
				\$	181,542.00
Contrac	tual Services	_			
	Risk Management Contribution	\$	25,500.00		
	Telephone	\$	9,500.00		
	Rentals	\$	3,000.00		
	Travel Expenses	\$	2,000.00		
	Training	\$	600.00		
	Postage	\$	2,700.00		
	Publishing	\$ \$ \$	5,000.00		
	Accounting Services	Þ	5,000.00		
	Legal Services	\$ \$ \$	20,000.00		
	Dues	\$	1,250.00		
	Uniforms	\$	5,000.00		
	Licenses & Testing	\$	950.00		
				\$	80,500.00
Commo	dities				
	Office Supplies	\$	4,000.00		
		•	1,00000	\$	4,000.00
				Ψ	.,
Capital	Outlay				
Capitai	Equipment	\$	5,000.00		
	Equipment	Ψ	3,000.00		
Total Ca	apital Outlay			\$	5,000.00
Total Ca	ipital Outlay			Ψ	5,000.00
Other E	vnandituras				
Other	xpenditures	Φ.	4 000 00		
	Miscellaneous Expenses	\$	4,000.00		
	Municipal Replacement Tax	\$	6,000.00		
	Bonds	\$	-		
	Total other expenditures			\$	10,000.00
TOTAL ADM	NISTRATION			\$	281,042.00

## MAINTENANCE

Salaries	Personnel					
Social Security Contribution   \$ 17,185.00     IMRF   \$ 23,985.00     S 23,985.00     S 23,985.00     S 86,170.00     S 23,985.00     S 86,170.00     Maintenance Service - Building   \$ 41,000.00     Maintenance Service - Bridge   \$ 5,000.00     Refuse   \$ 15,000.00     Refuse   \$ 15,000.00     Engineering Services   \$ 15,000.00     S 172,905.00     S 172,905.00     Commodities   \$ 15,000.00     Commodities   \$ 10,000.00     Automotive Fuel/Oil   \$ 15,000.00     Operating Supplies   \$ 20,000.00     Capital Outlay   \$ 35,000.00     Capital Outlay   \$ 35		Salaries	\$	45,000.00		
IMRF		Social Security Contribution	\$	17,185.00		
Contractural Services			\$			
Contractural Services			•	_0,000.00		
Maintenance Service Building   \$ 41,000.00   Maintenance Service - Equipment   \$ 20,000.00   Maintenance Service - Road   \$ 35,905.00   Maintenance Service - Bridge   \$ 5,000.00   Maintenance Service - Snow Removal   \$ 6,000.00   Maintenance Service   \$ 15,000.00   Maintenance Service   \$ 15,000.00   Maintenance Service   \$ 15,000.00   Maintenance Service   \$ 15,000.00   Maintenance Service   \$ 35,000.00   Maintenance Service   \$ 35,000.00   Maintenance Service   \$ 35,000.00   Maintenance Service   \$ 20,000.00   Maintenance Service   \$ 35,000.00   Maintenance Service   \$					\$	86,170.00
Maintenance Service - Equipment Maintenance Service - Road Maintenance Service - Bridge \$ 5,000.00 Maintenance Service - Bridge \$ 5,000.00 Maintenance Service - Snow Removal \$ 15,000.00 Maintenance Service - Snow Removal \$ 35,000.00 Maintenance Snow Snow Snow Snow Snow Snow Snow Snow	Contractur	al Services				
Maintenance Service - Equipment Maintenance Service - Road S 35,905.00       \$ 35,905.00         Maintenance Service - Bridge S 5,000.00       \$ 5,000.00         Maintenance Service - Snow Removal S 5,000.00       \$ 5,000.00         Maintenance Service - Snow Removal S 5,000.00       \$ 6,000.00         Rentals S 6,000.00       \$ 6,000.00         Refuse S 15,000.00       \$ 15,000.00         Engineering Services S 5,000.00       \$ 172,905.00         Commodities Automotive Fuel/Oil Operating Supplies S 20,000.00       \$ 35,000.00         Captial Outlay Building Other Improvements S 10,000.00       \$ 35,000.00         Land Acquisition /Construction S 5,000.00       \$ 223,000.00         Other Expenditures Miscellaneous Expenses S 4,000.00       \$ 4,000.00         Other Expenditures Miscellaneous Expenses S 577,075.00       \$ 4,000.00         TOTAL MAINTENANCE S 577,075.00       \$ 5,583.00		Maintenance Service Building	\$	41,000.00		
Maintenance Service - Road Maintenance Service - Bridge Maintenance Service - Snow Removal Maintenance Spoulou Now Maint		Maintenance Service - Equipment		20,000.00		
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 \$ 15,000.00 Engineering Supplies \$ 20,000.00 Engineering Supplies \$ 10,000.00 Engineering Supplies Supplie			\$			
Maintenance Service - Snow Removal Utilities \$ 40,000.00 Rentals \$ 6,000.00 Rentals \$ 6,000.00 Rentals \$ 6,000.00 Refuse \$ 15,000.00 Engineering Services \$ 15,000.00 Engineering Supplies \$ 20,000.00 Engineering Supplies \$ 20,000.00 Engineering Supplies \$ 35,000.00 Engineering Services \$ 10,000.00 Engineering Services \$ 10,000.00 Engineering Services \$ 10,000.00 Engineering Services \$ 223,000.00 Engineering Services \$ 223,000.00 Engineering Services \$ 223,000.00 Engineering Services \$ 223,000.00 Engineering Services \$ 4,000.00 Engineering Services \$ 577,075.00 ESTIMATED EXPENDITURES \$ 858,117.00 ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00			\$	•		
Utilities       \$ 40,000.00 Rentals       \$ 6,000.00 Rentals       \$ 6,000.00 Rentals       \$ 15,000.00 Rentals       \$ 172,905.00         Refuse       \$ 15,000.00       \$ 172,905.00       \$ 172,905.00         Commodities         Automotive Fuel/Oil Operating Supplies       \$ 15,000.00       \$ 35,000.00         Captial Outlay       \$ 20,000.00       \$ 35,000.00         Building Other Improvements Land Acquisition /Construction Equipment       \$ 10,000.00       \$ 279,000.00         Other Expenditures Miscellaneous Expenses       \$ 4,000.00       \$ 4,000.00         TOTAL MAINTENANCE       \$ 577,075.00         ESTIMATED EXPENDITURES       \$ 858,117.00         ESTIMATED CASH ON HAND MARCH 31, 2014       \$ 5,583.00						
Engineering Services \$ 5,000.00  Commodities			Ψ			
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Engineering Services \$ 5,000.00  Commodities			<b>\$</b>			
Commodities Automotive Fuel/Oil Operating Supplies  Captial Outlay Building Other Improvements Land Acquisition /Construction Equipment  Other Expenditures Miscellaneous Expenses  TOTAL MAINTENANCE  ESTIMATED EXPENDITURES  ESTIMATED CASH ON HAND MARCH 31, 2014  S 15,000.00 S 15,000.00 S 279,000.00 S 279,000.00 S 4,000.00 S 4,000.00 S 4,000.00 S 5,000.00 S 5,000.00 S 6,000.00 S 6,000.00 S 6,000.00 S 7,000.00 S 7,000			\$			
Commodities		Engineering Services	\$	5,000.00		
Automotive Fuel/Oil					\$	172,905.00
Automotive Fuel/Oil Operating Supplies \$ 15,000.00 \$ 20,000.00 \$ 35,000.00 \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 223,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$ \$ 279,000.00 \$	Commoditi	ies				
Operating Supplies \$ 20,000.00  Captial Outlay	Commodia		2	15 000 00		
Captial Outlay Building Other Improvements Land Acquisition /Construction Equipment  Other Expenditures Miscellaneous Expenses  TOTAL MAINTENANCE  S 35,000.00 \$ 279,000.00  \$ 279,000.00  \$ 4,000.00  \$ 4,000.00  \$ 5,77,075.00  ESTIMATED EXPENDITURES \$ 858,117.00  ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00			Ψ			
Captial Outlay       \$ 41,000.00         Building       \$ 10,000.00         Other Improvements       \$ 5,000.00         Land Acquisition /Construction       \$ 5,000.00         Equipment       \$ 279,000.00         Other Expenditures       \$ 4,000.00         Miscellaneous Expenses       \$ 4,000.00         TOTAL MAINTENANCE       \$ 577,075.00         ESTIMATED EXPENDITURES       \$ 858,117.00         ESTIMATED CASH ON HAND MARCH 31, 2014       \$ 5,583.00		Operating Supplies	Ф	20,000.00		
Building   \$ 41,000.00					\$	35,000.00
Other Improvements Land Acquisition /Construction Equipment  S 10,000.00 S 5,000.00 S 223,000.00  S 279,000.00  Other Expenditures Miscellaneous Expenses  Miscellaneous Expenses  S 4,000.00  TOTAL MAINTENANCE  S 577,075.00  ESTIMATED EXPENDITURES  ESTIMATED CASH ON HAND MARCH 31, 2014  S 5,583.00	Captial Ou					
Land Acquisition /Construction \$ 5,000.00 \$ 223,000.00 \$ 279,000.00 \$ 279,000.00 \$ 279,000.00 \$ 4,000.00 \$ 4,000.00 \$ 577,075.00 \$ 577,075.00 \$ 5858,117.00 \$ 5,583.00		Building	\$	41,000.00		
Land Acquisition /Construction \$ 5,000.00 \$ 223,000.00 \$ 279,000.00 \$ 279,000.00 \$ 279,000.00 \$ 4,000.00 \$ 4,000.00 \$ 577,075.00 \$ 577,075.00 \$ 5858,117.00 \$ 5,583.00		Other Improvements	\$	10,000.00		
Equipment \$ 223,000.00 \$ 279,000.00  Other Expenditures Miscellaneous Expenses \$ 4,000.00 \$ 4,000.00  TOTAL MAINTENANCE \$ 577,075.00  ESTIMATED EXPENDITURES \$ 858,117.00  ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00			\$	5.000.00		
Other Expenditures Miscellaneous Expenses       \$ 4,000.00         TOTAL MAINTENANCE       \$ 577,075.00         ESTIMATED EXPENDITURES       \$ 858,117.00         ESTIMATED CASH ON HAND MARCH 31, 2014       \$ 5,583.00			\$			
Other Expenditures Miscellaneous Expenses \$ 4,000.00  \$ 4,000.00  TOTAL MAINTENANCE \$ 577,075.00  ESTIMATED EXPENDITURES \$ 858,117.00  ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00		_4a.b	•			
Miscellaneous Expenses					\$	279,000.00
Miscellaneous Expenses	Other Expe	enditures				
TOTAL MAINTENANCE \$ 577,075.00  ESTIMATED EXPENDITURES \$ 858,117.00  ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00			\$	4,000.00		
TOTAL MAINTENANCE \$ 577,075.00  ESTIMATED EXPENDITURES \$ 858,117.00  ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00					•	4.000.00
ESTIMATED EXPENDITURES \$ 858,117.00 ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00					\$	4,000.00
ESTIMATED EXPENDITURES \$ 858,117.00 ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00	TOTAL MAINTE	NANCE			\$	577,075.00
ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00					·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ESTIMATED CASH ON HAND MARCH 31, 2014 \$ 5,583.00	F071144777	(05) 1015 105 0			•	0 //
	ESTIMATED EX	(PENDITURES			\$	858,117.00
ESTIMATED CASH ON HAND/APPROPRIATIONS \$ 863,700.00	ESTIMATED CA	ASH ON HAND MARCH 31, 2014			\$	5,583.00
	ESTIMATED CA	ASH ON HAND/APPROPRIATIONS			\$	863,700.00

		2013-2014	•
\$	830,000.00		
\$	702,500.00		
		\$	320,000.00
		\$	1,212,500.00
\$ \$ \$	352,500.00 24,379.00 27,500.00		
		\$	404,379.00
\$ \$ \$ \$ \$	40,000.00 200,000.00 400,000.00 10,000.00 30,000.00 10,000.00		
		\$	690,000.00
\$ \$ \$	21,199.00 50,000.00 35,000.00		
		\$	106,199.00
\$	5,000.00		
		\$	5,000.00
		\$	1,205,578.00
		\$	6,922.00
		\$	1,212,500.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 702,500.00 \$ 352,500.00 \$ 24,379.00 \$ 27,500.00 \$ 200,000.00 \$ 400,000.00 \$ 10,000.00 \$ 30,000.00 \$ 10,000.00 \$ 21,199.00 \$ 50,000.00 \$ 35,000.00	\$ 702,500.00 \$ \$ \$ \$ \$ 352,500.00 \$ 24,379.00 \$ 27,500.00 \$ 200,000.00 \$ 400,000.00 \$ 10,000.00 \$ 30,000.00 \$ 10,000.00 \$ \$ \$ \$ \$ \$ 21,199.00 \$ 50,000.00 \$ \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$

1. General Road Fund 858,117.00 2. Permanent Road Fund 1,205,578.00 **TOTAL APPROPRIATIONS** 2,063,695.00 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 Two Million, SixtyThree Thousand, Six Hundred and Ninty Five Dollars (\$2,063,695.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014. 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 7th day of September pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois. AYES: NAYS: Luby Kelly Steininger Theisen ABSENT:

Barbara Barnabee, Town Clerk

William E. Peterson, Township Supervisor