

ORDINANCE NO. 04-18-09

VERNON TOWNSHIP APPROPRIATION ORDINANCE

OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year beginning

April 1, 2009 and ending March 31, 2010

NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake, State of Illinois, in meeting assembled as follows:

THAT the following budget containing an estimate of receipts and expenditures for the following funds: CORPORATE, GENERAL ASSISTANCE, CEMETERY, PARK MAINTENANCE, TRAIN STATION is hereby adopted as the budget of the Township for the fiscal year mentioned above and shall be in full force and effect from and after this date. A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days of adoption.

CORPORATE FUND

2009-2010

Beginning Cash on hand - April 1, 2009	\$	2,500,000.00
<u>ESTIMATED REVENUES</u>		
Property Tax	\$	1,900,000.00
Personal Property Replacement	\$	10,000.00
Fares/bus	\$	5,000.00
Fees & Licenses	\$	700.00
Passports	\$	20,000.00
Rental/Ada. Bldg.	\$	5,000.00
Cable Lease	\$	5,000.00
Interest	\$	60,000.00
Util.reimb.Nicasa/Omni/ TOIRMA divd.	\$	12,000.00
Rental / CSB	\$	8,700.00
Grants	\$	8,000.00
Misc., Pop, Copies, etc.	\$	1,500.00
Sale of used equipment/auction	\$	10,000.00
Taxi	\$	20,000.00
Refunds	\$	1,000.00
TOTAL ESTIMATED REVENUES	\$	2,066,900.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$	4,566,900.00

ADMINISTRATION DIVISION

BUDGET EXPENDITURES

Personnel Services

Salaries	\$	850,000.00
Benefits / Ins.	\$	300,000.00
Social Security Tax	\$	69,000.00
Illinois Municipal Retirement	\$	71,000.00
Unemployment Comp. Ins.	\$	2,000.00
<u>TOTAL PERSONNEL SERVICES</u>	\$	1,292,000.00

Contractual Services

Maintenance Bldgs/Grds.	\$	35,000.00
Maintenance Vehicles	\$	20,000.00
Maintenance Equipment	\$	20,000.00
Taxi Program	\$	30,000.00
Senior Programs	\$	3,000.00
Risk Management Ins.	\$	15,000.00
Telephone/alarm	\$	17,000.00
Utilities	\$	35,000.00
Rental	\$	1,000.00
Travel	\$	4,000.00
Training	\$	3,000.00
Postage	\$	12,000.00
Printing/Publishing	\$	20,000.00
Accounting Services	\$	3,500.00
Legal Services	\$	10,000.00
Other Professional Services	\$	30,000.00
Social Agency Requests	\$	277,000.00
Dues	\$	4,000.00
Mosquito Abatement	\$	30,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	569,500.00

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LAKE COUNTY CLERK
WILLARD R. HELANDER

<u>Commodities</u>		
Senior Supplies	\$	1,500.00
Publications	\$	1,000.00
Office supplies	\$	6,000.00
Gas/Oil, etc. Twp. Vehicles	\$	25,000.00
Maintenance supplies	\$	8,000.00
Operating supplies	\$	16,000.00
Uniform rental	\$	3,000.00
<u>TOTAL COMMODITIES</u>	\$	60,500.00

<u>Other Expenses</u>		
License & Fees	\$	1,000.00
Miscellaneous	\$	5,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	6,000.00

<u>Capital Outlay</u>		
Pool/pk/plygrd.development	\$	25,000.00
Addition/ Imprv. Bldg.,Grds.	\$	250,000.00
Equipment & Furnishings	\$	35,000.00
Land acquisition	\$	300,000.00
Enviornment initiatives	\$	10,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	620,000.00

<u>TOTAL ADMINISTRATION EXPENDITURES</u>	\$	2,548,000.00
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ASSESSOR DIVISION

BUDGET EXPENDITURES

<u>Personnel Services</u>		
Salaries	\$	285,600.00
Benefits, ins.	\$	136,500.00
Social Security	\$	24,000.00
IMRF	\$	23,000.00
Unemployment ins.	\$	850.00
<u>TOTAL PERSONNEL SERVICES</u>	\$	469,950.00

<u>Contractual Services</u>		
Maintenance - equipment/software	\$	1,500.00
General ins.	\$	4,000.00
Rental	\$	14,500.00
Travel	\$	7,500.00
Training	\$	4,800.00
Postage	\$	2,400.00
Printing/publishing	\$	2,000.00
Other professional services	\$	4,500.00
Dues	\$	800.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	42,000.00

<u>Commodities</u>		
Publications	\$	100.00
Office supplies	\$	3,000.00
<u>TOTAL COMMODITIES</u>	\$	3,100.00

<u>Other Expenses</u>		
Miscellaneous	\$	1,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	1,000.00

<u>Capital Outlay</u>		
Equipment	\$	2,500.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	2,500.00

TOTAL ASSESSOR EXPENDITURES	\$	518,550.00
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ESTIMATED EXPENDITURES	\$	3,066,550.00
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ESTIMATED CASH ON HAND MARCH 31, 2010	\$	1,500,350.00
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ESTIMATED CASH ON HAND /APPROPRIATIONS	\$	4,566,900.00
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GENERAL ASSISTANCE FUND BUDGET

2009-2010

Beginning Cash on hand - April 1, 2009 \$ 92,929.00

ESTIMATED REVENUES

Property Tax	\$	85,000.00
Interest	\$	1,000.00
SSI & Kid Care Reimbursement	\$	3,000.00
Miscellaneous	\$	1,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	90,000.00

BUDGET EXPENDITURES

<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	182,929.00
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ADMINISTRATION DIVISION

Personnel Services

Salaries	-0-
Social Security	-0-
IMRF	-0-
Unemployment ins.	-0-

TOTAL PERSONNEL SERVICES

Contractual Services

Maintenance - equip.	\$	250.00
Risk Management	\$	500.00
Telephone	\$	800.00
Utilities	\$	1,500.00
Rental	\$	100.00
Travel	\$	2,000.00
Training	\$	600.00
Postage	\$	600.00
Printing/publishing	\$	500.00
Accounting services	\$	250.00
Legal services	\$	1,000.00
Other professional services	\$	200.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	8,300.00

Commodities

Office supplies	\$	200.00
Operating supplies	\$	200.00
<u>TOTAL COMMODITIES</u>	\$	400.00

Other Expenses

Miscellaneous	\$	150.00
<u>TOTAL OTHER EXPENSES</u>	\$	150.00

Capital Outlay

Equipment	\$	100.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	100.00

<u>TOTAL ADMINISTRATION DIVISION</u>	\$	8,950.00
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HOME RELIEF DIVISION

Contractual Services

Physicians Service	\$	4,000.00
Hospital-In service	\$	3,000.00
Hospital- Out	\$	4,000.00
Dental Care	\$	1,000.00
Drugs	\$	2,000.00
Other Medical Care	\$	1,500.00
Fuel (cook & heat)	\$	12,000.00
Light & Water	\$	14,000.00
Shelter	\$	28,000.00
Funeral and burial	\$	2,500.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	72,000.00

Commodities

Food	\$	2,500.00
Personal allowance	\$	2,000.00
<u>TOTAL COMMODITIES</u>	\$	4,500.00

Other Expenses

Miscellaneous Expense	\$	1,500.00
Transient Travel	\$	500.00
Auto/Gas expenses	\$	3,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	5,000.00

TOTAL FOR HOME RELIEF DIVISION	\$	81,500.00
ESTIMATED EXPENDITURES	\$	90,450.00
ESTIMATED CASH ON HAND MARCH 31, 2010	\$	92,479.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	182,929.00

PARK MAINTENANCE FUND BUDGET

2009-2010

Beginning Cash On Hand April 1, 2009 \$ 262,774.00

ESTIMATED REVENUES

Property Tax	\$	85,500.00
Pool Fees - Season Passes	\$	45,000.00
Pool Fees - Daily Fees	\$	20,000.00
Rental/Park	\$	3,000.00
Rental Pool	\$	3,000.00
Rental/House	\$	4,200.00
Interest	\$	3,000.00
Field lights	\$	8,000.00
Sales/candy	\$	6,000.00
Program fees	\$	10,000.00
Camp fees	\$	102,000.00
Miscellaneous	\$	500.00
Field Permits	\$	12,000.00

TOTAL ESTIMATED REVENUES \$ 302,200.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 564,974.00

ADMINISTRATION DIVISION

Personnel Services

Salaries	\$	114,000.00
Social Security	\$	9,000.00

TOTAL PERSONNEL SERVICES \$ 123,000.00

Contractual Services

Program instructors	\$	8,000.00
Maintenance Bldg & Grds.	\$	8,000.00
Maintenance Equipment	\$	8,000.00
Maintenance pool	\$	12,000.00
General insurance	\$	15,000.00
Telephone	\$	3,500.00
Utilities	\$	25,000.00
Rental	\$	5,000.00
Travel	\$	3,500.00
Training	\$	2,500.00
Postage	\$	4,500.00
Printing/publishing	\$	12,000.00
Accounting services	\$	1,200.00
Legal services	\$	2,500.00
Other professional services	\$	38,700.00
Non-profit SHS/Spec. Rec.	\$	5,500.00
Camp activities/trips/programs	\$	6,500.00
Dues	\$	2,000.00

TOTAL CONTRACTUAL SERVICES \$ 163,400.00

Commodities

Program supplies	\$	1,000.00
Office supplies	\$	1,500.00
Camp supplies	\$	9,000.00
Pool supplies	\$	15,000.00
Park supplies	\$	2,000.00
Camp equipment	\$	5,000.00
Pool equipment	\$	15,000.00
Sales/candy	\$	5,000.00
Program equipment	\$	1,000.00

TOTAL COMMODITIES \$ 54,500.00

Other Expenses

Miscellaneous	\$	3,500.00
Refunds	\$	5,000.00
Permits	\$	500.00

TOTAL OTHER EXPENSES \$ 9,000.00

Capital Outlay

Furnishings	\$	2,500.00
Landscaping/fencing/equipment	\$	35,000.00
Land acquisition	\$	100,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	137,500.00

ESTIMATED EXPENDITURES	\$	487,400.00
ESTIMATED CASH ON HAND March 31, 2010	\$	77,574.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	564,974.00

TRAIN STATION FUND

2009-2010

Beginning Cash on Hand April 1, 2009	\$	468,276.00
Interest	\$	12,000.00
Miscellaneous	\$	500.00
Parking fees	\$	85,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	97,500.00
<u>Sinking Fund to date</u>	\$	200,000.00
<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	365,776.00

ADMINISTRATION DIVISION

<u>Contractual Services</u>		
Maintenance Bldg/Grds.	\$	15,000.00
Maintenance Equipment	\$	1,500.00
Risk Management	\$	5,000.00
Telephone/alarm	\$	4,000.00
Utilities	\$	9,000.00
Postage	\$	500.00
Printing/publishing	\$	1,000.00
Accounting services	\$	1,000.00
Legal services	\$	5,000.00
Other professional services	\$	15,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	57,000.00

<u>Commodities</u>		
Office supplies	\$	500.00
Maintenance supplies	\$	3,000.00
Operating supplies	\$	2,000.00
<u>TOTAL COMMODITIES</u>	\$	5,500.00

<u>Other Expenses</u>		
Miscellaneous	\$	500.00
Refunds	\$	900.00
<u>TOTAL OTHER EXPENSES</u>	\$	1,400.00

<u>Capital Outlay</u>		
Equipment	\$	10,000.00
Sewer and water access	\$	5,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	15,000.00

<u>Sinking Fund</u>		
Transfer to sinking fund	\$	20,000.00
<u>TOTAL SINKING FUND</u>	\$	20,000.00

ESTIMATED EXPENDITURES	\$	98,900.00
ESTIMATED CASH ON HAND MARCH 31, 2010	\$	266,876.00
<u>TOTAL SINKING FUND</u>	\$	200,000.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	365,776.00

CEMETERY BUDGET

2009-2010

CASH ON HAND APRIL 1, 2009	\$	252,897.00
ESTIMATED REVENUES		
Property Tax		-0-
Interest	\$	4,000.00
Lot/mausoleum sales	\$	15,000.00
Grave Openings/Closings	\$	8,000.00
Misc.	\$	500.00
TOTAL REVENUES	\$	27,500.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$	280,397.00
ESTIMATED EXPENDITURES		
Maintenance - grounds/building	\$	5,000.00
Maintenance - equipment	\$	2,500.00
Insurance - general liability	\$	2,000.00
Printing/publishing	\$	100.00
Dues	\$	300.00
Telephone/alarm	\$	500.00
Utilities	\$	1,000.00
Accounting Services (audit)	\$	500.00
Legal services	\$	2,500.00
Grave openings and closings	\$	8,000.00
Buildings and grounds - capital outlay	\$	30,000.00
Grave marker repair	\$	2,500.00
Other professional services	\$	5,000.00
Landscaping	\$	20,000.00
Misc.	\$	1,000.00
TOTAL ESTIMATED EXPENDITURES	\$	80,900.00
ESTIMATED CASH ON HAND MARCH 31, 2010	\$	199,497.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	280,397.00