

BUDGET & APPROPRIATION ORDINANCE

LAKE VILLA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 17-__

An ordinance appropriating for all road purposes for Lake Villa Twp. Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Lake Villa 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 Lake Villa Township Road District, be and the same are hereby appropriated for road purposes of Lake Villa Township Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, General Road, Permanent Road, Equipment & Building, Insurance, Illinois Municipal Retirement Fund and Social Security.

1. GENERAL ROAD FUND

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BEGINNING BALANCE April 1, 2017 \$191,222.22

ESTIMATED REVENUES

Property Tax-Total \$192,214.91
Less: Municipal Share \$74,324.10

411 Property Tax-Net \$117,890.81
412 Interest Income \$1,100.00
414 CPP Replacement Tax \$9,500.00
415 Miscellaneous Income \$2,000.00
416 Torma Dividend \$6,000.00
420 CDB Grants \$1,000.00
421 Tax Warrant \$0.00

TOTAL ESTIMATED REVENUES \$137,490.81

TOTAL ESTIMATED FUNDS AVAILAE \$328,713.03

BUDGETED EXPENDITURES

1.1	Administration	\$41,200.00
1.2	Maintenance	\$98,700.00

TOTAL EXPENDITURES/APPROPRIATIONS	\$139,900.00
Contingencies	\$0.00

ENDING BALANCE March 31, 2018	<u>\$188,813.03</u>
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1.1 ADMINISTRATION

PERSONNEL

507	Salaries	\$0.00
509	Health Insurance	\$0.00

TOTAL PERSONNEL	\$0.00
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CONTRACTUAL SERVICES

511	Telephone & Communication	\$9,000.00
512	Utilities	\$10,000.00
513	Travel & Seminar	\$200.00
515	Postage	\$700.00
516	Printing & Mailing	\$500.00
518	Accounting/Audit Services	\$2,000.00
519	Legal Services	\$4,000.00
520	Dues & Subscriptions	\$300.00
521	Garbage Service	\$0.00
524	Interest - Equipment	\$0.00
525	Drug Program - CDL	<u>\$1,000.00</u>

TOTAL CONTRACTUAL SERVICES	\$27,700.00
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COMMODITIES

540	Safety Equipment	\$5,000.00
541	Office Supplies	<u>\$2,000.00</u>

TOTAL COMMODITIES	\$7,000.00
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OTHER EXPENDITURES

565	Miscellaneous Charges	\$3,000.00
567	Replacement Tax paid out	<u>\$3,500.00</u>

TOTAL OTHER EXPENDITURE \$6,500.00

TOTAL ADMINISTRATION \$41,200.00

1.2 MAINTENANCE

CONTRACTUAL SERVICES

526	Equipment Maintenance	\$12,500.00
527	Vehicle Maintenance	\$25,000.00
528	Building Maintenance	\$8,000.00
529	Road Maintenance	\$5,000.00
530	Street Lighting	\$40,000.00
532	Rental	<u>\$2,000.00</u>

TOTAL CONTRACTUAL SERVICES \$92,500.00

COMMODITIES

542	Maintenance Supplies	\$1,500.00
543	Operating Supplies	<u>\$4,000.00</u>

TOTAL COMMODITIES \$5,500.00

CAPITAL OUTLAY

572 Office Equipment \$700.00

TOTAL CAPITAL OUTLAY \$700.00

TOTAL MAINTENANCE \$98,700.00

2. PERMANENT ROAD FUND

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BEGINNING BALANCE APRIL 1, 2017 \$1,439,925.81

ESTIMATED REVENUES

411 Property Tax \$2,037,435.51

412 Interest Income \$4,000.00

418 Misc.Grants \$50,000.00

TOTAL ESTIMATED REVENUES \$2,091,435.51

TOTAL ESTIMATED FUNDS AVAILABLE \$3,531,361.32

BUDGETED EXPENDITURES

PERSONNEL

507 Personnel \$650,000.00

508 Highway Commissioner \$47,000.00

509 Health Insurance \$115,000.00

TOTAL PERSONNEL \$812,000.00

CONTRACTUAL SERVICES

518 Accounting Service \$2,000.00

529 Road Maintenance \$160,000.00

530 Capital Road Improvments \$1,600,000.00

531 Engineering Service \$170,000.00

532 Rental \$2,500.00

TOTAL CONTRACTUAL SERVICES \$1,934,500.00

COMMODITIES

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542	Maintenance Supply	\$5,000.00	
543	Operating Supplies	\$6,000.00	
544	Gas, Diesel, Oil, Etc.	\$70,000.00	
545	Uniforms	\$4,000.00	
546	Sign & Barricade	\$8,000.00	
547	Ice Control Material	\$140,000.00	
548	Tree Removal	\$175,000.00	
549	Contingencies	\$20,000.00	
	TOTAL COMMODITIES		\$428,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS		\$3,174,500.00

ENDING BALANCE March 31, 2018		<u><u>\$356,861.32</u></u>
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3. EQUIPMENT & BUILDING FUND

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BEGINNING BALANCE April 1, 2017		<u><u>\$82,665.58</u></u>
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ESTIMATED REVENUES

411	Property Tax	\$120,138.58	
412	Interest Income	\$100.00	
	TOTAL ESTIMATED REVENUES		\$120,238.58
	TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$202,904.16</u></u>

BUDGETED EXPENDITURES

CAPITAL OUTLAY

571	Buildings & Improvement	\$50,000.00	
572	Vehicle & Equipment-Capitalized	\$115,000.00	
573	Vehicle & Equipment-non-Capitalized	\$25,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$190,000.00
	ENDING BALANCE March 31, 2018		<u><u>\$12,904.16</u></u>

4.	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2017		<u>\$377,596.31</u>
	ESTIMATED REVENUES		
411	Property Tax	\$83,619.45	
412	Interest Income	\$200.00	
413	Interfund Loan	\$0.00	
414	Replacement Tax	\$0.00	
415	Miscellaneous Income	<u>\$0.00</u>	
	TOTAL ESTIMATED REVENUES		\$83,819.45
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$461,415.76</u>
	BUDGET EXPENDITURES		
	PERSONNEL		
508	Unemployment Comp	\$4,000.00	
	CONTRACTUAL SERVICE		
510	General Insurance	\$65,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$69,000.00
	ENDING BALANCE March 31, 2018		<u>\$392,415.76</u>

IMRF FUND

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BEGINNING BALANCE April 1, 2017 \$123,366.45

ESTIMATED REVENUES

411 Property Tax \$83,619.45
412 Interest Income \$250.00
414 CPP Replacement Tax \$2,500.00

TOTAL ESTIMATED REVENUES \$86,369.45

TOTAL ESTIMATED FUNDS AVAILABLE \$209,735.90

BUDGETED EXPENDITURES

PERSONNEL

500 Road & Bridge \$0.00
501 Perm Road \$85,020.00

TOTAL EXPENDITURES/APPROPRIATIONS \$85,020.00

ENDING BALANCE March 31, 2018 \$124,715.90

FICA FUND

BEGINNING BALANCE April 1, 2017 \$311,725.25

ESTIMATED REVENUES

411 Property Tax \$57,187.77
412 Interest \$250.00
414 CPP Replacement Tax \$0.00

TOTAL ESTIMATED REVENUES \$57,437.77

TOTAL ESTIMATED FUNDS AVAILABLE \$369,163.02

BUDGETED EXPENDITURES

PERSONNEL

500 Road & Bridge \$0.00
501 Perm Road \$50,000.00

TOTAL EXPENDITURES \$50,000.00

ENDING BALANCE March 31, 2018 \$319,163.02

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1.	GENERAL ROAD FUND	\$139,900.00	
2.	PERMANENT ROAD FUND	\$3,174,500.00	
3.	EQUIPMENT & BUILDING FUND	\$190,000.00	
4.	INSURANCE FUND	\$69,000.00	
5.	IMRF FUND	\$85,020.00	
6.	FICA FUND	\$50,000.00	
	TOTAL APPROPRIATIONS		<u><u>\$3,708,420.00</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall 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 amounts of three million seven hundred and eight thousand four hundred and twenty 00/100 dollars for the fiscal year beginning April 1, 2017 and ending March 31 2018.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this 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 Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED This ___ day of _____ 2017 pursuant to a roll call vote by the Board of Trustees of Lake Villa Township, Lake County, Illinois.

	AYE	NAY	ABSTAIN
Daniel Venturi, Supervisor	_____	_____	_____
Barbara Stout, Trustee	_____	_____	_____
Glenn McCullum, Trustee	_____	_____	_____
Paul Berker, Trustee	_____	_____	_____
Terry Beadle, Trustee	_____	_____	_____

TOWNSHIP CLERK

TOWNSHIP SUPERVISOR

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

LAKE VILLA TOWNSHIP ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Lake Villa Township, Lake County, Illinois, does hereby certify that the estimate of Revenues, by source or anticipated to be received by said taxing district, is either set fourth in said ordinance as "Revenue" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Lake Villa Township Road District, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this __th day of _____ 2017

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2017

Township Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

LAKE VILLA TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Lake Villa Township,
Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the
Budget & Appropriation Ordinance of said Township Road District for the fiscal year beginning
April 1, 2017 and ending March 31, 2018 as adopted this ____ day of _____, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Lake Villa Township, Lake County, Illinois. This certification must be filed within 30 days
after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2017

Lake Villa Town Clerk

Filed this ____ day of _____, 2017

County Clerk