

BUDGET & APPROPRIATION ORDINANCE  
LAKE VILLA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 13-2

An ordinance appropriating for all road purposes for Lake Villa Twp. 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 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, 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, 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, 2013		<u>\$50,393.16</u>
	ESTIMATED REVENUES		
	Property Tax-Total	\$136,868.09	
	Less: Municipal Share	<u>\$52,264.28</u>	
411	Property Tax-Net	\$88,277.26	
412	Interest Income	\$1,000.00	
414	CPP Replacement Tax	\$8,000.00	
415	Miscellaneous Income	\$100.00	
416	Torma Dividend	\$6,000.00	
420	CDB Grants	\$10,000.00	
421	Tax Warrant	<u>\$0.00</u>	
	TOTAL ESTIMATED REVENUES		<u>\$113,377.26</u>
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$163,770.42</u>
	BUDGETED EXPENDITURES		
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1.1	Administration	\$41,500.00	
1.2	Maintenance	<u>\$82,000.00</u>	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$123,500.00
	Contingencies		\$0.00
	ENDING BALANCE March 31, 2014		<u>\$40,270.42</u>

1.1	ADMINISTRATION		
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	PERSONNEL		
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507	Salaries	\$0.00	
509	Health Insurance	\$0.00	
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	TOTAL PERSONNEL		\$0.00
	CONTRACTUAL SERVICES		
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511	Telephone & Communication	\$6,000.00	
512	Utilities	\$11,000.00	
513	Travel & Seminar	\$200.00	
515	Postage	\$500.00	
516	Printing & Mailing	\$1,000.00	
518	Accounting Services	\$3,000.00	
519	Legal Services	\$5,000.00	
520	Dues & Subscriptions	\$300.00	
521	Garbage Service	\$0.00	
524	Interest - Equipment	\$0.00	
525	Drug Program - CDL	\$1,000.00	
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	TOTAL CONTRACTUAL SERVICES		\$28,000.00
	COMMODITIES		
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540	Safety Equipment	\$5,000.00	
541	Office Supplies	\$2,000.00	
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	TOTAL COMMODITIES		\$7,000.00
	OTHER EXPENDITURES		
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565	Miscellaneous Charges	\$3,000.00	
567	Replacement Tax paid out	\$3,500.00	
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	TOTAL OTHER EXPENDITURE		\$6,500.00
	TOTAL ADMINISTRATION		<hr/> <hr/>
			\$41,500.00

1.2	MAINTENANCE		
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	PERSONNEL		
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507	Salaries	\$0.00	
509	Health Insurance	\$0.00	
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	TOTAL PERSONNEL		\$0.00
	CONTRACTUAL SERVICES		
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526	Equipment Maintenance	\$3,500.00	
527	Vehicle Maintenance	\$20,000.00	
528	Building Maintenance	\$8,000.00	
529	Road Maintenance	\$5,000.00	
530	Street Lighting	\$40,000.00	
532	Rental	\$2,000.00	
		\$0.00	
		<hr/>	
	TOTAL CONTRACTUAL SERVICES		\$78,500.00
	COMMODITIES		
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542	Maintenance Supplies	\$1,000.00	
543	Operating Supplies	\$1,000.00	
544	Gas, Diesel, Oil, Etc.,	\$1,000.00	
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	TOTAL COMMODITIES		\$3,000.00
	CAPITAL OUTLAY		
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571	Buildings - Equipment	\$0.00	
572	Office Equipment	\$500.00	
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	TOTAL CAPITAL OUTLAY		\$500.00
	TOTAL MAINTENANCE		<u>\$82,000.00</u>

2.	PERMANENT ROAD FUND		
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	BEGINNING BALANCE APRIL 1, 2013		<u>\$2,776,914.91</u>
	ESTIMATED REVENUES		
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411	Property Tax	\$2,222,769.66	
412	Interest Income	\$5,000.00	
418	Misc.Grants	<u>\$50,000.00</u>	
	TOTAL ESTIMATED REVENUES		<u>\$2,277,769.66</u>
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$5,054,684.57</u>
	BUDGETED EXPENDITURES		
	PERSONNEL		
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507	Personnel	\$600,000.00	
508	Highway Commissioner	\$40,000.00	
509	Health Insurance	\$100,000.00	
		<u>\$0.00</u>	
	TOTAL PERSONNEL		\$740,000.00
	CONTRACTUAL SERVICES		
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518	Accounting Service	\$2,000.00	
529	Road Maintenance	\$1,500,000.00	
531	Engineering Service	\$120,000.00	
532	Rental	\$2,500.00	
	TOTAL CONTRACTUAL SERVICES		\$1,624,500.00
	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	\$5,000.00	
547	Ice Control Material	\$100,000.00	
548	Tree Removal	\$100,000.00	
549	Contingencies	<u>\$20,000.00</u>	
	TOTAL COMMODITIES		\$310,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS		\$2,674,500.00
	ENDING BALANCE March 31, 2014		<u>\$2,380,184.57</u>

3.	<u>EQUIPMENT &amp; BUILDING FUND</u> =====		
	BEGINNING BALANCE April 1, 2013		<u>\$651,239.13</u>
	<u>ESTIMATED REVENUES</u> -----		
	411 Property Tax	\$133,366.18	
	412 Interest Income	\$1,500.00	
	TOTAL ESTIMATED REVENUES		\$134,866.18
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$786,105.31</u>
	<u>BUDGETED EXPENDITURES</u>		
	<u>CAPITAL OUTLAY</u> -----		
	571 Buildings & Improvement	\$20,000.00	
	572 Vehicle & Equipment-Capitalized	\$200,000.00	
	573 Vehicle & Equipment-non-Capitalized	<u>\$10,000.00</u>	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$230,000.00
	ENDING BALANCE March 31, 2014		<u>\$556,105.31</u>

4.	<u>INSURANCE FUND</u> =====		
	BEGINNING BALANCE April 1, 2013		<u>\$160,601.80</u>
	<u>ESTIMATED REVENUES</u> -----		
	411 Property Tax	\$88,910.79	
	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		\$89,110.79
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$249,712.59</u>
	<u>BUDGET EXPENDITURES</u>		
	<u>PERSONNEL</u>		
	508 Unemployment Comp	\$4,000.00	
	<u>CONTRACTUAL SERVICE</u> -----		
	510 General Insurance	\$65,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$69,000.00
	ENDING BALANCE March 31, 2014		<u>\$180,712.59</u>

IMRF FUND

BEGINNING BALANCE April 1, 2013		<u>\$134,447.56</u>
ESTIMATED REVENUES		
411 Property Tax	\$62,237.55	
412 Interest Income	\$250.00	
414 CPP Replacement Tax	<u>\$2,500.00</u>	
TOTAL ESTIMATED REVENUES		\$64,987.55
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$199,435.11</u>
BUDGETED EXPENDITURES		
PERSONNEL		
500 Road & Bridge	\$0.00	
501 Perm Road	<u>\$78,480.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		\$78,480.00
ENDING BALANCE March 31, 2014		<u>\$120,955.11</u>

FICA FUND  
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BEGINNING BALANCE April 1, 2013		<u>\$238,334.46</u>
ESTIMATED REVENUES		
411 Property Tax	\$62,237.55	
412 Interest	\$250.00	
414 CPP Replacement Tax	\$0.00	
TOTAL ESTIMATED REVENUES		\$62,487.55
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$300,822.01</u>
BUDGETED EXPENDITURES		
PERSONNEL		
500 Road & Bridge	\$0.00	
501 Perm Road	\$45,000.00	
TOTAL EXPENDITURES		\$45,000.00
ENDING BALANCE March 31, 2014		<u>\$255,822.01</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1.	GENERAL ROAD FUND	\$123,500.00	
2.	PERMANENT ROAD FUND	\$2,674,500.00	
3.	EQUIPMENT & BUILDING FUND	\$230,000.00	
4.	INSURANCE FUND	\$69,000.00	
5.	IMRF FUND	\$78,480.00	
6.	FICA FUND	<u>\$45,000.00</u>	
	TOTAL APPROPRIATIONS		<u>\$3,220,480.00</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 effect 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, two hundred and twenty thousand four hundred eighty dollars and no Cents 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 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 \_\_\_\_\_ 2013 pursuant to a roll call vote by the Board of Trustees of Lake Villa Township, Lake County, Illinois.

	AYE	NAY	ABSTAIN
Daniel Venturi, Supervisor	<input checked="" type="checkbox"/>	___	___
Barbara Stout, Trustee	<input checked="" type="checkbox"/>	___	___
Glenn McCullum, Trustee	<input checked="" type="checkbox"/>	___	___
Paul Berker, Trustee	<input checked="" type="checkbox"/>	___	___
Terry Beadle, Trustee	<input checked="" type="checkbox"/>	___	___

*Jean K. Smuda*  
TOWNSHIP CLERK

*[Signature]*  
TOWNSHIP SUPERVISOR

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

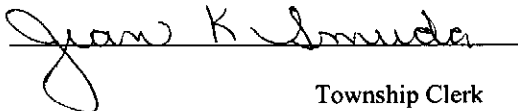
LAKE VILLA TOWNSHIP ROAD DISTRICT

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 10 th day of JUNE 2013

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this 10 day of June 2013

  
\_\_\_\_\_  
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, 2013 and ending March 31, 2014 as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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 10 day of June, 2013

Jean K. Amuda  
Lake Villa Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
County Clerk