

BUDGET & APPROPRIATION ORDINANCE

LAKE VILLA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 24-3

An ordinance appropriating for all road purposes for Lake Villa Twp. Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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**

BEGINNING BALANCE April 1, 2024		<u><u>\$171,906.82</u></u>
ESTIMATED REVENUES		
Property Tax-Total	\$194,513.14	
Municipal Share	<u>\$73,948.95</u>	
411 Property Tax	\$120,564.19	
412 Interest Income	\$25,000.00	
414 CPP Replacement Tax	\$12,000.00	
415 Miscellaneous Income	\$12,000.00	
420 CDB Grants	\$1,000.00	
421 Tax Warrant	<u>\$0.00</u>	
TOTAL ESTIMATED REVENUES		\$170,564.19
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$342,471.01</u></u>

BUDGETED EXPENDITURES

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1.1	Administration	\$109,700.00
1.2	Maintenance	<u>\$210,600.00</u>
	TOTAL EXPENDITURES/APPROPRIATIONS	\$320,300.00
	Contingencies	\$0.00
	ENDING BALANCE March 31, 2025	<u><u>\$22,171.01</u></u>

1.1 ADMINISTRATION

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PERSONNEL

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507	Salaries	\$0.00
509	Health Insurance	<u>\$0.00</u>
	TOTAL PERSONNEL	\$0.00

CONTRACTUAL SERVICES

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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	\$7,000.00
519	Legal Services	\$55,000.00
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	\$83,700.00

COMMODITIES

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540	Safety Equipment	\$5,000.00	
541	Office Supplies	<u>\$2,000.00</u>	
	TOTAL COMMODITIES		\$7,000.00

OTHER EXPENDITURES

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565	Miscellaneous Charges	\$5,000.00	
566	Real Estate Tax Objections	\$10,000.00	
567	Replacement Tax paid out	\$4,000.00	
568	Municipal Share	<u>\$0.00</u>	
	TOTAL OTHER EXPENDITURE		\$19,000.00

TOTAL ADMINISTRATION \$109,700.00

1.2 MAINTENANCE

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CONTRACTUAL SERVICES

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526	Equipment Maintenance	\$20,000.00	
527	Vehicle Maintenance	\$100,000.00	
528	Building Maintenance	\$8,000.00	
529	Road Maintenance	\$15,000.00	
530	Street Lighting	\$50,000.00	
531	Vehicle Maintenance, Highway Commissionc	\$1,600.00	
532	Rental	<u>\$2,000.00</u>	
	TOTAL CONTRACTUAL SERVICES		\$196,600.00

COMMODITIES

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542	Maintenance Supplies	\$4,000.00	
543	Operating Supplies	<u>\$9,000.00</u>	
	TOTAL COMMODITIES		\$13,000.00

CAPITAL OUTLAY

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572 Office Equipment	<u>\$1,000.00</u>	
TOTAL CAPITAL OUTLAY		\$1,000.00
TOTAL MAINTENANCE		<u><u>\$210,600.00</u></u>

2. PERMANENT ROAD FUND

BEGINNING BALANCE APRIL 1, 2024		<u><u>\$3,843,991.01</u></u>
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ESTIMATED REVENUES

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411 Property Tax	\$2,590,875.27	
412 Interest Income	\$26,000.00	
413 Shared Expense reimbursement	\$20,000.00	
418 Misc.Grants	<u>\$50,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>\$2,686,875.27</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$6,530,866.28</u></u>

BUDGETED EXPENDITURES

PERSONNEL

507 Personnel	\$700,000.00	
508 Highway Commissioner	\$0.00	
509 Health Insurance	<u>\$175,000.00</u>	
TOTAL PERSONNEL		\$875,000.00

CONTRACTUAL SERVICES

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518 Accounting Service	\$2,000.00	
519 Legal Service	\$30,000.00	
529 Road Maintenance	\$200,000.00	
530 Capital Road Improvments	\$2,000,000.00	
531 Engineering Service	\$150,000.00	
532 Rental	<u>\$2,500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$2,384,500.00

COMMODITIES

<u>=====</u>		
542	Maintenance Supply	\$5,000.00
543	Operating Supplies	\$10,000.00
544	Gas, Diesel, Oil, Etc.	\$70,000.00
545	Uniforms	\$6,000.00
546	Sign & Barricade	\$8,000.00
547	Ice Control Material	\$100,000.00
548	Tree Removal	\$250,000.00
549	Contingencies	\$20,000.00
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	TOTAL COMMODITIES	\$469,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS	\$3,728,500.00

ENDING BALANCE March 31, 2025 \$2,802,366.28

3. **EQUIPMENT & BUILDING FUND**

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BEGINNING BALANCE April 1, 2024 \$724,948.90

ESTIMATED REVENUES

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411	Property Tax	\$266,185.97
412	Interest Income	\$100.00
	TOTAL ESTIMATED REVENUES	\$266,285.97
	TOTAL ESTIMATED FUNDS AVAILABLE	<u><u>\$991,234.87</u></u>

BUDGETED EXPENDITURES  
CAPITAL OUTLAY

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571	Buildings & Improvement	\$225,000.00
572	Vehicle & Equipment-Capitalized	\$450,000.00
573	Vehicle & Equipment-non-Capitalized	\$100.00
572	Real Estate Tax Rebate	<u>\$2,500.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS		\$677,600.00
ENDING BALANCE March 31, 2025		<u><u>\$313,634.87</u></u>

4. **INSURANCE FUND**

BEGINNING BALANCE April 1, 2024		<u><u>\$243,900.23</u></u>
ESTIMATED REVENUES		
411	Property Tax	\$9,457.07
412	Interest Income	\$200.00
413	Interfund Loan	\$0.00
414	TORMA Refund	\$6,000.00
415	Miscellaneous Income	<u>\$0.00</u>
TOTAL ESTIMATED REVENUES		\$15,657.07
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$259,557.30</u></u>

BUDGET EXPENDITURES

PERSONNEL

508	Unemployment Comp	\$4,000.00
509	Real Estate Tax Rebates	\$200.00
510	General Insurance	\$65,000.00
TOTAL EXPENDITURES/APPROPRIATIONS		\$69,200.00
ENDING BALANCE March 31, 2025		<u><u>\$190,357.30</u></u>

**IMRF FUND**

BEGINNING BALANCE April 1, 2024 \$247,777.07

ESTIMATED REVENUES

411	Property Tax	\$93,724.28	
412	Interest Income	\$250.00	
414	CPP Replacement Tax	\$2,500.00	
	TOTAL ESTIMATED REVENUES		\$96,474.28
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$344,251.35</u>

BUDGETED EXPENDITURES

PERSONNEL

500	Road & Bridge	\$0.00	
501	Perm Road	\$91,560.00	
	TOTAL EXPENDITURES/APPROPRIATIONS		\$91,560.00

ENDING BALANCE March 31, 2025 \$252,691.35

**FICA FUND**

BEGINNING BALANCE April 1, 2024 \$147,997.10

ESTIMATED REVENUES

411	Property Tax	\$11,025.73	
412	Interest	\$250.00	
414	CPP Replacement Tax	\$0.00	
	TOTAL ESTIMATED REVENUES		\$11,275.73
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$159,272.83</u>

BUDGETED EXPENDITURES

PERSONNEL

500	Road & Bridge	\$0.00	
501	Perm Road	\$53,600.00	
502	Real Estate Tax Rebates	\$2,500.00	
	TOTAL EXPENDITURE		\$56,100.00
	ENDING BALANCE March 31, 2025		<u>\$103,172.83</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1.	GENERAL ROAD FUND	\$320,300.00	
2.	PERMANENT ROAD FUND	\$3,728,500.00	
3.	EQUIPMENT & BUILDING FUND	\$677,600.00	
4.	INSURANCE FUND	\$69,200.00	
5.	IMRF FUND	\$91,560.00	
6.	FICA FUND	<u>\$56,100.00</u>	
	TOTAL APPROPRIATIONS		<u><u>\$4,943,260.00</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.

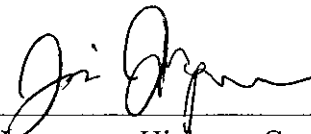
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of four million, nine hundred forty three thousand and two hundred and sixty 00/100 dollars for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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.




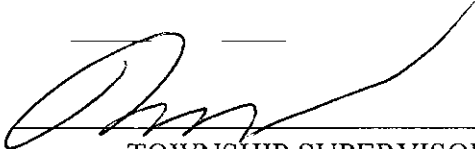
Budget and Appropriation was determined and approved by the Highway Commissioner of Lake Villa Township Road District.

 May 13 2024  
James Jorgensen, Highway Commissioner Dated

ADOPTED This 13th day of May 2024 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"/>	<input type="checkbox"/>	<input type="checkbox"/>
Barbara Stout, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jerold Coia, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Paul Berker, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joy Johnson, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
TOWNSHIP CLERK

  
TOWNSHIP SUPERVISOR

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

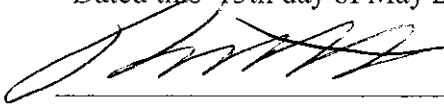
LAKE VILLA TOWNSHIP ROAD DISTRICT

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.

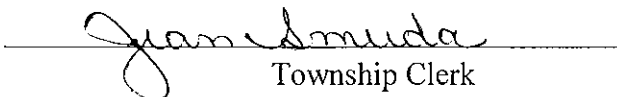
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ~~13~~th day of May 2024



Supervisor - Chief Fiscal Officer

Filed this 13 day of May 2024



Township Clerk

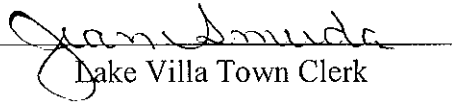
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2024 and ending March 31, 2025 as adopted this 13th day of May, 2024.

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 \_\_\_\_\_, 2024

  
Lake Villa Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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