

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-20-15-02

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2015 ending February 29, 2016.

BE IT ORDAINED by the Board of Trustees of Wauconda 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 Wauconda Township Road District, be and the same are hereby appropriated for road purposes of Wauconda Township Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Road and Bridge Fund and Permanent Road Fund.

GENERAL ROAD FUND

BEGINNING BALANCE	March 1, 2015		381,826
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REVENUES			
60400	Property Tax-Net	190,542	
60401	Replacement Tax	7,500	
60403	Interest Income	100	
60404	Interest Income CD	1,300	
60410	Miscellaneous Income	1,000	
	TOTAL REVENUES:		200,442
			=====
	TOTAL FUNDS AVAILABLE:		582,268
			=====
EXPENDITURES			
	Administration	97,217	
	Capital Outlay	145,800	
	Maintenance	55,318	
	Contingencies	10,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		308,335
			=====
ENDING BALANCE	February 29, 2016		273,934

ADMINISTRATION

CONTRACTUAL SERVICES

60524	Accounting Service	613
60526	Legal Service	20,151
60528	Postage	124
60529	Dues	500
60530	Telephone	4,000
60531	Drug Testing	1,000
60532	Publishing	500
60534	Printing	500
60538	Travel Expenses	600
60540	Training	1,000
60542	Utilities/Nicor/Comed/Water	9,000
60548	General Insurance / TOIRMA	5,079
60572	Janitorial Service	1,350
60580	Rental Services	24,000

68,417

COMMODITIES

60550	Office Supplies	800
60702	Operating Supplies/Paper Goods	500
60704	Small Tools	1,000
60706	Supplies Bulding/Maint.	10,000
60708	Supplies/Maint/Equip	12,000
60721	Uniforms/Safety/Clothing	3,000

27,300

OTHER EXPENDITURES

60546	Misc. Expense	1,500
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1,500

TOTAL ADMINISTRATION:

97,217

CAPITAL OUTLAY

60558	Office Equipment under \$5,000	1,300
60559	Office Equipment over \$5,000	0
60790	Building under \$50,000	8,500
60792	Road Equipment over \$10,000	131,000
60793	Road Equipment under \$10,000	5,000
60796	Building over \$50,000	0

TOTAL CAPITAL OUTLAY:

145,800

MAINTENANCE			
60522	Maintenance Service-Equipment	25,000	
60523	Maintenance Service-Road	30,318	
	TOTAL MAINTENANCE:		55,318
60599	CONTINGENCIES	10,000	
	TOTAL CONTINGENCIES:		10,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		308,335

PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2015		488,286
REVENUES			
70400	Property Tax	794,361	
70403	Interest Income	400	
70404	Interest Income CD	1,000	
70405	Grant Revenue	72,250	
70410	Misc. Income	40,455	
TOTAL REVENUES:			908,466
			=====
TOTAL FUNDS AVAILABLE:			1,396,752
			=====
EXPENDITURES			
PERSONNEL			
70500	Salaries	275,000	
705004	Highway Commissioner Salary	34,000	
70501	IMRF/FICA	52,000	
70502	Health Insurance	129,000	
70503	Unemployment	500	
			490,500
CONTRACTUAL SERVICES			
70521	Administrative Services/Audit	613	
70522	Disposal	4,000	
70523	Maintenance Service-Road	393,094	
70527	Engineering Service	37,000	
70529	Rentals	7,000	
70531	Street Lighting	22,000	
70533	Traffic Control/Signage/Stripping	25,000	
			488,707
COMMODITIES			
70700	Automotive Fuel/Oil	30,000	
70702	Operating Supplies	6,000	
70710	Maintenance -Road Supplies	45,335	
70712	Snow Supplies/Salt	85,000	
			166,335
OTHER EXPENDITURES			
70780	Miscellaneous Expense	5,000	
70781	Grant Expenses	72,250	
			77,250
70799	Contingencies	10,000	
			10,000
TOTAL EXPENDITURES/APPROPRIATIONS:			1,232,792
			=====
ENDING BALANCE	February 29, 2016		163,960
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016 by fund shall be as follows:

GENERAL ROAD FUND	308,335
PERMANENT ROAD FUND	1,232,792
TOTAL APPROPRIATIONS:	1,541,127
	=====

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 amount of One million five hundred forty one thousand one hundred twenty seven dollars and no/100. \$1,541,127.00 for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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 20th day of May, 2015 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

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Christene Rowe  
Town Clerk

[Signature]  
Chairman

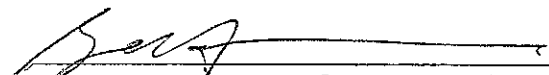
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Wauconda 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 forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Wauconda Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 30 day of May 2015

  
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Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2015

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County Clerk