

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-15-19-02

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2019 ending February 29, 2020.

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, 2019 and ending February 29, 2020.

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.

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MAY 21 2019

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

GENERAL ROAD FUND

BEGINNING BALANCE	March 1, 2019		305,001
REVENUES			=====
60400	Property Tax-Net	325,000	
60401	Replacement Tax	7,800	
60403	Interest Income	1,000	
60404	Interest Income CD	6,400	
60410	Miscellaneous Income	20,000	
	TOTAL REVENUES:		360,200
			=====
	TOTAL FUNDS AVAILABLE:		665,201
			=====
EXPENDITURES			
	Administration	57,345	
	Capital Outlay	279,000	
	Maintenance	41,000	
	Contingencies	5,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		382,345
			=====
ENDING BALANCE	February 29, 2020		282,856

ADMINISTRATION

CONTRACTUAL SERVICES

60524	Accounting Service	626
60526	Legal Service	5,000
60528	Postage	100
60529	Dues	500
60530	Telephone	3,500
60531	Drug Testing	1,000
60532	Publishing	500
60534	Printing	500
60538	Travel Expenses	500
60540	Training	700
60542	Utilities/Nicor/Comed/Water	10,000
60548	General Insurance / TOIRMA	5,119
60572	Janitorial Service	0
60580	Rental Services	0

28,045

COMMODITIES

60550	Office Supplies	800
60702	Operating Supplies/Paper Goods	500
60704	Small Tools	5,000
60706	Supplies Bulding/Maint.	9,000
60708	Supplies/Maint/Equip	10,000
60721	Uniforms/Safety/Clothing	3,000

28,300

OTHER EXPENDITURES

60546	Misc. Expense	1,000
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1,000

TOTAL ADMINISTRATION:**57,345****CAPITAL OUTLAY**

60558	Office Equipment under \$5,000	1,000
60559	Office Equipment over \$5,000	0
60790	Building under \$50,000	5,000
60796	Building over \$50,000	60,000
60793	Road Equipment under \$10,000	10,000
60792	Road Equipment over \$10,000	203,000
60794	Equipment/Building Reserve	0

TOTAL CAPITAL OUTLAY:**279,000**

MAINTENANCE

60522	Maintenance Service-Equipment	22,000	
60523	Maintenance Service-Road	19,000	

TOTAL MAINTENANCE:

41,000

60599 **CONTINGENCIES**

5,000

TOTAL CONTINGENCIES:

5,000

TOTAL EXPENDITURES/APPROPRIATIONS:

382,345

PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2019		396,007
REVENUES			
70400	Property Tax	755,000	
70403	Interest Income	2,000	
70404	Interest Income CD	3,000	
70405	Grant Revenue	0	
70410	Misc. Income	5,000	
TOTAL REVENUES:			765,000
TOTAL FUNDS AVAILABLE:			<u>1,161,007</u>
EXPENDITURES			
PERSONNEL			
70500	Salaries	299,000	
705004	Highway Commissioner Salary	37,000	
70501	IMRF/FICA	52,000	
70502	Health Insurance	80,000	
70503	Unemployment	804	
			468,804
CONTRACTUAL SERVICES			
70521	Administrative Services/Audit	626	
70522	Disposal	3,500	
70523	Infrastructure/Road Maintenance	330,000	
70527	Engineering Service	15,000	
70529	Rentals	5,000	
70531	Street Lighting	27,000	
70533	Traffic Control/Signage/Stripping	16,000	
			397,126
COMMODITIES			
70700	Automotive Fuel/Oil	26,000	
70702	Operating Supplies	5,770	
70710	Maintenance -Road Supplies	25,000	
70712	Snow Supplies/Salt	75,000	
			131,770
OTHER EXPENDITURES			
70780	Miscellaneous Expense	3,000	
70781	Grant Expenses	0	
			3,000
70799	Contingencies	5,000	
			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>1,005,700</u>
ENDING BALANCE	February 29, 2020		<u>155,307</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2019 and ending February 29, 2020 by fund shall be as follows:

GENERAL ROAD FUND	382,345
PERMANENT ROAD FUND	1,005,700
TOTAL APPROPRIATIONS:	1,388,044
	=====

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 three hundred eighty eight thousand fourty four dollars and no/100. \$1,388,044.00 for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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 15th day of May, 2019 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

[
Steve Sully
Robin Jones
John [unclear]
Blake Ray

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✓
✓
✓

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Christine Rowe
Town Clerk

[Signature]
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Wauconda Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning March 1, 2019 and ending February 29, 2020, as adopted May 15, 2019.

This certification is made and filed pursuant to the requirements of 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 15 day of May 2019

Christine Rowe
Town Clerk

Filed this 21 day of MAY 2019

Robin M. O'Connor
County Clerk

RECEIVED

MAY 21 2019

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

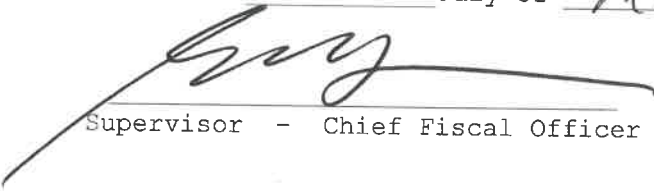
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 15 day of May 2019


Supervisor - Chief Fiscal Officer

Filed this 21 day of MAY 2019


County Clerk

RECEIVED

MAY 21 2019

LAKE COUNTY CLERK
ROBIN M. O'CONNOR