

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 05-17-17-02**

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2017 ending February 28, 2018.

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, 2017 and ending February 28, 2018.

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, 2017		379,394
			=====
REVENUES			
60400	Property Tax-Net	162,000	
60401	Replacement Tax	7,500	
60403	Interest Income	100	
60404	Interest Income CD	1,395	
60410	Miscellaneous Income	1,000	
	TOTAL REVENUES:		171,995
			=====
	TOTAL FUNDS AVAILABLE:		551,389
			=====
EXPENDITURES			
	Administration	87,383	
	Capital Outlay	170,000	
	Maintenance	57,000	
	Contingencies	5,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		319,383
			=====
ENDING BALANCE	February 28, 2018		232,006

**ADMINISTRATION**

CONTRACTUAL SERVICES

60524	Accounting Service	626
60526	Legal Service	10,000
60528	Postage	100
60529	Dues	500
60530	Telephone	4,000
60531	Drug Testing	1,000
60532	Publishing	500
60534	Printing	500
60538	Travel Expenses	300
60540	Training	1,000
60542	Utilities/Nicor/Comed/Water	9,000
60548	General Insurance / TOIRMA	5,057
60572	Janitorial Service	1,500
60580	Rental Services	24,000

58,083

COMMODITIES

60550	Office Supplies	800
60702	Operating Supplies/Paper Goods	500
60704	Small Tools	3,500
60706	Supplies Bulding/Maint.	8,000
60708	Supplies/Maint/Equip	12,000
60721	Uniforms/Safety/Clothing	3,500

28,300

OTHER EXPENDITURES

60546	Misc. Expense	1,000
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1,000

**TOTAL ADMINISTRATION:**

**87,383**

**CAPITAL OUTLAY**

60558	Office Equipment under \$5,000	1,000
60559	Office Equipment over \$5,000	0
60790	Building under \$50,000	13,500
60792	Road Equipment over \$10,000	87,500
60793	Road Equipment under \$10,000	10,000
60794	Equipment/Building Reserve	58,000

**TOTAL CAPITAL OUTLAY:**

**170,000**

**MAINTENANCE**

60522	Maintenance Service-Equipment	27,000
60523	Maintenance Service-Road	30,000

**TOTAL MAINTENANCE:** **57,000**

60599	<b>CONTINGENCIES</b>	5,000
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**TOTAL CONTINGENCIES:** **5,000**

**TOTAL EXPENDITURES/APPROPRIATIONS:** **319,383**

**PERMANENT ROAD FUND**

BEGINNING BALANCE	March 1, 2017		261,057
REVENUES			
70400	Property Tax	825,000	
70403	Interest Income	400	
70404	Interest Income CD	1,200	
70405	Grant Revenue	0	
70410	Misc. Income	25,000	
	TOTAL REVENUES:		851,600
			=====
	TOTAL FUNDS AVAILABLE:		1,112,657
			=====
EXPENDITURES			
PERSONNEL			
70500	Salaries	285,000	
705004	Highway Commissioner Salary	35,500	
70501	IMRF/FICA	52,000	
70502	Health Insurance	82,000	
70503	Unemployment	500	
			455,000
CONTRACTUAL SERVICES			
70521	Administrative Services/Audit	626	
70522	Disposal	5,200	
70523	Maintenance Service-Road	283,000	
70527	Engineering Service	15,000	
70529	Rentals	15,000	
70531	Street Lighting	21,500	
70533	Traffic Control/Signage/Stripping	20,000	
			360,326
COMMODITIES			
70700	Automotive Fuel/Oil	30,000	
70702	Operating Supplies	6,000	
70710	Maintenance -Road Supplies	45,000	
70712	Snow Supplies/Salt	75,000	
			156,000
OTHER EXPENDITURES			
70780	Miscellaneous Expense	3,000	
70781	Grant Expenses	0	
			3,000
70799	Contingencies	5,000	
			5,000
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>979,326</b>
			=====
ENDING BALANCE	February 28, 2018		133,331
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2017 and ending February 28, 2018 by fund shall be as follows:

GENERAL ROAD FUND	319,383
PERMANENT ROAD FUND	979,326
TOTAL APPROPRIATIONS:	1,298,708 =====

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason beheld 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 two hundred ninety eight thousand seven hundred eight dollars and no/100. \$1,298,708.00 for the fiscal year beginning March 1, 2017 and ending February 28, 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 17th day of May, 2017 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

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\_\_\_\_\_  
Town Clerk

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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, 2017 and ending February 28, 2018, as adopted May 17, 2017.

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 \_\_\_\_\_ day of \_\_\_\_\_ 2017

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2017

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



**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 \_\_\_\_\_ day of \_\_\_\_\_ 2017

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2017

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