

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-16-12-02



An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2012 ending February 28, 2013.

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, 2012 and ending February 28, 2013.

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, 2012		674,444
			=====
REVENUES			
Property Tax-Total	140,000		
Less:Municipal Share			
60400 Property Tax-Net		125,000	
60401 Replacement Tax		8,100	
60403 Interest Income		.450	
60404 Interest Income CD		2,000	
60410 Miscellaneous Income		1,100	
TOTAL REVENUES:			136,650
			=====
TOTAL FUNDS AVAILABLE:			811,094
			=====
EXPENDITURES			
Administration		140,013	
Maintenance		499,000	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			644,013
			=====
ENDING BALANCE	February 28, 2013		167,081

ADMINISTRATION			
CONTRACTUAL SERVICES			
60524	Accounting Service	613	
60526	Legal Service	4,700	
60528	Postage	100	
60529	Dues	500	
60530	Telephone	5,000	
60531	Drug Testing	1,000	
60532	Publishing	500	
60534	Printing	500	
60538	Travel Expenses	600	
60540	Training	1,000	
60542	Utilities/Nicor/Comed/Water	10,000	
60548	General Insurance / TOIRMA	6,000	
60570	Engineering Services	0	
60580	Rental Services	1,000	
			31,513
COMMODITIES			
60550	Office Supplies	1,500	
60702	Operating Supplies/Paper Goods	1,000	
60704	Small Tools	1,500	
60706	Supplies Bulding/Maint.	3,500	
60708	Supplies/Maint/Equip	6,000	
60720	Salt/Roads	0	
60721	Uniforms/Safety/Clothing	3,500	
			17,000
OTHER EXPENDITURES			
60546	Misc. Expense	1,500	
			1,500
CAPITAL OUTLAY			
60558	Office Equipment under \$5,000	0	
60559	Office Equipment over \$5,000	0	
60790	Building under \$50,000	10,000	
60792	Road Equipment over \$10,000	60,000	
60793	Road Equipment under \$10,000	20,000	
60796	Building over \$50,000	0	
			90,000
TOTAL ADMINISTRATION:			140,013

MAINTENANCE

60522 Maintenance Service-Equipment 8,000
60523 Maintenance Service-Road 491,000

TOTAL MAINTENANCE: 499,000

60599 CONTINGENCIES 5,000
5,000

TOTAL EXPENDITURES/APPROPRIATIONS: 644,013

PERMANENT ROAD FUND

BEGINNING BALANCE March 1, 2012 491,197

REVENUES

70400 Property Tax 900,000
70403 Interest Income 500
70404 Interest Income CD 1,100
70405 Grant Revenue 82,900
70410 Misc. Income 10,000

TOTAL REVENUES: 994,500

TOTAL FUNDS AVAILABLE: 1,485,697

EXPENDITURES

PERSONNEL

70500 Salaries 250,000
705004 Highway Commissioner Salary 33,000
70501 IMRF/FICA 52,000
70502 Health Insurance 120,000
70503 Unemployment 700

455,700

CONTRACTUAL SERVICES

70521 Administrative Services/Audit 613
70522 Disposal 3,000
70523 Maintenance Service-Road 467,405
70527 Engineering Service 55,000
70529 Rentals 8,000
70531 Street Lighting 27,000
70533 Traffic Control/Signage/Stripping 15,000

576,018

COMMODITIES

70700 Automotive Fuel/Oil 32-4 35,000

70702	Operating Supplies	15,000	
70710	Maintenance -Road Supplies	20,000	
70712	Snow Supplies/Salt	70,000	
			140,000
	OTHER EXPENDITURES		
70780	Miscellaneous Expense	5,000	
70781	Grant Expenses	82,900	
			87,900
70799	Contingencies	10,000	
			10,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		1,269,618
			=====
ENDING BALANCE	February 28, 2013		216,079
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2012 and ending February 28, 2013 by fund shall be as follows:

GENERAL ROAD FUND	644,013
PERMANENT ROAD FUND	1,269,618
TOTAL APPROPRIATIONS:	1,913,631
	=====

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 nine hundred thirteen thousand six hundred thirty one dollars and no/100. (\$1,913,631.00) for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

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 16th day of May, 2012 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

Town Clerk

Charlotte Rowe

Chairman

[Signature]

BOARD OF TRUSTEES

AYE

NAY

ABSENT

[Handwritten signatures and marks over the AYE/NAY/ABSENT lines]

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, 2012 and ending February 28, 2013, as adopted May 16, 2012.

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 16 day of May 2012

Christine Rowe
Town Clerk

Filed this _____ day of _____ 2012

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 16 day of May 2012



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2012

County Clerk