

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-20-20-02

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2020 ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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.

RECEIVED

JUN 08 2020

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

GENERAL ROAD FUND

BEGINNING BALANCE March 1, 2020

390,003

REVENUES

=====

60400	Property Tax-Net	
60401	Replacement Tax	200,000
60403	Interest Income	9,000
60404	Interest Income CD	1,000
60410	Miscellaneous Income	6,400
		700

TOTAL REVENUES:

217,100

TOTAL FUNDS AVAILABLE:

=====

607,103

=====

EXPENDITURES

Administration	55,926
Capital Outlay	278,340
Maintenance	39,000
Contingencies	5,000

TOTAL EXPENDITURES/APPROPRIATIONS:

378,135

=====

ENDING BALANCE February 28, 2021

228,969

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	500
60542	Utilities/Nicor/Comed/Water	10,000
60548	General Insurance / TOIRMA	6,069
60572	Janitorial Service	0
60580	Rental Services	0

COMMODITIES

60550	Office Supplies	500
60702	Operating Supplies/Paper Goods	500
60704	Small Tools	4,000
60706	Supplies Bulding/Maint.	9,000
60708	Supplies/Maint/Equip	10,000
60721	Uniforms/Safety/Clothing	3,000

OTHER EXPENDITURES

60546	Misc. Expense	1,000
-------	---------------	-------

TOTAL ADMINISTRATION:

28,795

27,000

1,000

56,795**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	0
60793	Road Equipment under \$10,000	10,000
60792	Road Equipment over \$10,000	100,000
60794	Equipment/Building Reserve	162,340

TOTAL CAPITAL OUTLAY:**278,340**

MAINTENANCE

60522	Maintenance Service-Equipment	20,000
60523	Maintenance Service-Road	18,000

TOTAL MAINTENANCE:

38,000

60599 **CONTINGENCIES**

5,000

TOTAL CONTINGENCIES:

5,000

TOTAL EXPENDITURES/APPROPRIATIONS:

378,135

PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2020	537,717
-------------------	---------------	---------

REVENUES

70400 Property Tax	800,000	
70403 Interest Income	4,000	
70404 Interest Income CD	2,400	
70405 Grant Revenue	0	
70410 Misc. Income	0	

TOTAL REVENUES:		806,400
-----------------	--	---------

TOTAL FUNDS AVAILABLE:		=====
		1,344,117
		=====

EXPENDITURES

PERSONNEL

70500 Salaries	310,000	
705004 Highway Commissioner Salary	37,500	
70501 IMRF/FICA	52,000	
70502 Health Insurance	88,000	
70503 Unemployment	1,000	

CONTRACTUAL SERVICES		488,500
----------------------	--	---------

70521 Administrative Services/Audit	626	
70522 Disposal	3,000	
70523 Infrastructure/Road Maintenance	454,180	
70527 Engineering Service	15,000	
70529 Rentals	5,000	
70531 Street Lighting	28,000	
70533 Traffic Control/Signage/Stripping	30,000	

535,806

COMMODITIES

70700 Automotive Fuel/Oil	26,000	
70702 Operating Supplies	5,000	
70710 Maintenance -Road Supplies	22,000	
70712 Snow Supplies/Salt	70,000	

OTHER EXPENDITURES

123,000

70780 Miscellaneous Expense	2,000	
70781 Grant Expenses	0	

70799 Contingencies	5,000	2,000
---------------------	-------	-------

TOTAL EXPENDITURES/APPROPRIATIONS:		5,000
		1,154,306

ENDING BALANCE	February 28, 2021	=====
		189,812
		=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 by fund shall be as follows:

GENERAL ROAD FUND	378,135
PERMANENT ROAD FUND	1,154,306
TOTAL APPROPRIATIONS:	1,532,440 =====

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 thirty two thousand Four Hundred Forty llars and no/100. \$1,532,440.00 for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

MBSanti
[Signature]
[Signature]

AYE

✓

✓

✓

—

NAY

—

—

—

—

ABSENT

—

—

—

—

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, 2020 and ending February 28, 2021 as adopted May 20, 2020.

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 20 day of May 2020

Christine Rowe
Town Clerk

Filed this 08 day of June 2020

Robin M. O'Connor
County Clerk

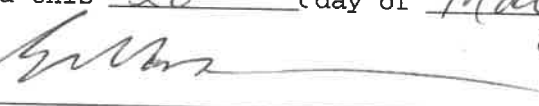
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

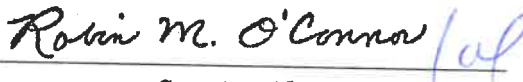
This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Wauconda Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20 day of May 2020



Supervisor - Chief Fiscal Officer

Filed this 08 day of June 2020



County Clerk