

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-19-21-02

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2021 ending February 28, 2022.

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, 2021 and ending February 28, 2022.

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, 2021		445,120
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REVENUES			
6004000	Property Tax-Net	230,000	
6004010	Replacement Tax	9,000	
6004030	Interest Income	1,000	
6004040	Interest Income CD	6,400	
6004080	Miscellaneous Income	700	
	TOTAL REVENUES:		247,100
			=====
	TOTAL FUNDS AVAILABLE:		692,220
			=====
EXPENDITURES			
	Administration	70,694	
	Capital Outlay	290,000	
	Maintenance	28,000	
	Contingencies	5,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		393,694
			=====
ENDING BALANCE	February 28, 2022		298,526

ADMINISTRATION

CONTRACTUAL SERVICES

6025240	Accounting Service	1,626
6025260	Legal Service	20,000
6025290	Dues	500
6025300	Telephone	3,600
6025310	Drug Testing	1,000
6025320	Publishing	500
6025340	Printing	500
6025380	Travel Expenses	500
6025400	Training	500
6025420	Utilities/Nicor/Comed/Water	10,000
6025480	General Insurance / TOIRMA	6,068

44,794

COMMODITIES

6035600	Office Supplies	400
6035610	Postage	100
6035620	Operating Supplies/Paper Goods	400
6035625	Small Tools	2,500
6035630	Supplies Bulding/Maint.	9,000
6035635	Supplies/Maint/Equip	10,000
6035640	Uniforms/Safety/Clothing	2,500

24,900

OTHER EXPENDITURES

6045700	Misc. Expense	1,000
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1,000

TOTAL ADMINISTRATION:**70,694****CAPITAL OUTLAY**

6055920	Office Equipment under \$5,000	5,000
6055930	Office Equipment over \$5,000	0
6055940	Building under \$50,000	5,000
6055945	Building over \$50,000	0
6055950	Road Equipment under \$10,000	10,000
6055955	Road Equipment over \$10,000	140,000
6055960	Equipment/Building Reserve	130,000

TOTAL CAPITAL OUTLAY:**290,000**

MAINTENANCE

6025820	Maintenance Service-Equipment	10,000
6025830	Maintenance Service-Road	18,000

TOTAL MAINTENANCE: **28,000**

6065990	CONTINGENCIES	5,000
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TOTAL CONTINGENCIES: **5,000**

TOTAL EXPENDITURES/APPROPRIATIONS: **393,694**

PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2021		449,475
REVENUES			
7004000	Property Tax	815,000	
7004030	Interest Income	2,000	
7004040	Interest Income CD	2,100	
7004080	Misc. Income	500	
TOTAL REVENUES:			819,600
TOTAL FUNDS AVAILABLE:			1,269,075
EXPENDITURES			
PERSONNEL			
7005100	Salaries	315,000	
7005002	Highway Commissioner Salary	40,800	
7005010	IMRF/FICA	52,000	
7005020	Health Insurance	85,000	
7005140	Unemployment	525	
			493,325
CONTRACTUAL SERVICES			
7025220	Disposal	3,000	
7025230	Infrastructure/Road Maintenance	443,318	
7025240	Accounting Service	1,626	
7025270	Engineering Service	15,000	
7025290	Rentals	5,000	
7025310	Street Lighting	28,000	
7025330	Traffic Control/Signage/Stripping	15,000	
			510,944
COMMODITIES			
7035600	Automotive Fuel/Oil	28,000	
7035620	Operating Supplies	4,000	
7035630	Maintenance -Road Supplies	15,000	
7035640	Snow Supplies/Salt	70,000	
			117,000
OTHER EXPENDITURES			
7045700	Miscellaneous Expense	2,000	
			2,000
7065990	Contingencies	5,000	
			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			1,128,269
ENDING BALANCE	February 28, 2022		140,806

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be as follows:

GENERAL ROAD FUND	393,694
PERMANENT ROAD FUND	1,128,269
TOTAL APPROPRIATIONS:	1,521,963

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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 twenty one thousand nine hundred sixty three dollars and no/100. \$1,521,963.00 for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 19th day of May, 2021 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

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ABSENT

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[Signature]
Town Clerk

[Signature]
Chairman

CERTIFICATION OF AMENDED BUDGET & APPROPRIATION ORDINANCE

FOR WAUCONDA TOWNSHIP

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 Amended Budget & Appropriation Ordinance of said Township for the fiscal year beginning March 1, 2021 and ending February 28, 2022 as adopted this 19th day of May, 2021.

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

Dated this 19 day of May 2021

Ranelli Rose
Town Clerk

Filed this 20th day of May 2021

Robin M. O'Connor
County Clerk

RECEIVED
MAY 26 2021
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

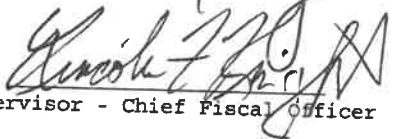
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

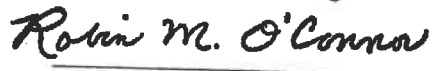

The undersigned, Supervisor, Chief Fiscal Officer, of Wauconda Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

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

Dated this 19 day of May 2021


Supervisor - Chief Fiscal Officer

Filed this 20th day of May 2021


County Clerk 

RECEIVED

MAY 26 2021

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