

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 05-18-22-02**

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2022 ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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, 2022		593,006
			=====
REVENUES			
6004000	Property Tax-Net	232,460	
6004010	Replacement Tax	12,000	
6004030	Interest Income	100	
6004040	Interest Income CD	5,000	
6004080	Miscellaneous Income	700	
	TOTAL REVENUES:		250,260
			=====
	TOTAL FUNDS AVAILABLE:		843,266
			=====
EXPENDITURES			
	Administration	111,794	
	Capital Outlay	441,000	
	Maintenance	30,000	
	Contingencies	5,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		587,794
			=====
ENDING BALANCE	February 28, 2023		255,472

**ADMINISTRATION****CONTRACTUAL SERVICES**

6025240	Accounting Service	1,626
6025260	Legal Service	50,000
6025290	Dues	1,000
6025300	Telephone, IT, Fax	6,000
6025310	Drug Testing	1,700
6025320	Publishing	500
6025340	Printing	500
6025380	Travel Expenses	500
6025400	Training	500
6025420	Utilities/Nicor/Comed/Water	15,000
6025480	General Insurance / TOIRMA	6,068

**83,394****COMMODITIES**

6035600	Office Supplies	400
6035610	Postage	100
6035620	Operating Supplies/Paper Goods	400
6035625	Small Tools	2,000
6035630	Supplies Bulding/Maint.	7,000
6035635	Supplies/Maint/Equip	15,000
6035640	Uniforms/Safety/Clothing	2,500

**27,400****OTHER EXPENDITURES**

6045700	Misc. Expense	1,000
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**1,000****TOTAL ADMINISTRATION:****111,794****CAPITAL OUTLAY**

6055920	Office Equipment under \$5,000	4,000
6055930	Office Equipment over \$5,000	0
6055940	Building under \$50,000	15,000
6055945	Building over \$50,000	0
6055950	Road Equipment under \$10,000	10,000
6055955	Road Equipment over \$10,000	275,000
6055960	Equipment/Building Reserve	137,000

**TOTAL CAPITAL OUTLAY:****441,000**

**MAINTENANCE**

6025820	Maintenance Service-Equipment	10,000	
6025830	Maintenance Service-Road	20,000	

<b>TOTAL MAINTENANCE:</b>			<b>30,000</b>
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6065990	CONTINGENCIES	5,000	
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<b>TOTAL CONTINGENCIES:</b>			<b>5,000</b>
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<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>587,794</b>
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**PERMANENT ROAD FUND**

BEGINNING BALANCE	March 1, 2022		441,672
REVENUES			
7004000	Property Tax	896,123	
7004030	Interest Income	100	
7004040	Interest Income CD	1,000	
7004080	Misc. Income	200	
TOTAL REVENUES:			897,423
TOTAL FUNDS AVAILABLE:			=====
			1,339,095
			=====
EXPENDITURES			
PERSONNEL			
7005100	Salaries	320,000	
7005002	Highway Commissioner Salary	41,500	
7005010	IMRF/FICA	60,000	
7005020	Health Insurance	95,000	
7005140	Unemployment	525	
			517,025
CONTRACTUAL SERVICES			
7025220	Disposal	2,800	
7025230	Infrastructure/Road Maintenance	380,000	
7025240	Accounting Service	1,626	
7025270	Engineering Service	15,000	
7025290	Rentals	2,500	
7025310	Street Lighting	28,000	
7025330	Traffic Control/Signage/Stripping	25,000	
			454,926
COMMODITIES			
7035600	Automotive Fuel/Oil	35,000	
7035620	Operating Supplies	4,000	
7035630	Maintenance -Road Supplies	18,000	
7035640	Snow Supplies/Salt	70,000	
			127,000
OTHER EXPENDITURES			
7045700	Miscellaneous Expense	2,000	2,000
7065990	Contingencies	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			1,105,951
ENDING BALANCE			=====
February 28, 2023			233,144
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be as follows:

GENERAL ROAD FUND	587,794
PERMANENT ROAD FUND	1,105,951
TOTAL APPROPRIATIONS:	1,693,745
	=====

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 six hundred ninety three thousand seven hundred forty five dollars and no/100. \$1,693,745.00 for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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 18th day of May, 2022 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

**BOARD OF TRUSTEES**

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
<u>Ed Goody</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Mike Stuti</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John Wheeler</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Kevin McKernan</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Dan Rose  
Town Clerk

Kevin Z...  
Chairman



Lake County

# Tax Extension Department Filing Receipt

Receipt #: 9836

Filing Date: 06/13/2022

1. BT\_WAUCD  
ROAD AND BRIDGE-WAUCONDA  
101 N Main St  
Wauconda, IL 60084

Ms. Zaida Torres  
Director of Finance  
847-526-9600 Fax: 847-526-8809  
ztorres@wauconda-il.gov  
www.wauconda-il.gov

### Budget and Appropriation Ordinance

- |                                     |                                    |                                     |                                       |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> | Certification by Secretary/Clerk      |
| <input checked="" type="checkbox"/> | Estimate of Anticipated Revenues   | <input checked="" type="checkbox"/> | Certification by Chief Fiscal Officer |
| <input type="checkbox"/>            | Amended                            | Fiscal Year Ending:                 | 2023                                  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

Ord. No. 05-18-22-02

All items require original signatures.

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

*Danielle Rose*  
District Representative: Danielle Rose