

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 05-17-23-02

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2023 ending February 28, 2024.

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, 2023 and ending February 28, 2024.

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.

ADMINISTRATION CONTRACTUAL SERVICES

| | | |
|---------|------------------------------------|--------|
| 06.5210 | Accounting Services | 1,626 |
| 06.5211 | Legal/Professional Services | 20,000 |
| 06.5212 | Telephone | 5,000 |
| 06.5218 | Publishing | 500 |
| 06.5219 | Printing | 300 |
| 06.5220 | Dues | 1,000 |
| 06.5221 | Travel Expenses | 500 |
| 06.5222 | Training | 700 |
| 06.5225 | Utilities | 15,000 |
| 06.5230 | Drug Testing | 1,200 |
| 06.5232 | General Insurance/TOIRMA | 6,500 |
| 06.5300 | Equipment Maintenance | 10,000 |
| 06.5301 | Maintenance/Roads/Safety Equipment | 15,000 |

ADMINISTRATION COMMODITIES

| | | |
|---------|--------------------------------|--------|
| 06.5601 | Office Supplies | 400 |
| 06.5610 | Postage | 100 |
| 06.5620 | Operating Supplies | 400 |
| 06.5621 | Building Maintenance Supplies | 7,000 |
| 06.5622 | Equipment Maintenance Supplies | 15,000 |
| 06.5623 | Small Tools | 1,500 |
| 06.5624 | Clothing | 2,500 |

ADMINISTRATION OTHER

| | | |
|---------|-----------------------|-------|
| 06.5701 | Miscellaneous Expense | 1,000 |
|---------|-----------------------|-------|

TOTAL ADMINISTRATION: 105,226

CAPITAL OUTLAY

| | | |
|---------|--------------------------|---------|
| 06.5802 | Equipment under \$5,000 | 4,000 |
| 06.5804 | Building under \$50,000 | 50,000 |
| 06.5806 | Equipment Under \$10,000 | 10,000 |
| 06.5807 | Equipment Over \$10,000 | 250,000 |
| 06.5815 | Reserve - Equipment | 100,000 |

TOTAL CAPITAL OUTLAY: 414,000

| | | |
|---------|---------------|-------|
| 06.5901 | CONTINGENCIES | 3,000 |
|---------|---------------|-------|

TOTAL EXPENDITURES: 522,226

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2023 and ending February 28, 2024 by fund shall be as follows:

| | |
|------------------------------|------------------|
| ROAD & BRIDGE FUND | 522,226 |
| PERMANENT ROAD FUND | 1,188,491 |
| TOTAL APPROPRIATIONS: | 1,710,717 |
| | ===== |

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 seven hundred ten thousand seven hundred seventeen dollars and no/100. \$1,710,717.00 for the fiscal year beginning March 1, 2023 and ending February 28, 2024.

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, 2023 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Ed Sooby.
~~Jim [unclear]~~
J. [unclear]
M. [unclear]

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X
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Daniel Rose
Town Clerk

[Signature]
Chairman

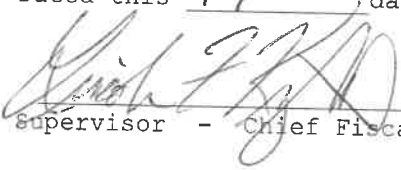
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 17th day of May 2023


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2023

County Clerk

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, 2023 and ending February 28, 2024 as adopted May 17, 2023.

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 17th day of May 2023

Daniel Rose
Town Clerk

Filed this _____ day of _____ 2023

County Clerk