

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 15-02**

An ordinance appropriating for all road purposes for Waukegan Township Road District, Lake County, Illinois for the fiscal year beginning March 1, 2015 and ending February 29, 2016

BE IT ORDAINED by the Board of Trustees of Waukegan Township, Lake County, Illinois:

SECTION 1: That the amount 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 Waukegan Township Road District, be and the same are hereby appropriated for the road purposes of Waukegan Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

**ROAD AND BRIDGE FUND**

**RECEIVED**

**MAR 05 2015**

**LAKE COUNTY CLERK  
CARLA N. WYCKOFF**

## 6 GENERAL ROAD FUND

**BEGINNING BALANCE MARCH 1, 2015** **\$ 95,000.00**

## REVENUES

Property Tax Total	\$306,000.00
Less: Municipal Share	\$153,000.00
Property Tax Net	\$ 153,000.00
Replacement Tax	\$ 75,000.00
Interest Income	\$ 10.00
CDBG Grant Revenue	\$ 36,500.00

**TOTAL REVENUES:** **\$264,510.00**

**TOTAL FUNDS AVAILABLE:** **\$359,510.00**

## EXPENDITURES

6-11	Administration	\$ 59,075.00
6-45	Maintenance	\$ 220.450.00

**TOTAL EXPENDITURES** **\$279,525.00**

**TOTAL APPROPRIATIONS:** **\$279,525.00**

**ENDING BALANCE FEBRUARY 28, 2015** **\$ 79,985.00**

## 6-11 ADMINISTRATION

### PERSONNEL

Salaries	\$ 31,000.00
<b>Total Personnel</b>	<b>\$ 31,000.00</b>

### CONTRACTUAL SERVICES

Legal Services	\$ 750.00
Postage	\$ 75.00
Telephone	\$ 2,500.00
Computer Services	\$ 100.00
Printing	\$ 1,700.00
Dues	\$ 250.00
Travel Reimbursement	\$ 100.00
Utilities	\$ 3,500.00
Training	\$ 100.00
General Insurance	\$ 8,000.00
Administrative Support Services	\$ 6,000.00
Audit Services	\$ 500.00
<b>Total Contractual</b>	<b>\$ 23,575.00</b>

### COMMODITIES

Office Supplies	\$ 2,000.00
Building Maint. Supplies	\$ 1,000.00
<b>Total Commodities</b>	<b>\$ 3,000.00</b>

### CAPITAL OUTLAY

Office Equipment	\$ 500.00
<b>Total Capital Outlay</b>	<b>\$ 500.00</b>

### OTHER EXPENDITURES

Miscellaneous Expenses	\$ 1,000.00
<b>Total Other</b>	<b>\$ 1,000.00</b>

### TOTAL ADMINISTRATION:

<b>\$ 59,075.00</b>
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## 6-45 MAINTENANCE

### PERSONNEL

Salaries	\$ 46,000.00
Health Insurance	\$ 500.00
Unemployment Insurance	\$ 1,000.00
Workman's Comp Insurance	\$ 9,000.00
<b>Total Personnel</b>	<b>\$ 56,500.00</b>

### CONTRACTUAL SERVICES

Building Maintenance	\$ 1,250.00
Equipment Maintenance	\$ 8,000.00
Road Maintenance	\$ 81,000.00
Contract Maintenance	\$ 4,000.00
Permit Fees	\$ 1,000.00
Health & Safety Expense	\$ 500.00
<b>Total Contractual</b>	<b>\$ 95,750.00</b>

### COMMODITIES

Building Maint. Supplies	\$ 2,000.00
Equipment Maint. Supplies	\$ 8,000.00
Snow Removal Supplies	\$ 5,000.00
Road Materials	\$ 5,000.00
Gas & Oil	\$ 6,000.00
Small Tools	\$ 1,000.00
<b>Total Commodities</b>	<b>\$ 27,000.00</b>

### CAPITAL OUTLAY

Building Improvements	\$ 1,000.00
Equipment Purchases	\$ 28,000.00
<b>Total Capital Outlay</b>	<b>\$ 29,000.00</b>

### OTHER EXPENDITURES

Miscellaneous Expense	\$ 100.00
Street Lighting	\$ 10,000.00
Refuse Removal	\$ 2,000.00
Special Events	\$ 100.00
<b>Total Other</b>	<b>\$ 12,200.00</b>

### TOTAL MAINTENANCE

**\$ 220,450.00**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016 by fund shall be as follows:

6	General Road Fund	\$ 279,525.00
21	Audit Fund	N/A
22	Insurance Fund	N/A
23	Illinois Municipal Retirement Fund	N/A
24	Social Security Fund	N/A
25	Permanent Road Fund	N/A
26	Construction or Repair of Bridges at Joint Expense of County	N/A
27	Equipment & Building Fund	N/A
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 279,525.00</b>

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 Two Hundred Seventy Nine Thousand Five Hundred Twenty Five and 00/100 Dollars (\$279,525.00) for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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.

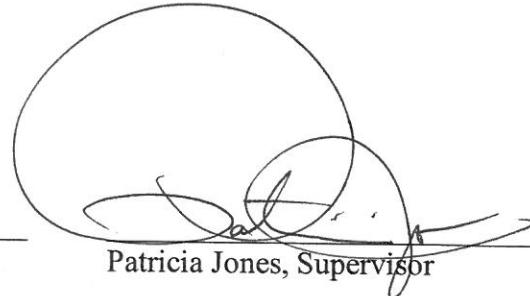
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of February, 2015, pursuant to a roll call vote by the Board of Trustees of Waukegan Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Patricia Jones, Township Supervisor	✓	—	—
Katherine Rothwell-Francis, Trustee	✓	—	—
Percy Johnson, Trustee	✓	—	—
Jeffrey McBride, Trustee	✓	—	—
Charles "Chuck" Willms, Trustee	✓	—	—

  
Rose Staben

Rose Staben, Town Clerk

  
Patricia Jones, Supervisor

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Waukegan 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, 2015 and ending February 29, 2016, as adopted this 26th of February, 2015.

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

Dated this 26<sup>th</sup> day of February, 2015.

Rose M. Staben  
Rose Staben, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Lake County Clerk

## **CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

### **ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Waukegan Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taking 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 Waukegan Township Road District, Lake County, Illinois. This certification must be filed within 30 days of the adoption of the Budget & Appropriation Ordinance.

Dated this 26th day of February, 2015.

Patricia Jones, Township Supervisor & Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Lake County Clerk



# Tax Extension Department Filing Receipt

Receipt #: 4885

Filing Date: 03/06/2015

RBT\_WKGN

ROAD AND BRIDGE-WAUKEGAN  
149 S Genesee St  
Waukegan, IL 60085

Ms. Nancy Netherton

Finance Director

847-244-4900

Fax: 847-244-5185

nneterton@waukegantownship.com

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## Budget and Appropriation Ordinance

Budget and Appropriation Ordinance

Certification by Secretary/Clerk

Estimate of Anticipated Revenues

Certification by Chief Fiscal Officer

Amended      Fiscal Year Ending:

2015

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## Referendum

No Referendum accepted by Tax Extension Department at any time.

## Notes:

ORDINANCE NO 15-02

All items require original signatures.

Seal

Carla N. Wyckoff, Lake County Clerk

Executed by: SCOTT GIFFORD

District Representative: NANCY NETHERTON