

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 20-02

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

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, 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

6 GENERAL ROAD FUND

BEGINNING BALANCE MARCH 1, 2020 **\$ 235,000.00**

REVENUES

Property Tax Total	\$286,000.00
Less: Municipal Share	\$143,000.00
Property Tax Net	\$ 143,000.00
Replacement Tax	\$ 90,000.00
Interest Income	\$ 0.00

TOTAL REVENUES: \$233,000.00

TOTAL FUNDS AVAILABLE: **\$468,000.00**

EXPENDITURES

6-11	Administration	\$ 53,250.00
6-45	Maintenance	\$ 286,800.00

TOTAL EXPENDITURES **\$340,050.00**

TOTAL APPROPRIATIONS: **\$340,050.00**

ENDING BALANCE FEBRUARY 28, 2021 **\$ 127 950.00**

6-11 ADMINISTRATION

PERSONNEL

Salaries	\$ 25,000.00
Total Personnel	\$ 25,000.00

CONTRACTUAL SERVICES

Legal Services	\$ 750.00
Postage	\$ 100.00
Telephone	\$ 3,000.00
Computer Services	\$ 1,000.00
Printing	\$ 500.00
Dues	\$ 200.00
Travel Reimbursement	\$ 1,000.00
Utilities	\$ 3,500.00
Training	\$.00
General Insurance	\$ 8,700.00
Administrative Support Services	\$ 6,800.00
Audit Services	\$ 500.00
Total Contractual	\$ 26,050.00

COMMODITIES

Office Supplies	\$ 200.00
Building Maint. Supplies	\$ 1,000.00
Total Commodities	\$ 1,200.00

CAPITAL OUTLAY

Office Equipment	\$ 500.00
Total Capital Outlay	\$ 500.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$ 500.00
Total Other	\$ 500.00

TOTAL ADMINISTRATION:

\$ 53,250.00

6-45 MAINTENANCE**PERSONNEL**

Salaries	\$ 65,000.00
Health Insurance	\$ 0.00
Unemployment Insurance	\$ 1,000.00
Workman's Comp Insurance	\$ 8,500.00
Total Personnel	\$ 74,500.00

CONTRACTUAL SERVICES

Building Maintenance	\$ 7,500.00
Equipment Maintenance	\$ 15,000.00
Road Maintenance	\$ 120,000.00
Contract Maintenance	\$ 2,500.00
Permit Fees	\$ 2,000.00
Health & Safety Expense	\$ 500.00
Total Contractual	\$ 147,500.00

COMMODITIES

Building Maint. Supplies	\$ 200.00
Equipment Maint. Supplies	\$ 6,000.00
Snow Removal Supplies	\$ 12,000.00
Road Materials	\$ 2,000.00
Gas & Oil	\$ 6,000.00
Small Tools	\$ 500.00
Total Commodities	\$ 26,700.00

CAPITAL OUTLAY

Building Improvements	\$ 2,500.00
Equipment Purchases	\$ 20,000.00
Total Capital Outlay	\$ 22,500.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 100.00
Street Lighting	\$ 12,500.00
Refuse Removal	\$ 3,000.00
Special Events	\$ 0.00
Total Other	\$ 15,600.00

TOTAL MAINTENANCE**\$ 286,800.00**

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:

6	General Road Fund	\$ 340,500.00
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
TOTAL APPROPRIATIONS		\$ 340,500.00

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 Three Hundred Forty Thousand Five Hundred and 00/100 Dollars (\$340,500.00) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

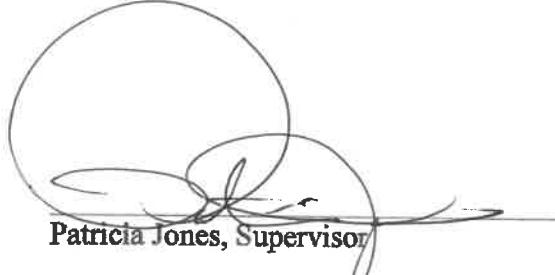
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 31st day of March, 2020 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	<u>X</u>	—	—
Percy Johnson, Trustee	<u>X</u>	—	—
Sylvestre Castellanos, Trustee	<u>X</u>	—	—
Opal Rice, Trustee	<u>X</u>	—	—
Nathaniel Hewitt, Trustee	<u>X</u>	—	—


Rose M. Staben
Rose Staben, Town Clerk


Patricia Jones, Supervisor