

BUDGET & APPROPRIATION ORDINANCE

**WAUCONDA TOWNSHIP
AMENDED BUDGET
ORDINANCE NO. 12-19-18-03**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

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 authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauconda Township, be and the same are hereby amended appropriation for the town purposes of Wauconda Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

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

General Town
Assessor
Cemetery

General Assistance
Insurance
IMRF/Social Security

Senior Services
Park Maintenance

GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2018

\$2,226,668
=====

REVENUES

10400	Property Tax	
10401	Replacement Tax	922,000
10403	Interest Income	15,000
10404	Interest Income CD	600
10405	Pace SW Lake Cty Paratransit	15,000
10410	Miscellaneous Income	12,000
		2,000

TOTAL REVENUES:

\$966,600
=====

TOTAL FUNDS AVAILABLE:

\$3,193,268
=====

EXPENDITURES

	Administration	
	Assessor	1,948,408
	Cemetery	224,130
		18,970

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,191,508
=====

ENDING BALANCE

February 28, 2019

\$1,001,760
=====

ADMINISTRATION

PERSONNEL

11500	Supervisor Salary	
115002	Town Clerk Salary	73,000
115003	Assessor Salary	15,000
15004	Highway Commissioner Salary	72,000
15005	Board of Trustees Salaries	36,500
15006	Road Dist. Treasurer Salary	10,210
11502	Health Insurance	1,000
11510	Admin Div. Personnel-Salaries	88,000
11514	Unemployment Insurance	146,500
		1,300

CONTRACTUAL SERVICES

443,510

11520	Maintenance Service-Building	15,000
11522	Maintenance Service-Equipment	3,000
11524	Accounting Service	3,450
11526	Legal/Professional Services	10,000
11528	Postage	1,700
11529	Computer Services	5,000
11530	Telephone	2,800
11531	Newsletter-All Expenses	15,100
11532	Publishing	600
11534	Printing	1,000
11536	Dues	5,000
11538	Travel Expenses	6,500
11540	Training	1,500
11542	Utilities	10,500
11543	Disposal	3,000
11544	Publications	500
11545	Pace Lake Cty SW Paratransit	24,000
11546	General Insurance/TOIRMA	5,502
11547	Mosquito Abadement	21,246
11572	Janitorial Services	8,000
11574	Social Services	50,000
11575	Transportaton-Demo Project	4,000
11580	Historical House	17,700
11581	Park Maintenance	500
11582	Fireworks	3,000

COMMODITIES

218,598

11560	Office Supplies	4,500
11562	Operating/Maint. Supplies	1,300

DEBT SERVICE

5,800

Contract Payment

CAPITAL OUTLAY

11590	Building	
11592	Capital Outlay-Equipment under \$5,000	865,000
11593	Capital Outlay-Equipment over \$5,000	5,000
11597	Land Purchase/Bldg. Reserve	0
11598	Grant Expenses-Township	335,000
11596	Grant Expenses-Other	0
		0
		1,205,000

OTHER EXPENDITURES

11570	Miscellaneous Expense	2,500
11571	Transfer to Senior Service	70,000
11599	Contingencies	3,000

TOTAL ADMINISTRATION

75,500
\$1,948,408
=====

ASSESSOR

PERSONNEL

12500	Salaries	184,000	
CONTRACTUAL SERVICES			184,000
12522	Maintenance Service-Equipment		
12526	Legal/Professional Services	1,000	
12528	Postage	2,500	
12530	Telephone	900	
12531	Water	1,700	
12532	Publishing\Printing	380	
12536	Dues	4,000	
12538	Travel Expenses	200	
12540	Training	800	
12566	Publications	2,500	
12569	Computer Processing	350	
12571	Internet	12,000	
12573	IT Service	2,200	
12574	Field Work Mileage	2,400	
12572	Cleaning Services	300	
	Contract Payment	1,700	
		0	

COMMODITIES

12560	Office Supplies		32,930
12565	Fuel	3,500	
		700	4,200

CAPITAL OUTLAY

12592	Capital Outlay-under \$5,000	1,500	
12593	Capital Outlay-over \$5,000	0	1,500
OTHER EXPENDITURES			
12570	Miscellaneous Expense	1,500	
			1,500

TOTAL ASSESSOR:

224,130

CEMETERY

13521	Maintenance Service-Grounds	10,000	
COMMODITIES			10,000

13561	Operating Supplies\Office	200	
CAPITAL OUTLAY			200

13540	Capital Outlay-under \$5,000	0	
13541	Capital Outlay-over \$5,000	5,770	5,770

OTHER EXPENDITURES

13571	Miscellaneous Expense	3,000	
TOTAL CEMETERY			3,000
			\$18,970

INSURANCE FUND

BEGINNING BALANCE	March 1, 2018		\$46,392
			=====
REVENUES			
30400	Property Tax		
30403	Interest Income	25,000	
30404	Interest Income CD	50	
30410	Miscellaneous Income	200	
	TOTAL REVENUES:	3,242	
			\$28,492
			=====
	TOTAL FUNDS AVAILABLE:		\$74,884
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	14,188	
30605	Liability TOIRMA (Office/WTSS/HD)	10,844	
			25,032
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$25,032
			=====
ENDING BALANCE	February 28, 2019		\$49,852
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2018		\$253,314
			=====
REVENUES			
40400	Property Tax		
40403	Interest Income	121,000	
40404	Interest Income CD	600	
	TOTAL REVENUES:	900	
			\$122,500
			=====
TOTAL FUNDS AVAILABLE:			\$375,814
			=====
EXPENDITURES			
PERSONNEL			
40501	FICA/Social Security Contribution	60,000	
40503	Retirement Contribution/IMRF	78,000	
40599	Contingencies	0	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$138,000
			=====
ENDING BALANCE	February 28, 2019		\$237,814
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE

March 1, 2018

\$165,310
=====

REVENUES

20400	Property Tax	
20403	Interest Income	73,000
20404	Interest Income CD	200
20405	Donation Income	1,000
20408	Miscellaneous Receipts	0
		0

TOTAL REVENUES:

\$74,200
=====

TOTAL FUNDS AVAILABLE:

\$239,510
=====

EXPENDITURES

	Administration	74,360
	Home Relief	34,950

TOTAL EXPENDITURES/APPROPRIATIONS:

\$109,310
=====

ENDING BALANCE

February 28, 2019

\$130,200
=====

ADMINISTRATION

PERSONNEL

20500	Salaries	
20502	Health Insurance	47,000
20514	Unemployment Insurance	18,000
		215

CONTRACTUAL SERVICES

20524	Audit	
20525	Postage	1,050
20526	Legal/Professional Services	330
20530	Visual GA	500
20530	Telephone	1,000
20538	Training	850
20671	Med. Assist. Cat. Insurance	500
		2,015

65,215

COMMODITIES

20560	Office Supplies	
		250

6,245

CAPITAL OUTLAY

20572	Equipment under \$5,000	
		1,500

250

OTHER EXPENDITURES

20570	Miscellaneous Expense	
20571	Donation Expense	500
20599	Contingencies	150
		500

1,500

TOTAL ADMINISTRATION:

1,150

74,360
=====

HOME RELIEF

CONTRACTUAL SERVICES

20600	Physician Service	500	
20602	Hospital Service-In Patient	2,000	
20604	Hospital Service-Out Patient	500	
20606	Drugs	1,000	
20608	Dental Service	1,000	
20610	Other Medical Services	1,000	
20612	Funeral & Burial Service	3,000	
20616	Utility Payment/Client	2,500	
20618	Shelter	17,950	
20626	Personal Incidentals	500	
20628	Household Incidentals	3,000	
20630	Emergency Transportation	500	
20632	Clothing	500	
20634	Ambulance	500	
20670	Miscellaneous Chgs/Home Relief	500	
			34,950
TOTAL HOME RELIEF:			\$34,950

WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE	MARCH 1, 2018		\$38,763
			=====
REVENUES			
50403	Interest Income		
50410	Other Revenues	35	
50412	Donations	100	
50414	From General Fund	4,000	
50418	Contributions from Island Lake	70,000	
		13,557	
	TOTAL REVENUES:		\$87,692
			=====
	TOTAL FUNDS AVAILABLE:		\$126,455
			=====
EXPENDITURES			
PERSONNEL			
50500	Salaries		
50521	Health Insurance	65,000	
		9,500	
			74,500
CONTRACTUAL SERVICES			
50522	Maintenance (Building)		
50523	Vehicle Operation & TOIRMA	1,500	
50525	Office Administration	9,000	
50528	Postage	500	
50530	Telephone	500	
50572	Janitorial Services	2,000	
		515	
			14,015
COMMODITIES			
50524	Fuel		
		5,500	
			5,500
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$5,000		
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	0	
		0	
OTHER EXPENDITURES			
50526	Utilities		
50570	Misc. Expense/Drug Testing	4,600	
		1,200	
50599	Contingencies		5,800
		1,000	
			1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$100,815
			=====
ENDING BALANCE	FEBRUARY 28, 2019		25,640

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2018 and ending February 28, 2019 fund shall be as follows:

GENERAL TOWN FUND	\$2,191,508
INSURANCE FUND	\$25,032
ILLINOIS MUNICIPAL RETIREMENT FUND	\$138,000
GENERAL ASSISTANCE FUND	\$109,310
WAUCONDA TOWNSHIP SENIOR SERVICES	\$100,815
TOTAL APPROPRIATIONS:	\$2,564,665 =====

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 amended appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total amended appropriations in the amount of Two million five hundred sixty four thousand six hundred sixty five dollars and no/100 \$2,564,665.00 for the fiscal year March 1, 2018 and ending February 28, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual amended Appropriation Ordinance of this Township, 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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted this 19th day of December, 2018 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

[Handwritten signatures of Board of Trustees members]

AYE	NAY	ABSENT
X	—	—
X	—	—
X	—	—
—	X	—
—	—	—

[Signature of Chintae Rome]
Town Clerk

[Signature of Chairman]
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, 2018 and ending February 28, 2019 as adopted this 19th day of December, 2018.

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 December 2018

Christine Rowe
Town Clerk

Filed this _____ day of _____ 2018

County Clerk

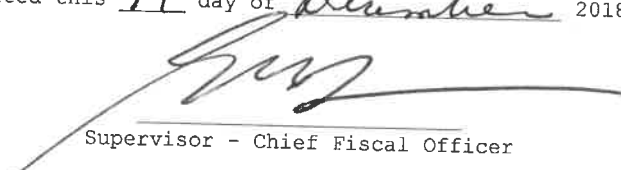
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 December 2018


Supervisor - Chief Fiscal Officer

Filed this 20th day of December 2018

Robin M. O'Connor [54]
County Clerk