

BUDGET & APPROPRIATION ORDINANCE

WAUCONDA TOWNSHIP

ORDINANCE NO. 05-17-17-01

An ordinance appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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 appropriated for the town purposes of Wauconda Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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

General Town	General Assistance	Senior Services
Assessor	Insurance	Park Maintenance
Cemetery	IMRF/Social Security	

GENERAL TOWN FUND

BEGINNING BALANCE	March 1, 2017	\$2,197,475	=====
REVENUES			
10400	Property Tax	891,000	
10401	Replacement Tax	15,000	
10403	Interest Income	400	
10404	Interest Income CD	14,000	
10405	Pace SW Lake Cty Paratransit	12,000	
10410	Miscellaneous Income	1,600	
TOTAL REVENUES:		\$934,000	=====
TOTAL FUNDS AVAILABLE:		\$3,131,475	=====
EXPENDITURES			
	Administration	1,958,660	
	Assessor	223,800	
	Cemetery	16,170	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$2,198,630	=====
ENDING BALANCE	February 28, 2018	\$932,845	=====

ADMINISTRATION

PERSONNEL

11500	Supervisor Salary	71,000
115002	Town Clerk Salary	15,000
115003	Assessor Salary	70,000
115004	Highway Commissioner Salary	35,500
115005	Board of Trustees Salaries	10,210
115006	Road Dist. Treasurer Salary	1,000
11502	Health Insurance	82,000
11510	Admin Div. Personnel-Salaries	137,000
11514	Unemployment Insurance	1,000

422,710

CONTRACTUAL SERVICES

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	2,500
11544	Publications	500
11545	Pace Lake Cty SW Paratransit	24,000
11546	General Insurance/TOIRMA	5,392
11547	Mosquito Abadement	20,808
11572	Janitorial Services	8,000
11574	Social Services	50,000
11575	Transportaton-Demo Project	4,000
11580	Historical House	18,000
11581	Park Maintenance	500
11582	Fireworks	3,000

217,850

COMMODITIES

11560	Office Supplies	4,500
11562	Operating/Maint. Supplies	1,100

5,600

DEBT SERVICE

Contract Payment

CAPITAL OUTLAY

11590	Building	20,000
11592	Capital Outlay-Equipment under \$4,999	7,000
11593	Capital Outlay-Equipment over \$5,000	0
11597	Land Purchase/Bldg. Reserve	1,200,000
11598	Grant Expenses-Township	0
11596	Grant Expenses-Other	0

1,227,000

OTHER EXPENDITURES

11570	Miscellaneous Expense	2,500
11571	Transfer to Senior Service	80,000
11599	Contingencies	3,000

85,500

TOTAL ADMINISTRATION

\$1,958,660

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ASSESSOR

PERSONNEL

12500	Salaries	184,000	184,000
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CONTRACTUAL SERVICES

12522	Maintenance Service-Equipment	1,500	
12526	Legal/Professional Services	2,500	
12528	Postage	900	
12530	Telephone	1,700	
12531	Water	350	
12532	Publishing\Printing	5,000	
12536	Dues	300	
12538	Travel Expenses	800	
12540	Training	2,500	
12566	Publications	350	
12569	Computer Processing	12,000	
12571	Internet	2,200	
12573	IT Service	2,400	
12574	Field Work Mileage	500	
12572	Cleaning Services	1,700	
	Contract Payment	0	

34,700

COMMODITIES

12560	Office Supplies	3,500	
12565	Fuel	600	4,100

CAPITAL OUTLAY

12592	Capital Outlay-under \$4,999	0	
12593	Capital Outlay-over \$5,000	0	0

OTHER EXPENDITURES

12570	Miscellaneous Expense	1,000	1,000
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TOTAL ASSESSOR:

223,800

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CEMETERY

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

13561	Operating Supplies\Office	200	200
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CAPITAL OUTLAY

13540	Capital Outlay-under \$4,999	0	
13541	Capital Outlay-over \$5,000	5,770	5,770

OTHER EXPENDITURES

13571	Miscellaneous Expense	200	200
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TOTAL CEMETERY

\$16,170

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INSURANCE FUND

BEGINNING BALANCE	March 1, 2017		\$42,060
			=====
REVENUES			
30400	Property Tax	25,000	
30403	Interest Income	30	
30404	Interest Income CD	300	
30410	Miscellaneous Income	3,242	
	TOTAL REVENUES:		\$28,572
			=====
	TOTAL FUNDS AVAILABLE:		\$70,632
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	14,307	
30605	Liability TOIRMA (Office/WTSS/HD)	10,916	
			25,223
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$25,223
			=====
ENDING BALANCE	February 28, 2018		\$45,409
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2017		\$240,628
			=====
REVENUES			
40400	Property Tax	126,000	
40403	Interest Income	300	
40404	Interest Income CD	1,100	
	TOTAL REVENUES:		\$127,400
			=====
TOTAL FUNDS AVAILABLE:			\$368,028
			=====
EXPENDITURES			
PERSONNEL			
40501	FICA/Social Security Contribution	55,000	
40503	Retirement Contribution/IMRF	73,000	
40599	Contingencies	0	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$128,000
			=====
ENDING BALANCE	February 28, 2018		\$240,028
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2017		\$160,341
			=====
REVENUES			
20400	Property Tax	78,000	
20403	Interest Income	100	
20404	Interest Income CD	1,200	
20405	Donation Income	0	
20408	Miscellaneous Receipts	0	
	TOTAL REVENUES:		\$79,300
			=====
	TOTAL FUNDS AVAILABLE:		\$239,641
			=====
EXPENDITURES			
	Administration	70,810	
	Home Relief	36,500	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$107,310
			=====
ENDING BALANCE	February 28, 2018		\$132,331
			=====

ADMINISTRATION

PERSONNEL

20500	Salaries	44,000	
20502	Health Insurance	16,000	
20514	Unemployment Insurance	145	
			60,145

CONTRACTUAL SERVICES

20524	Audit	1,050	
20525	Postage	400	
20526	Legal/Professional Services	500	
20530	Visual GA	1,000	
20530	Telephone	800	
20538	Training	500	
20671	Med. Assist. Cat. Insurance	2,015	
			6,265

COMMODITIES

20560	Office Supplies	250	
			250

CAPITAL OUTLAY

20572	Equipment under \$4,999	3,000	
			3,000

OTHER EXPENDITURES

20570	Miscellaneous Expense	500	
20571	Donation Expense	150	
20599	Contingencies	500	
			1,150

	TOTAL ADMINISTRATION:		70,810
			=====

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	22,000	
20626	Personal Incidentals	500	
20628	Household Incidentals	500	
20630	Emergency Transportation	500	
20632	Clothing	500	
20634	Ambulance	500	
20670	Miscellaneous Chgs/Home Relief	500	
			36,500
	TOTAL HOME RELIEF:		\$36,500

WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE	MARCH 1, 2017		\$47,421
			=====
REVENUES			
50403	Interest Income	35	
50410	Other Revenues	100	
50412	Donations	4,000	
50414	From General Fund	80,000	
50418	Contributions from Island Lake	13,655	
	TOTAL REVENUES:		\$97,790
			=====
	TOTAL FUNDS AVAILABLE:		\$145,211
			=====
EXPENDITURES			
PERSONNEL			
50500	Salary	65,000	
50521	Health Insurance	9,500	
			74,500
CONTRACTUAL SERVICES			
50522	Maintenance (Building)	1,500	
50523	Vehicle Operation & TOIRMA	12,000	
50525	Office Administration	500	
50528	Postage	500	
50530	Telephone	2,000	
50572	Janitorial Services	515	
			17,015
COMMODITIES			
50524	Fuel	6,000	
			6,000
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$4,999	0	
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	30,000	
			30,000
OTHER EXPENDITURES			
50526	Utilities	4,500	
50570	Misc. Expense/Drug Testing	1,200	
			5,700
50599	Contingencies	1,000	
			1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$134,215
			=====
ENDING BALANCE	FEBRUARY 28, 2018		10,996

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2017 and ending February 28, 2018 fund shall be as follows:

GENERAL TOWN FUND	\$2,198,630
INSURANCE FUND	\$25,223
ILLINOIS MUNICIPAL RETIREMENT FUND	\$128,000
GENERAL ASSISTANCE FUND	\$107,310
WAUCONDA TOWNSHIP SENIOR SERVICES	\$134,215
TOTAL APPROPRIATIONS:	\$2,593,378 =====

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two million five hundred ninety three thousand three hundred seventy eight dollars and no/100 \$2,593,378.00 for the fiscal year March 1, 2017 and ending February 28, 2018.

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

Adopted this 17th day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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 Budget & Appropriation Ordinance of said Township for the fiscal year beginning March 1, 2017 and ending February 28, 2018 as adopted this 17th day of May, 2017.

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 ____ day of _____ 2017

Town Clerk

Filed this ____ day of _____ 2017

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 adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____ 2017

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____ 2017

County Clerk