

BUDGET & APPROPRIATION ORDINANCE

WAUCONDA TOWNSHIP

ORDINANCE NO. 05-20-15-01

An ordinance appropriating for all town purposes for Wauconda Township, 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 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, 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:

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

GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2015

\$2,144,614

=====

REVENUES

10400	Property Tax	915,000
10401	Replacement Tax	10,774
10403	Interest Income	200
10404	Interest Income CD	15,000
10410	Miscellaneous Income	1,600

TOTAL REVENUES:

\$942,574

=====

TOTAL FUNDS AVAILABLE:

\$3,087,188

=====

EXPENDITURES

Administration	1,946,455
Assessor	246,250
Cemetery	13,400

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,206,105

=====

ENDING BALANCE

February 29, 2016

\$881,083

=====

ADMINISTRATION

PERSONNEL

11500	Supervisor Salary	67,500
115002	Town Clerk Salary	14,300
115003	Assessor Salary	66,000
115004	Highway Commissioner Salary	34,000
115005	Board of Trustees Salaries	10,210
115006	Road Dist. Treasurer Salary	1,000
11502	Health Insurance	110,000
11510	Admin Div. Personnel-Salaries	128,000
11514	Unemployment Insurance	1,000

432,010

CONTRACTUAL SERVICES

11520	Maintenance Service-Building	17,000
11522	Maintenance Service-Equipment	3,000
11524	Accounting Service	3,400
11526	Legal/Professional Services	10,000
11528	Postage	1,700
11529	Computer Services	5,000
11530	Telephone	3,500
11531	Newsletter-All Expenses	15,100
11532	Publishing	600
11534	Printing	1,500
11536	Dues	2,800
11538	Travel Expenses	6,500
11540	Training	1,500
11542	Utilities	11,000
11543	Disposal	1,400
11544	Publications	500
11546	General Insurance/TOIRMA	5,640
11547	Mosquito Abadement	19,905
11572	Janitorial Services	8,000
11574	Social Services	75,000
11575	Transportaton-Demo Project	4,000
11580	Historical House	15,000
11581	Park Maintenance	500
11582	Fireworks	3,000

215,545

COMMODITIES

11560	Office Supplies	4,500
11562	Operating/Maint. Supplies	900

5,400

DEBT SERVICE

Contract Payment

CAPITAL OUTLAY

11590	Building	3,000
11592	Capital Outlay-Equipment under \$4,999	15,000
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

1,218,000

OTHER EXPENDITURES

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

75,500

TOTAL ADMINISTRATION

\$1,946,455

=====

ASSESSOR			
PERSONNEL			
12500	Salaries	175,000	
			175,000
CONTRACTUAL SERVICES			
12522	Maintenance Service-Equipment	2,000	
12526	Legal/Professional Services	6,500	
12528	Postage	1,200	
12530	Telephone	1,600	
12531	Water	300	
12532	Publishing\Printing	3,500	
12536	Dues	300	
12538	Travel Expenses	800	
12540	Training	3,000	
12566	Publications	350	
12569	Computer Processing	13,000	
12571	Internet	1,600	
12573	IT Service	2,400	
12574	Field Work Mileage	1,000	
12572	Cleaning Services	1,700	
	Contract Payment	0	
			39,250
COMMODITIES			
12560	Office Supplies	3,500	
12565	Fuel	1,200	4,700
CAPITAL OUTLAY			
12592	Capital Outlay-under \$4,999	2,300	
12593	Capital Outlay-over \$5,000	24,000	26,300
OTHER EXPENDITURES			
12570	Miscellaneous Expense	1,000	
			1,000
TOTAL ASSESSOR:			246,250
			=====
CEMETERY			
13521	Maintenance Service-Grounds	10,000	
			10,000
COMMODITIES			
13561	Operating Supplies\Office	200	
			200
CAPITAL OUTLAY			
13540	Capital Outlay-under \$4,999	3,000	
13541	Capital Outlay-over \$5,000	0	3,000
OTHER EXPENDITURES			
13571	Miscellaneous Expense	200	
			200
TOTAL CEMETERY			\$13,400
			=====

INSURANCE FUND

BEGINNING BALANCE	March 1, 2015		\$46,899
			=====
REVENUES			
30400	Property Tax	16,000	
30403	Interest Income	20	
30404	Interest Income CD	400	
30410	Miscellaneous Income	3,196	
	TOTAL REVENUES:		\$19,616
			=====
	TOTAL FUNDS AVAILABLE:		\$66,516
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	14,043	
30605	Liability TOIRMA (Office/WTSS/HD)	10,790	
			24,833
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$24,833
			=====
			\$41,683
			=====
ENDING BALANCE	February 29, 2016		

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2015		\$257,186
			=====
REVENUES			
40400	Property Tax	98,000	
40403	Interest Income	145	
40404	Interest Income CD	1,100	
	TOTAL REVENUES:		\$99,245
			=====
TOTAL FUNDS AVAILABLE:			
			\$356,431
			=====
EXPENDITURES			
PERSONNEL			
40501	FICA/Social Security Contribution	55,000	
40503	Retirement Contribution/IMRF	73,000	
40599	Contingencies	500	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$128,500
			=====
ENDING BALANCE	February 29, 2016		\$227,931
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2015		\$160,154
			=====
REVENUES			
20400	Property Tax	61,000	
20403	Interest Income	20	
20404	Interest Income CD	1,200	
20405	Donation Income	1,200	
20408	Miscellaneous Receipts	0	
	TOTAL REVENUES:		\$63,420
			=====
	TOTAL FUNDS AVAILABLE:		\$223,574
			=====
EXPENDITURES			
	Administration	69,835	
	Home Relief	36,500	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$106,335
			=====
ENDING BALANCE	February 29, 2016		\$117,239
			=====

ADMINISTRATION			
PERSONNEL			
20500	Salaries	43,000	
20502	Health Insurance	18,000	
20514	Unemployment Insurance	145	
			61,145
CONTRACTUAL SERVICES			
20524	Audit	1,025	
20525	Postage	400	
20526	Legal/Professional Services	500	
20530-20530	Visual GA	1,000	
0530	Telephone	500	
0538	Training	500	
0671	Med. Assist. Cat. Insurance	2,015	
			5,940
COMMODITIES			
20560	Office Supplies	250	
			250
CAPITAL OUTLAY			
20572	Equipment under \$4,999	400	
			400
OTHER EXPENDITURES			
20570	Miscellaneous Expense	400	
20571	Donation Expense	1,200	
20599	Contingencies	500	
			2,100
	TOTAL ADMINISTRATION:		69,835
			=====

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, 2015		\$46,122
			=====
REVENUES			
50403	Interest Income	40	
50410	Other Revenues	100	
50412	Donations	6,000	
50414	From General Fund	70,000	
50418	Contributions from Island Lake	19,132	
	TOTAL REVENUES:		\$95,272
			=====
	TOTAL FUNDS AVAILABLE:		\$141,394
			=====
EXPENDITURES			
PERSONNEL			
50500	Salary	65,000	
50521	Health Insurance	25,500	
			90,500
CONTRACTUAL SERVICES			
50522	Maintenance (Building)	2,500	
50523	Vehicle Operation & TOIRMA	12,000	
50525	Office Administration	1,000	
50528	Postage	500	
50530	Telephone	1,900	
50572	Janitorial Services	510	
			18,410
COMMODITIES			
50524	Fuel	10,000	
			10,000
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$4,999	760	
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	0	
			760
OTHER EXPENDITURES			
50526	Utilities	4,500	
0570	Misc. Expense/Drug Testing	1,200	
			5,700
0599	Contingencies	2,000	
			2,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$127,370
			=====
ENDING BALANCE	FEBRUARY 29, 2016		14,024

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

GENERAL TOWN FUND	\$2,206,105
INSURANCE FUND	\$24,833
ILLINOIS MUNICIPAL RETIREMENT FUND	\$128,500
GENERAL ASSISTANCE FUND	\$106,335
WAUCONDA TOWNSHIP SENIOR SERVICES	\$127,370
TOTAL APPROPRIATIONS:	\$2,593,143 =====

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 one hundred forty three dollars and no/100 \$2,593,143.00 for the fiscal year 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 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 20th day of May, 2015 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

[Handwritten signatures of Board of Trustees members]

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

[Handwritten signature]
Town Clerk

[Handwritten signature]
Chairman

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, 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 20th day of May 2015



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2015

County Clerk