

BUDGET & APPROPRIATION ORDINANCE

**WAUCONDA TOWNSHIP
ORDINANCE NO. 05-15-19-01**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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, 2019 and ending February 29, 2020.

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

RECEIVED

MAY 21 2019

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

GENERAL TOWN FUND

BEGINNING BALANCE	March 1, 2019		\$1,624,753
			=====
REVENUES			
10400	Property Tax	975,000	
10401	Replacement Tax	15,000	
10403	Interest Income	1,000	
10404	Interest Income CD	25,000	
10405	Pace SW Lake Cty Paratransit	7,000	
10410	Miscellaneous Income	2,000	
	TOTAL REVENUES:		\$1,025,000
			=====
	TOTAL FUNDS AVAILABLE:		\$2,649,753
			=====
EXPENDITURES			
	Administration	1,170,183	
	Assessor	376,899	
	Cemetery	22,770	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,569,852
			=====
ENDING BALANCE	February 29, 2020		\$1,079,901
			=====

ADMINISTRATION

PERSONNEL

11500	Supervisor Salary	74,000
115002	Town Clerk Salary	15,500
115003	Assessor Salary	0
15004	Highway Commissioner Salary	37,000
15005	Board of Trustees Salaries	10,210
15006	Road Dist. Treasurer Salary	1,000
11502	Health Insurance	38,000
11510	Admin Div. Personnel-Salaries	152,000
11514	Unemployment Insurance	704

328,414

CONTRACTUAL SERVICES

11520	Maintenance Service-Building	27,000
11522	Maintenance Service-Equipment	3,000
11524	Accounting Service	3,000
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	7,500
11543	Disposal	2,667
11544	Publications	500
11545	Pace Lake Cty SW Paratransit	18,000
11546	General Insurance/TOIRMA	6,346
11547	Mosquito Abadement	21,756
11570	Miscellaneous Expense	2,500
11571	Transfer to Senior Services	70,000
11572	Janitorial Services	8,000
11574	Social Services	56,000
11575	Ride Lake County West	4,000
11580	Historical House	15,000
11581	Park Maintenance	500
11582	Fireworks	3,000

297,969

COMMODITIES

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

5,800

DEBT SERVICE

Contract Payment

CAPITAL OUTLAY

11590	Building	0
11592	Capital Outlay-Equipment under \$5,000	5,000
11593	Capital Outlay-Equipment over \$5,000	0
11597	Land Purchase/Bldg. Reserve	530,000

535,000

OTHER EXPENDITURES

11599	Contingencies	3,000
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3,000

TOTAL ADMINISTRATION

\$1,170,183

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ASSESSOR

PERSONNEL

125003	Assessor Salary	73,000
12500	Employee Salaries	197,785
12502	Assessor/Emp Health Insurance	30,000
12510	FICA-Employer Contribution	0
12512	IMRF-Employer Contribution	0
12514	Unemployment	804

TOTAL PERSONNEL

301,589

CONTRACTUAL SERVICES

12522	Maintenance Service-Equipment	1,000
12526	Legal/Professional Services	2,500
12528	Postage	900
12530	Telephone	1,700
12531	Water	380
12532	Publishing\Printing	6,300
12536	Dues	200
12538	Travel Expenses	800
12540	Training/Class/Mileage/Meals	5,000
12542	Utilities/NICOR/ComEd/Water	3,000
12543	Disposal	1,333
12546	General Insurance	83
12560	Office/Operating Supplies	4,000
12565	Fuel	700
12566	Publications	250
12569	Computer Processing	12,000
12570	Miscellaneous	1,500
12571	Internet	2,500
12572	Cleaning Services	1,700
12573	IT Service	2,400
12574	Field Work Mileage	100
12575	Temp Labor	20,000

TOTAL CONTRACTUAL SERVICES

68,346

CAPITAL OUTLAY

12592	Capital Outlay-under \$5,000	
12593	Capital Outlay-over \$5,000	6,964

TOTAL CAPITAL OUTLAY

6,964

TOTAL ASSESSOR:

376,899

CEMETERY

13521	Maintenance Service-Grounds	10,000
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10,000

COMMODITIES

13561	Operating Supplies\Office	200
13571	Miscellaneous Expense	6,800

7,000

CAPITAL OUTLAY

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

5,770

TOTAL CEMETERY

\$22,770

INSURANCE FUND

BEGINNING BALANCE	March 1, 2019		\$50,159
			=====
REVENUES			
30400	Property Tax	25,000	
30403	Interest Income	400	
30404	Interest Income CD	600	
30410	Miscellaneous Income	3,242	
	TOTAL REVENUES:		\$29,242
			=====
	TOTAL FUNDS AVAILABLE:		\$79,401
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	14,221	
30605	Liability TOIRMA (Office/WTSS/HD)	10,863	
			25,084
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$25,084
			=====
ENDING BALANCE	February 29, 2020		\$54,317
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2019		\$264,882
			=====
REVENUES			
40400	Property Tax	99,000	
40403	Interest Income	2,000	
40404	Interest Income CD	2,200	
	TOTAL REVENUES:		\$103,200
			=====
	TOTAL FUNDS AVAILABLE:		\$368,082
			=====
EXPENDITURES			
PERSONNEL			
40501	FICA/Social Security Contribution	40,000	
40501A	FICA/Social Security Contribution Assessor	24,000	
40503	Retirement Contribution/IMRF	54,000	
40503A	Retirement Contribution/IMRF Assessor	24,000	
40599	Contingencies	0	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$142,000
			=====
ENDING BALANCE	February 29, 2020		\$226,082
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2019		\$167,509
REVENUES			
20400	Property Tax	73,000	
20403	Interest Income	300	
20404	Interest Income CD	3,400	
20405	Donation Income	500	
20408	Miscellaneous Receipts	0	
TOTAL REVENUES:			\$77,200
TOTAL FUNDS AVAILABLE:			\$244,709
EXPENDITURES			
	Administration	74,246	
	Home Relief	35,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$109,246
ENDING BALANCE	February 29, 2020		\$135,463
ADMINISTRATION			
PERSONNEL			
20500	Salaries	49,000	
20502	Health Insurance	17,000	
20514	Unemployment Insurance	201	
			66,201
CONTRACTUAL SERVICES			
20524	Audit	1,050	
20525	Postage	330	
20526	Legal/Professional Services	500	
20529	Visual GA	1,000	
20530	Telephone	900	
20538	Training	500	
20671	Med. Assist. Cat. Insurance	2,015	
			6,295
COMMODITIES			
20560	Office Supplies	250	
			250
CAPITAL OUTLAY			
20572	Equipment under \$5,000	0	
			0
OTHER EXPENDITURES			
20570	Miscellaneous Expense	500	
20571	Donation Expense	500	
20599	Contingencies	500	
			1,500
TOTAL ADMINISTRATION:			74,246

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	18,000	
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	
			35,000
	TOTAL HOME RELIEF:		\$35,000

WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE	MARCH 1, 2019		\$43,233
			=====
REVENUES			
50403	Interest Income	300	
50410	Other Revenues	100	
50412	Donations	4,000	
50414	From General Fund	70,000	
50418	Contributions from Island Lake	13,638	
	TOTAL REVENUES:		\$88,038
			=====
	TOTAL FUNDS AVAILABLE:		\$131,271
			=====
EXPENDITURES			
PERSONNEL			
50500	Salaries	65,000	
50521	Health Insurance	9,500	
			74,500
CONTRACTUAL SERVICES			
50522	Maintenance (Building)	7,200	
50523	Vehicle Operation & TOIRMA	8,000	
50524	Fuel	5,500	
50525	Office Administration	600	
50526	Utilities/Nicor/ComEd/Water	5,600	
50528	Postage	500	
50530	Telephone	2,200	
50570	Misc. Expense/Drug Testing	1,200	
50572	Janitorial Services	515	
			31,315
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$5,000	0	
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	0	
50599	Contingencies	1,000	
			1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$106,815
			=====
ENDING BALANCE	FEBRUARY 29, 2020		24,456

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2019 and ending February 29, 2020 fund shall be as follows:

GENERAL TOWN FUND	\$1,569,852
INSURANCE FUND	\$25,084
ILLINOIS MUNICIPAL RETIREMENT FUND	\$142,000
GENERAL ASSISTANCE FUND	\$109,246
WAUCONDA TOWNSHIP SENIOR SERVICES	\$106,815
TOTAL APPROPRIATIONS:	<u>\$1,952,997</u> =====

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 One million nine hundred fifty two thousand nine hundred ninety seven dollars and no/100 \$1,952,997.00 for the fiscal year March 1, 2019 and ending February 29, 2020.

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.

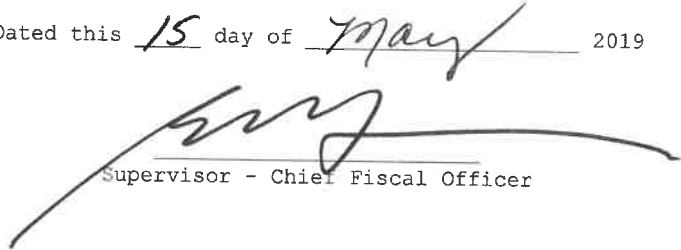
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 15 day of May 2019



Supervisor - Chief Fiscal Officer

Filed this 21 day of MAY 2019

Robin M. O'Connor / *rl*
County Clerk

RECEIVED

MAY 21 2019

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

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, 2019 and ending February 29, 2020 as adopted this 15th day of May, 2019.

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 15 day of May 2019

Christine Rowe
Town Clerk

Filed this 21 day of MAY 2019

Robin M. O'Connor
County Clerk

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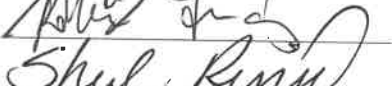

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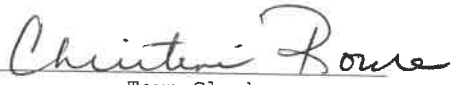
**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**


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 15th day of May, 2019 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