

ORDINANCE NO.	<b>18-02-O</b>				
SINGLE TOWNSHIP ROAD DISTRICT					
BUDGET AND APPROPRIATION ORDINANCE					
AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF THE WHEATLAND TOWNSHIP ROAD DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019					
BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEATLAND ROAD DISTRICT, WILL COUNTY, ILLINOIS					
SECTION 1:	THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS:				
	<b><u>ROAD AND BRIDGE</u></b>				
	<b><u>SPECIAL HARD ROAD</u></b>				
	<b>ROAD AND BRIDGE FUND</b>				
				<b>ACTUAL</b>	
				<b>2018-2019</b>	
BEGINNING FUND BALANCE					
PROPERTY TAX TOTAL				\$314,167.10	
MUNICIPAL SHARE				\$144,644.00	
PROPERTY TAX-NET				\$169,523.00	
REPLACEMENT TAX				\$20,000.00	
INTEREST INCOME				\$250.00	
OTHER INCOME				10,000.00	

	SUBTOTAL		<b>\$199,773.00</b>		
<b>OTHER EXPENDITURES</b>					
DUES			\$2,000.00		
TRAVEL/CONFERENCE			\$6,000.00		
EDUCATIONAL CLASSES			\$3,000.00		
CONTINGENCY			\$2,000		
	SUBTOTAL		<b>\$13,000.00</b>		
CAPITAL EXPENSES					
EQUIPMENT			\$79,167.00		
TRUCK LOAN			44,000.00		
	SUBTOTAL		<b>123,167.00</b>		
<b>COMMODITIES/SUPPLIES</b>			<b>ACTUAL</b>		
			<b>2018-2019</b>		
VEHICLE/EQUIPMENT SUPPLIES			\$30,000.00		
SMALL TOOLS			\$6,000.00		
POSTAGE/PRINTING			\$8,106.00		
OFFICE SUPPLIES			\$10,000.00		
COMPUTER SOFTWARE/HARDWARE			\$7,000.00		
OFFICE EQUIPMENT			\$2,500.00		
	SUBTOTAL		<b>\$63,606.00</b>		
TOTAL APPROPRIATIONS -ROAD AND BRIDGE FUND			<b>199,773.00</b>		
<b>SPECIAL HARD ROAD FUND</b>					
			<b>ACTUAL</b>		
			<b>2018-2019</b>		
BEGINNING FUND BALANCE					

<b>ESTIMATED REVENUES</b>				
PROPERTY TAX-TOTAL			\$1,341,755.35	
OTHER INCOME			0	
OTHER INTEREST INCOME			0	
TOTAL ESTIMATED REVENUES			\$1,341,755.35	
			<b>ACTUAL</b>	
			<b>2018-2019</b>	
<b><u>HARD ROAD DIVISION</u></b>				
PERSONNEL				
SALARIES			\$415,000.00	
IMRF MAINTENANCE			\$42,000.00	
PAYROLL TAXES-EMPLOYER			\$40,000.00	
WORKMAN'S COMP			\$19,000.00	
HEALTH INSURANCE			\$65,000.00	
	SUBTOTAL		<b>\$581,000.00</b>	
<b><u>CONTRACTUAL SERVICES</u></b>				
ENGINEERING FEES			\$5,000.00	
ROAD MAINTENANCE			\$95,000.00	
TELECOMMUNICATIONS			\$18,000.00	
DRAINAGE MAINTENCE			\$315,000.00	
RENTALS			\$1,000.00	
SNOW REMOVAL			\$5,000.00	
BRIDGE MAINTENANCE			\$5,000.00	
	SUBTOTAL		<b>\$444,000.00</b>	
<b><u>COMMODITIES</u></b>				
MOTOR FUEL/OIL			\$30,000.00	
SNOW REMOVAL SUPPLIES			\$5,000.00	
BRIDGE SUPPLIES			\$2,000.00	

	SUBTOTAL		<b>\$37,000.00</b>		
<b><u>CAPITAL EXPENSE</u></b>					
BUILDING IMPROVEMENTS			\$18,000.00		
	SUBTOTAL		<b>\$18,000.00</b>		
<b><u>OTHER EXPENSES</u></b>					
BANK SERVICE FEE			\$200.00		
CONTINGENCY			\$130,499.97		
	SUBTOTAL		<b>\$130,699.97</b>		
<b><u>CONTRACTUAL SERVICES</u></b>					
LEGAL SERVICES			\$9,500.00		
GENERAL INSURANCE			\$17,000.00		
LIABILITY INSURANCE			\$11,000.00		
BUILDING MAINTENANCE			\$15,000.00		
VEHICLE EQUIPMENT MAINTENANCE			\$15,000.00		
UTILITES			\$19,000.00		
PPE/UNIFORMS			\$9,000.00		
STREET LIGHTS			\$20,000.00		
TRAFFIC SIGNALS			\$15,755.38		
	SUBTOTAL		<b>\$131,255.38</b>		
TOTAL APPROPRIATIONS-HARD ROAD FUND			<b>\$1,341,955.35</b>		
HARD ROAD AND ROAD AND BRIDGE TOTAL TOGETHER =			<b>\$1,541,728.35</b>		



<b>CERTIFICATION OF BUDGET &amp; APPROPRIATION ORDINANCE</b>				
<b>WHEATLAND TOWNSHIP ROAD DISTRICT</b>				
The undersigned, duly elected, qualified and acting Clerk of Wheatland Township, Will County,				
Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget &				
Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2018 and ending				
March 31, 2019 as adopted this 14th day of June, 2018.				
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on				
behalf of Wheatland Township, Will County, Illinois. This certification must be filled within 30 days				
after the adoption of the Budget & Appropriation Ordinance.				
Dated this 14th day of June, 2018				
_____				
Town Clerk				
Filed this _____ day of _____, 2018				

_____ County Clerk					
The undersigned, Supervisor, Chief Fiscal Officer, of Wheatland Township, Will County, Illinois,					
does hereby certify that the estimate of revenues by source or anticipated estimate of revenues by					
source or anticipated to be received by said taxing district, is either set fourth 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 200/18050) and on					
behalf of Wheatland Township, Will County, Illinois. This certification must be filed within 30 days					
after the adoption of the Budget & Appropriation Ordinance.					
Dated this 14th day of June, 2018					
_____ Supervisor - Chief Fiscal Officer					

Filed this ____ day of _____, 2018					
_____					
County Clerk					