

**WHEATLAND TOWNSHIP
BUDGET APPROPRIATION
ORDINANCE 17-01-O**

FILED

2017 JUN 22 AM 8:58

**NANCY SCHULTZ VOOGTS
COUNTY CLERK
WILL COUNTY, ILLINOIS**

An ordinance appropriating for all Town purposes for Wheatland Township, Will County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Wheatland Township, Will County, Illinois, as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wheatland Township, Will County, Illinois, as hereinafter specified for the fiscal period beginning **April 1, 2017** and ending **March 31, 2018**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, General Town and General Assistance Fund.

SECTION 3: That the amount appropriated for the Town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

General Town Fund	\$ <u>843,255.00</u>
General Assistance Fund	\$ <u>18,600.00</u>
Cemetery Fund	\$ <u>21,000.00</u>
Total Appropriations	\$ <u>882,855.00</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 finding shall not affect the validity of the remaining portion of this ordinance.

WHEATLAND TOWNSHIP BUDGET APPROPRIATION ORDINANCE 17-01-O

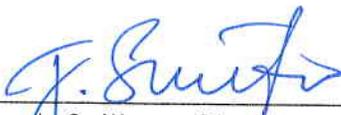
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular, amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **EIGHT HUNDRED EIGHTY-TWO THOUSAND, EIGHT HUNDRED FIFTY-FIVE DOLLARS AND ZERO CENTS** for the fiscal year beginning April 1, 2017 and ending March 31, 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 and Appropriation Ordinance shall be filed with the Will County Clerk within 30 days after adoption.

ADOPTED this 21ST day of June, 2017, pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES:	YES	NO	ABSTAINS	ABSENT
Deb Holscher	✓			
Jeffrey DeRango	✓			
Susan M. Schaer				✓
Raquel Mitchell	✓			
Colleen Rotkis	✓			



Jacob Snitko - Clerk



Deb Holscher - Supervisor

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 17-01-0

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Wheatland Township, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wheatland Township, be and the same are hereby appropriated for the town purposes of Wheatland Township, Will County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

Town Fund

General Assistance Fund

Cemetery Fund

TOWN FUND

TOWN FUND RECEIPTS:		2016-2017 Budget	2017-2018 Budget
Beginning Fund Balance	\$	1,303,278	\$ 1,293,327
3000 Property Taxes		800,000	735,479
3004 Replacement Taxes		11,000	10,000
3008 Miscellaneous Fees		250	-
3012 Weed Ordinance Fees			500
3014 Zoning Sign Deposit Fees		100	-
3018 Culvert Processing Fees		100	-
3026 Interest on Taxes		200	-
3050 PACE Grant		16,000	22,500
3085 Park Usage Fees		6,000	-
3090 Other Income		2,500	4,000
8000 Investment Income		7,200	-
3029 Other Interest Income		183	135
Current Income		843,533	772,614
Total Appropriations		2,146,811	2,065,941
10-TOWN FUND DISBURSEMENTS:		2016-2017 Budget	2017-2018 Budget
4214 Payroll Expenses		240,387	241,711
4133 Payroll Taxes - Employer		19,231	19,619
4131 IMRF-Employer Contribution		5,186	4,872
4138 Health Insurance		31,200	62,048
4136 Workman's Comp		6,500	4,337
4139 Training (Seminars)		500	500
4211 Accounting & Audit Services		23,000	21,769
4213 Legal Services		3,500	2,000
4225 Clerk Office Charges		150	-
4230 Capital Expenses		11,000	-
4231 Building Maintenance		9,500	9,500
4241 Property Insurance		3,500	4,500
4253 Liability Insurance		7,000	3,750
4261 Utilities		1,600	-
4267 Telecommunications		7,250	11,489
4542 Printing & Publishing		150	850
4544 Postage		1,100	700
4545 Publishing		600	350
4551 Office Supplies		2,250	1,800
4651 Annual Town Meeting Expense		350	150
4676 Senior Services		3,000	3,500
4750 Mosquito Abatement		12,000	11,341
4755 Weed Ordinance Enforcement		180	100
4800 PACE		35,000	50,000
4830 Dues & Subscriptions		2,623	1,500
4850 Mileage		650	450
4870 Travel & Conferences		557	1,200
4920 Computer Software & Maintenance		5,800	1,705
4921 Website Maintenance		2,060	1,591
4926 Office Furniture & Equipment Purchase		7,500	7,000
4930 Building Improvements		5,000	10,000
4935 Contingency		25,000	15,000
4935 Bank Service Fee		-	-
4937 Newsletter		2,000	2,200
4950 Miscellaneous Expenses		500	2,500
TOTAL TOWN EXPENSES:		475,825	498,033

15-ASSESSOR DISBURSEMENTS:	2016-2017 Budget	2017-2018 Budget
4214 Payroll Expenses	216,969	211,022
4133 Payroll Taxes - Employer	18,575	20,770
4131 IMRF-Employer Contribution	14,869	17,491
4138 Health Insurance	27,509	36,629
4139 Seminars and Training	2,500	4,800
4213 Legal Services	1,000	1,000
4220 Subcontractor Fees	12,000	12,000
4234 Maintenance Software	-	-
4549 Field Services	150	250
4551 Office Supplies	-	2,160
4830 Dues & Subscriptions	120	150
4850 Mileage	2,700	3,000
4870 Travel & Conferences	1,300	1,000
4920 Computer Software & Maintenance	3,000	3,000
4921 Website Maintenance	9,700	2,000
4926 Office Equipment Purchase	2,000	3,750
4950 Miscellaneous Expenses	900	900
TOTAL ASSESSOR EXPENSES:	313,291	319,922

30-PARK FUND DISBURSEMENTS:	2016-2017 Budget	2017-2018 Budget
4261 Utilities	600	600
4628 Park Maintenance	9,000	9,000
4630 Park Engineering	200	200
4631 Park Subcontracting Services	14,000	14,000
4638 Park Electric Maintenance	1,500	1,500
TOTAL PARK EXPENSES:	25,300	25,300

<u>TOTAL TOWN, ASSESSOR & PARK EXPENSES:</u>	<u>814,416</u>	<u>843,255</u>
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TOWN FUND RECAP

RECEIPT RECAP W/Fund Balance	2016-2017 Budget	2017-2018 Budget
TOWN FUND RECEIPTS	843,533	772,614

DISBURSEMENT RECAP	2016-2017 Budget	2017-2018 Budget
TOWN FUND	475,825	498,033
ASSESSOR	313,291	319,922
PARK FUND	25,300	25,300
TOTAL	814,416	843,255

ENDING TOWN FUND BALANCE	29,117	(70,641)
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GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		
	2016-2017 Budget	2017-2018 Budget
Beginning Fund Balance	18,690	16,240
3000 Property Taxes	-	-
3029 Other Interest Income	-	-
TOTAL:	18,690	16,240
20-GENERAL ASSISTANCE DISBURSMENTS:		
	2016-2017 Budget	2017-2018 Budget
4253 Liability Insurance	2,400	2,400
4681 General Assistance Relief	4,200	4,200
4703 Emergency Assistance Relief	12,000	12,000
TOTAL GENERAL ASSISTANCE EXPENSES:	18,600	18,600
GENERAL ASSISTANCE RECAP		
RECEIPT RECAP W/Fund Balance		
	2016-2017 Budget	2017-2018 Budget
GENERAL ASSISTANCE FUND RECEIPTS	18,690	16,240
DISBURSEMENT RECAP		
	2016-2017 Budget	2017-2018 Budget
20 GENERAL ASSISTANCE	18,600	18,600
TOTAL	18,600	18,600
ENDING GENERAL ASSISTANCE FUND BALANCE	\$ 90	\$ (2,360)

CEMETERY FUND

CEMETERY FUND RECEIPTS:	2016-2017 Budget	2017-2018 Budget
Beginning Fund Balance	70,867	87,691
3030 Site Sales	4,000	6,000
3031 Internment	11,600	12,400
3032 Care Fund	4,400	6,100
3090 Other Income	200	300
3029 Other Interest Income	970	800
CEMETERY INCOME TOTAL:	<u>92,037</u>	<u>113,291</u>

CEMETERY FUND DISBURSEMENTS:	2016-2017 Budget	2017-2018 Budget
4139 Training	120	100
4300 Grave Openings	7,400	10,600
4305 Perpetual Care Expense Deposit	3,600	4,100
4310 Grave Markings	825	1,425
4317 Foundation Repairs	2,000	3,500
4552 Operating Supplies	200	375
4950 Miscellaneous	100	900
TOTAL CEMETERY EXPENSES:	<u>14,245</u>	<u>21,000</u>

CEMETERY FUND RECAP	2016-2017 Budget	2017-2018 Budget
RECEIPT RECAP W/Fund Balance		
CEMETERY FUND RECEIPTS	92,037	113,291
DISBURSEMENT RECAP		
80 CEMETERY FUND	<u>14,245</u>	<u>21,000</u>
ENDING CEMETERY FUND BALANCE \$	<u>77,792</u>	<u>\$ 92,291</u>

DISASTER RELIEF FUND

Beginning Balance

Revenue

0

TOTAL APPROPRIATIONS

Expenses

Disaster Relief Assistance

TOTAL DISASTER RELIEF EXPENSES

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

TOWN FUND	\$	843,255
GENERAL ASSISTANCE FUND	\$	18,600
CEMETERY FUND	\$	<u>21,000</u>

TOTAL APPROPRIATIONS: \$ 882,855

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 **Eight Hundred Eighty-Two Thousand Eight Hundred Fifty-Five Dollars and 00/100 (\$882,855)** for the year beginning April 1, 2017 and ending March 31, '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 **21st day of June, 2017** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

Jeffrey DeRango

Susan M. Schaer

Raquel Mitchell

Colleen Rotkis

AYE

NAY

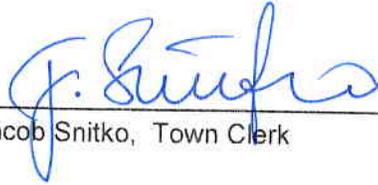
ABSENT

✓

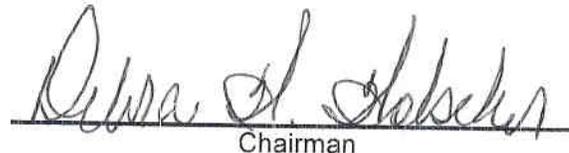
✓

✓

✓



Jacob Snitko, Town Clerk



Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

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 Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 21st day of June, 2017.

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 21st day of June, 2017



Jacob Snitko, Town Clerk

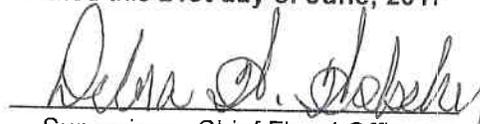
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

WHEATLAND TOWNSHIP

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 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 200/18050) 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 21st day of June, 2017


Supervisor - Chief Fiscal Officer