

FILED


2018 JUN 19 AM 9:22

CLERK OF COURTS
WILL COUNTY, ILLINOIS

ORDINANCE NO.	18-02-0				
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:				
	<u>ROAD AND BRIDGE</u>				
	<u>SPECIAL HARD ROAD</u>				
	ROAD AND BRIDGE FUND				
		ACTUAL			
		2018-2019			
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			

ESTIMATED REVENUES					
PROPERTY TAX-TOTAL				\$1,341,755.35	
OTHER INCOME				0	
OTHER INTEREST INCOME				0	
TOTAL ESTIMATED REVENUES				\$1,341,755.35	
HARD ROAD DIVISION				ACTUAL	
PERSONNEL				2018-2019	
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				\$581,000.00	
CONTRACTUAL SERVICES					
ENGINEERING FEES				\$5,000.00	
ROAD MAINTENANCE				\$95,000.00	
TELECOMMUNICATIONS				\$18,000.00	
DRAINAGE MAINTENANCE				\$315,000.00	
RENTALS				\$1,000.00	
SNOW REMOVAL				\$5,000.00	
BRIDGE MAINTENANCE				\$5,000.00	
SUBTOTAL				\$444,000.00	
COMMODITIES					
MOTOR FUEL/OIL				\$30,000.00	
SNOW REMOVAL SUPPLIES				\$5,000.00	
BRIDGE SUPPLIES				\$2,000.00	

	SUBTOTAL		\$37,000.00		
CAPITAL EXPENSE					
	BUILDING IMPROVEMENTS		\$18,000.00		
	SUBTOTAL		\$18,000.00		
OTHER EXPENSES					
	BANK SERVICE FEE		\$200.00		
	CONTINGENCY		\$130,499.97		
	SUBTOTAL		\$130,699.97		
CONTRACTUAL SERVICES					
	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		
	UTILITIES		\$19,000.00		
	PPE/UNIFORMS		\$9,000.00		
	STREET LIGHTS		\$20,000.00		
	TRAFFIC SIGNALS		\$15,755.38		
	SUBTOTAL		\$131,255.38		
	TOTAL APPROPRIATIONS-HARD ROAD FUND		\$1,341,955.35		
	HARD ROAD AND ROAD AND BRIDGE TOTAL TOGETHER =		\$1,541,728.35		

Section 3:		That each total is divided among several objects and purposes specified and in particular amounts for each fund respectively in Section 1 constituting the total appropriations in the amount of <u>\$1,655,922.45</u> for the fiscal year April 1, 2018 to March 31, 2019.	
Section 4:		That Section 2 shall be and is the annual Appropriation Ordinance of this Road District , passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.	
Section 5:		A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.	
		Adopted on <u>June 14, 2018</u> by the Board of Trustees Wheatland Township, Will County, Illinois.	
		AYES: <u>3</u>	
		NAYS: <u>0</u>	
		ABSENT: <u>2</u>	
 (Jacob Shitko - Clerk)			

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP ROAD DISTRICT


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 filed 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

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County Clerk

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ROBERT W. SMITH, CLERK
WHEELER COUNTY CLERK
WHEELER COUNTY, MISSOURI

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

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County Clerk

MANLY SULLIVAN
COUNTY CLERK
WILL COUNTY, ILLINOIS