

**BUDGET & APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP**

**ORDINANCE No. 19-01-0**

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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:	2018-2019 Budget	2019-2020 Budget
Beginning Fund Balance	\$ 1,267,734	\$ 1,257,221
3000 Property Taxes	759,237	783,715
3004 Replacement Taxes	10,000	10,000
3050 PACE Grant	22,500	22,500
3090 Other Income	500	500
3029 Other Interest Income	150	150
<b>Current Income</b>	<b>792,387</b>	<b>816,865</b>
<b>Total Appropriations</b>	<b>2,060,121</b>	<b>2,074,086</b>

10-TOWN FUND DISBURSEMENTS:	2018-2019 Budget	2019-2020 Budget
4890 Administration	100	0
4214 Payroll Expenses	242,000	246,391
4133 Payroll Taxes - Employer	18,500	20,128
4131 IMRF-Employer Contribution	5,200	3,773
4138 Health Insurance	64,000	39,490
4113 Temporary Helo	-	17,000
4136 Workman's Compensation	4,500	4,000
4139 Training & Seminars	500	500
4211 Accounting & Audit Services	25,200	30,400
4213 Legal Services	5,000	2,000
4220 Subcontractor Fees	200	0
4231 Building Maintenance	12,000	12,000
4241 Property Insurance	4,000	5,000
4253 Liability Insurance	3,500	3,500
4261 Utilities	-	500
4267 Telecommunications	12,000	9,800
4297 Rentals	-	100
4539 Vehicle Equipment Supplies	-	120
4541 Newsletter	2,200	2,000
4544 Postage/Printing	1,200	1,000
4545 Publishing	500	500
4551 Office Supplies	2,000	2,300
4651 Annual Town Meeting Expense	150	0
4676 Senior Services	5,000	4,000
4750 Mosquito Abatement	12,000	9,000
4755 Weed Ordinance Enforcement	100	0
4800 PACE	50,000	63,000
4830 Dues & Subscriptions	1,500	1,800
4850 Mileage	500	600
4870 Travel & Conferences	1,200	0
4899 Publications	120	100
4920 Computer Software & Maintenance/Hardware	2,000	2,000
4921 Website Maintenance	2,000	2,000
4293 Building Improvements	37,816	35,000
4926 Office Furniture & Equipment Purchase	8,500	5,000
4935 Contingency	42,816	42,816
4940 Software Package Accounting	-	500
4950 Miscellaneous Expenses	1,000	0
<b>TOTAL TOWN EXPENSES:</b>	<b>567,302</b>	<b>566,317</b>

<b>15-ASSESSOR DISBURSEMENTS:</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
4214 Payroll Expenses	232,733	242,806
4133 Payroll Taxes - Employer	20,023	19,142
4131 IMRF-Employer Contribution	23,157	16,900
4138 Health Insurance	57,917	34,794
4136 Workman Compensation		300
4139 Training /Educational Classes	4,000	2,000
4213 Legal Services	1,000	0
4220 Subcontractor Fees	12,000	13,667
4253 Liability Insurance		250
4267 Telecommunications		322
4549 Field Services/Supplies	100	0
4830 Dues	150	100
4850 Mileage	3,000	3,200
4870 Travel & Conference	2,500	2,500
4920 Computer Software & Hardware	6,400	6,800
4921 Website Maintenance	250	250
4950 Miscellaneous Expenses	500	0
<b>TOTAL ASSESSOR EXPENSES:</b>	<b>363,730</b>	<b>343,031</b>

<b>30-PARK FUND DISBURSEMENTS:</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
4261 Utilities	600	600
4628 Park Maintenance	9,000	5,000
4630 Park Engineering	200	200
4631 Park Subcontracting Services	14,000	5,000
4638 Park Electric Maintenance	1,500	1,500
<b>TOTAL PARK EXPENSES:</b>	<b>25,300</b>	<b>12,300</b>

**TOTAL TOWN, ASSESSOR & PARK EXPENSES:** 956,332 921,648

**TOWN FUND RECAP**

<b>RECEIPT RECAP W/Fund Balance</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
TOWN FUND RECEIPTS	792,387	816,865

<b>DISBURSEMENT RECAP</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
TOWN FUND	567,302	566,317
ASSESSOR	363,730	343,031
PARK FUND	25,300	12,300
<b>TOTAL</b>	<b>956,332</b>	<b>921,648</b>

**ENDING TOWN FUND BALANCE** (163,945) (104,783)

**GENERAL ASSISTANCE FUND**

<b>GENERAL ASSISTANCE FUND RECEIPTS:</b>		<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
<b>Beginning Fund Balance</b>		13,884	13,884
3000 Property Taxes		-	0
3029 Other Interest Income		-	0
	<b>TOTAL:</b>	<u>13,884</u>	<u>13,884</u>
<b>20-GENERAL ASSISTANCE DISBURSMENTS:</b>		<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
4253 Liability Insurance		2,500	2,500
4681 General Assistance Relief		3,000	3,000
4703 Emergency Assistance Relief		8,000	8,000
	<b>TOTAL GENERAL ASSISTANCE EXPENSES:</b>	<u>13,500</u>	<u>13,500</u>
<b>GENERAL ASSISTANCE RECAP</b>			
<b>RECEIPT RECAP W/Fund Balance</b>		<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
	GENERAL ASSISTANCE FUND RECEIPTS	13,884	13,884
<b>DISBURSEMENT RECAP</b>		<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
20	GENERAL ASSISTANCE	13,500	13,500
	<b>TOTAL</b>	<u>13,500</u>	<u>13,500</u>
<b>ENDING GENERAL ASSISTANCE FUND BALANCE</b>		<b>\$ <u>384</u></b>	<b><u>384</u></b>

# CEMETERY FUND

<b>CEMETERY FUND RECEIPTS:</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
<b>Beginning Fund Balance</b>	99,595	
3030 Site Sales	6,000	4,200
3031 Internment	19,500	13,580
3032 Care Fund	7,600	7,620
3090 Other Income	400	300
3029 Other Interest Income	1,000	1,500
<b>CEMETERY INCOME TOTAL:</b>	<u>134,095</u>	<u>27,200</u>

<b>CEMETERY FUND DISBURSEMENTS:</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
4139 Training	150	150
4300 Grave Openings	11,800	11,675
4305 Cemetery Operations	7,700	6,300
4310 Grave Markings	1,300	855
4315 Grave Re-Purchase	1,000	500
4317 Foundation Repairs	2,000	300
4552 Operating Supplies	600	400
4945 Bank Fee		150
4950 Miscellaneous Expense	900	50
<b>TOTAL CEMETERY EXPENSES:</b>	<u>25,450</u>	<u>20,380</u>

<b>CEMETERY FUND RECAP</b>		
<b>RECEIPT RECAP W/Fund Balance</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
CEMETERY FUND RECEIPTS	134,095	27,200
<b>DISBURSEMENT RECAP</b>		
<b>80 CEMETERY FUND</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
	<u>25,450</u>	<u>20,380</u>
<b>ENDING CEMETERY FUND BALANCE</b>	<b>\$ <u>108,645</u></b>	<b><u>6,820</u></b>

## DISASTER RELIEF FUND

**Beginning Balance**

**Revenue**

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, 2019 and ending March 31, 2020 by fund shall be as follows:

<b>TOWN FUND</b>	<b>\$</b>	<b>921,648</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>\$</b>	<b>13,500</b>
<b>CEMETERY FUND</b>	<b>\$</b>	<b><u>20,380</u></b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b><u><u>955,528</u></u></b>

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 **Nine Hundred Fifty-Five Thousand Five Hundred Twenty-Eight Dollars and oo/100 (\$955,528)** for the year beginning April 1, 2019 and ending March 31, 2020.

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 **9th day of May, 2019** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Jeffrey DeRango

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Susan M. Schaer

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Raquel Mitchell

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Colleen Rotkis

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Jacob Snitko, Town Clerk

  
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Debra H. Holscher, Treasurer

**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, 2019 and ending March 31, 2020 as adopted this **9th day of May, 2019.**

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 **9th day of May, 2019**



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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 **9th day of May, 2019**

  
Supervisor - Chief Fiscal Officer