

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 16-01-0

FILED
2016 JUL - 1 11:13:46
NANCY J. ...
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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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:	2015-2016 Budget	2016-2017 Budget
Beginning Fund Balance	\$ 947,360	\$ 1,303,278
3000 Property Taxes	786,000	800,000
3004 Replacement Taxes	11,000	11,000
3008 Miscellaneous Fees	250	250
3014 Zoning Sign Deposit Fees	100	100
3018 Culvert Processing Fees	100	100
3026 Interest on Taxes	200	200
3050 PACE Grant	40,000	16,000
3085 Park Usage Fees	6,000	6,000
3090 Other Income	100	2,500
8000 Investment Income	7,200	7,200
3029 Other Interest Income	1,500	183
Current Income	1,799,810	843,533
Total Appropriations		2,146,811
10-TOWN FUND DISBURSEMENTS:	2015-2016 Budget	2016-2017 Budget
4214 Payroll Expenses	239,688	240,387
4133 Payroll Taxes - Employer	18,954	19,231
4131 IMRF-Employer Contribution	4,911	5,186
4138 Health Insurance	23,000	31,200
4136 Workman's Comp	7,200	6,500
4139 Training (Seminars)	1,500	500
4211 Accounting & Audit Services	27,000	23,000
4213 Legal Services	7,500	3,500
4225 Clerk Office Charges	200	150
4230 Capital Expenses	1,000	11,000
4231 Building Maintenance	6,500	9,500
4241 Property Insurance	3,100	3,500
4253 Liability Insurance	7,200	7,000
4261 Utilities	9,200	1,600
4267 Telecommunications	12,200	7,250
4542 Printing & Publishing	800	150
4544 Postage	1,100	1,100
4545 Publishing	1,000	600
4551 Office Supplies	1,500	2,250
4651 Annual Town Meeting Expense	150	350
4676 Senior Services	3,000	3,000
4750 Mosquito Abatement	7,000	12,000
4755 Weed Ordinance Enforcement	500	180
4800 PACE	92,000	35,000
4830 Dues & Subscriptions	1,500	2,623
4850 Mileage	1,000	650
4870 Travel & Conferences	1,500	557
4920 Computer Software & Maintenance	2,200	5,800
4921 Website Maintenance	4,200	2,060
4926 Office Furniture & Equipment Purchase	7,500	7,500
4930 Building Improvements	15,000	5,000
4935 Contingency	25,000	25,000
4935 Bank Service Fee	100	-
4937 Newsletter	-	2,000
4950 Miscellaneous Expenses	2,500	500
TOTAL TOWN EXPENSES:	536,703	475,825

15-ASSESSOR DISBURSEMENTS:	2015-2016 Budget	2016-2017 Budget
4214 Payroll Expenses	205,944	216,969
4133 Payroll Taxes - Employer	15,296	18,575
4131 IMRF-Employer Contribution	16,909	14,869
4138 Health Insurance	34,823	27,509
4139 Seminars and Training	5,000	2,500
4213 Legal Services		1,000
4220 Subcontractor Fees	12,000	12,000
4234 Maintenance Software	700	-
4549 Field Services	150	150
4830 Dues & Subscriptions	120	120
4850 Mileage	2,000	2,700
4870 Travel & Conferences	1,300	1,300
4920 Computer Software & Maintenance	3,000	3,000
4921 Website Maintenance	3,000	9,700
4926 Office Equipment Purchase	2,400	2,000
4950 Miscellaneous Expenses	900	900
TOTAL ASSESSOR EXPENSES:	<u>303,543</u>	<u>313,291</u>

30-PARK FUND DISBURSEMENTS:	2015-2016 Budget	2016-2017 Budget
4261 Utilities	600	600
4628 Park Maintenance	12,000	9,000
4630 Park Engineering	200	200
4631 Park Subcontracting Services	28,000	14,000
4638 Park Electric Maintenance	1,500	1,500
TOTAL PARK EXPENSES:	<u>42,300</u>	<u>25,300</u>

TOTAL TOWN, ASSESSOR & PARK EXPENSES: 814,416

TOWN FUND RECAP

RECEIPT RECAP W/Fund Balance	2015-2016 Budget	2016-2017 Budget
TOWN FUND RECEIPTS	1,799,810	843,533
DISBURSEMENT RECAP	2015-2016 Budget	2016-2017 Budget
TOWN FUND	536,703	475,825
ASSESSOR	303,543	313,291
PARK FUND	42,300	25,300
TOTAL	<u>882,546</u>	<u>814,416</u>
ENDING TOWN FUND BALANCE	<u>917,264</u>	<u>29,117</u>

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		2015-2016 Budget	2016-2017 Budget
Beginning Fund Balance		21,043	18,690
3000 Property Taxes		-	-
3029 Other Interest Income		-	-
TOTAL:		<u>21,043</u>	<u>18,690</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		2015-2016 Budget	2016-2017 Budget
4253 Liability Insurance		2,000	2,400
4681 General Assistance Relief		6,500	4,200
4703 Emergency Assistance Relief		12,500	12,000
TOTAL GENERAL ASSISTANCE EXPENSES:		<u>21,000</u>	<u>18,600</u>
GENERAL ASSISTANCE RECAP		2015-2016 Budget	2016-2017 Budget
RECEIPT RECAP W/Fund Balance			
GENERAL ASSISTANCE FUND RECEIPTS		21,043	18,690
DISBURSEMENT RECAP		2015-2016 Budget	2016-2017 Budget
20 GENERAL ASSISTANCE		21,000	18,600
TOTAL		<u>21,000</u>	<u>18,600</u>
ENDING GENERAL ASSISTANCE FUND BALANCE	\$	<u><u>43</u></u>	<u><u>\$ 90</u></u>

CEMETERY FUND

CEMETERY FUND RECEIPTS:	2015-2016 Budget	2016-2017 Budget
Beginning Fund Balance	68,342	70,867
3030 Site Sales	4,000	4,000
3031 Internment	8,300	11,600
3032 Care Fund	4,000	4,400
3090 Other Income	200	200
3029 Other Interest Income	970	970
CEMETERY INCOME TOTAL:	<u>85,812</u>	<u>92,037</u>
CEMETERY FUND DISBURSEMENTS:	2015-2016 Budget	2016-2017 Budget
4139 Training	60	120
4300 Grave Openings	7,000	7,400
4305 Perpetual Care Expense Deposit	4,970	3,600
4310 Grave Markings	750	825
4317 Foundation Repairs	3,000	2,000
4552 Operating Supplies	1,590	200
4950 Miscellaneous	100	100
TOTAL CEMETERY EXPENSES:	<u>17,470</u>	<u>14,245</u>
CEMETERY FUND RECAP	2015-2016 Budget	2016-2017 Budget
RECEIPT RECAP W/Fund Balance	85,812	92,037
CEMETERY FUND RECEIPTS	85,812	92,037
DISBURSEMENT RECAP	2015-2016 Budget	2016-2017 Budget
80 CEMETERY FUND	<u>17,470</u>	<u>14,245</u>
ENDING CEMETERY FUND BALANCE	<u>\$ 68,342</u>	<u>\$ 77,792</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, 2016 and ending March 31, 2017 by fund shall be as follows:

TOWN FUND	\$	814,416
GENERAL ASSISTANCE FUND	\$	18,600
CEMETERY FUND	\$	<u>14,245</u>
TOTAL APPROPRIATIONS:	\$	<u>847,261</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 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 Forty-Seven Thousand Two Hundred Sixty-One Dollars and oo/100 (\$847,261) for the year beginning April 1, 2016 and ending March 31, '2017.

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 22nd day of June, 2016 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

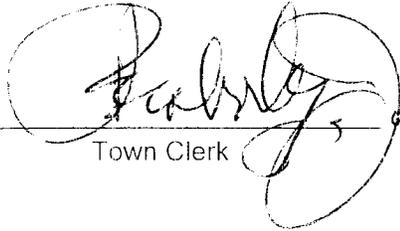
ABSENT

Jeffrey DeRango

Debra Holscher

Raquel Mitchell

Colleen Rotkis


Town Clerk


Chairman

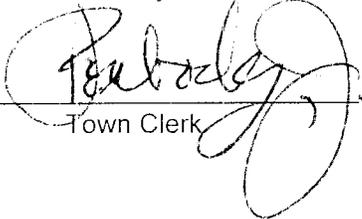
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending March 31, 2017 as adopted this 22nd day of June, 2016.

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 22nd day of June, 2016



Town Clerk

Filed this _____ day of _____, 2016

County 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 22nd day of June, 2016



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2016

County Clerk



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

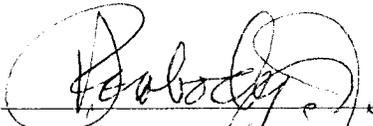
CERTIFICATION OF BUDGET / APPROPRIATION

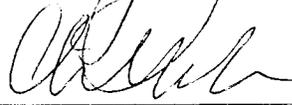
**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES***

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 20 16 - 20 17 fiscal year, adopted on June 22, 20 16.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District Wheatland Township, Will County, IL

Signature of Clerk/Secretary  

Signature of Chief Fiscal Officer  

Date: June 22, 20 16

*35 ILCS 200/18-50: The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)