

2016 JUNE 11 10:40  
COURT CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE NO. 16-02-O**  
**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, 2016 AND ENDING MARCH 31, 2017.

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:

Road and Bridge

Special Hard Road

**ROAD & BRIDGE FUND**

	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Estimated</u> <u>2016-2017</u>
<b>BEGINNING FUND BALANCE</b>	594,331.73	733,610.99	<b>499,569.00</b>
<b><u>ESTIMATES REVENUES</u></b>			
Property Tax-Total	639,911.00	651,935.96	<b>291,361.00</b>
Less Other Municipalities Share	291,519.51	297,360.09	<b>132,286.15</b>
Property Tax-Net	<b>348,391.49</b>	<b>354,575.87</b>	<b>159,074.85</b>
Replacement Tax	21,252.71	23,505.85	<b>23,000.00</b>
Interest Income	275.32	190.64	<b>500.00</b>
Other Income	47,224.01	162,077.83	<b>15,000.00</b>
Grants	55,275.31	22,725.00	
<b>TOTAL ESTIMATED REVENUES</b>	472,418.84	563,075.19	<b>197,574.85</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	1,066,750.57	1,296,686.18	<b>697,143.85</b>

**BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.**

<b><u>ADMINISTRATION DIVISON</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>
	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>
<b>PERSONNEL</b>			
Salaries (office)	\$47,265.79	\$53,871.03	<b><u>\$55,000.00</u></b>
Payroll Taxes	\$4,061.48	\$4,879.29	<b><u>\$6,000.00</u></b>
Workman's Comp	\$989.00	\$1,257.00	<b><u>\$2,000.00</u></b>
IMRF	\$4,594.75	\$5,347.02	<b><u>\$5,500.00</u></b>
Health Insurance	\$3,923.19	\$8,858.83	<b><u>\$9,000.00</u></b>
Compensation-Allocated	\$11,053.28	\$0.00	<b><u>\$0.00</u></b>
Subtotal	<u>\$71,887.49</u>	<u>\$74,213.17</u>	<b><u>77,500.00</u></b>
<b><u>CONTRACTUAL SERVICES</u></b>			
Legal Services	\$3,591.25	\$1,125.00	<b><u>\$4,000.00</u></b>
General Insurance	\$13,032.00	\$14,263.00	<b><u>\$15,000.00</u></b>
Liability Insurance	\$6,951.00	\$6,886.00	<b><u>\$7,500.00</u></b>
Accounting & Audit	\$0.00	\$0.00	<b><u>\$0.00</u></b>
Telecommunication	\$5,142.57	\$5,625.60	<b><u>7,000.00</u></b>
Subtotal	<u>\$28,716.82</u>	<u>\$27,899.60</u>	<b><u>33,500.00</u></b>
<b><u>SUPPLIES AND COMMODITIES EXPENSE</u></b>			
Postage	\$143.02	\$974.48	<b><u>\$1,500.00</u></b>
Printing	\$288.00	\$0.00	<b><u>\$1,500.00</u></b>
Office Supplies	\$2,517.36	\$2,437.52	<b><u>\$5,000.00</u></b>
Computer /Software	\$3,856.46	\$5,810.90	<b><u>\$12,000.00</u></b>
Publishing	\$292.80	\$2,808.00	<b><u>\$2,500.00</u></b>
Subtotal	<u>\$7,097.64</u>	<u>\$12,030.90</u>	<b><u>22,500.00</u></b>
<b><u>OTHER EXPENDITURES</u></b>			
Dues	\$150.00	\$494.00	<b><u>\$1,000.00</u></b>
Travel/Conference	\$1,944.63	\$2,036.96	<b><u>\$2,500.00</u></b>
Misc. Charges	\$2,986.19	\$1,371.99	<b><u>\$2,000.00</u></b>
Subtotal	<u>\$5,080.82</u>	<u>\$3,902.95</u>	<b><u>5,500.00</u></b>
<b>DIVISION TOTAL</b>	<b><u>\$112,782.77</u></b>	<b><u>\$118,046.62</u></b>	<b><u>\$139,000.00</u></b>

**BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.**

<b><u>CONTRACTUAL SERVICES</u></b>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Engineering Service Fees	\$0.00	\$30,468.50	\$0.00
Bldg. Maintenance	\$5,919.71	\$6,527.33	\$12,000.00
Bridge Maintenance	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$1,317.58	\$10,985.65	\$10,000.00
Road Maintenance	\$6,708.00	\$327,091.53	\$190,000.00
Snow Removal Maintenance	\$0.00	\$0.00	\$0.00
Vehicle Maintenance	\$711.61	\$7,590.73	\$10,000.00
Utilities	\$12,226.74	\$17,073.45	\$20,000.00
Drainage	\$822.00	\$0.00	\$0.00
Rentals	\$759.03	\$1,116.25	\$0.00
PPE	\$1,497.16	\$3,029.59	\$5,000.00
Street Lights	\$24,088.76	\$29,250.85	\$33,000.00
Traffic Signals	\$0.00	\$289.01	\$5,000.00
<b>Subtotal</b>	<b><u>54,050.59</u></b>	<b><u>433,422.89</u></b>	<b><u>285,000.00</u></b>

**BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.**

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>COMMODITIES</b>			
Building supplies	\$13,383.84	\$9,884.04	\$10,000.00
Bridge supplies	\$0.00	\$0.00	\$0.00
Equipment supplies	\$9,511.71	\$13,283.88	\$10,000.00
Road/Drainage Supplies	\$4,481.48	\$27,709.17	\$25,000.00
Snow Removal supplies	\$0.00	\$0.00	\$0.00
Vehicle Supplies	\$18,317.73	\$23,799.38	\$15,000.00
Operating Supplies	\$2,975.31	\$3,039.05	\$4,000.00
Auto Fuel/Oil	\$0.00	\$0.00	\$0.00
Small Tools	\$420.03	\$970.95	\$2,000.00
Subtotal	\$49,090.10	\$78,686.47	\$66,000.00
 <b>OTHER EXPENDITURES</b>			
Contingency	\$319.12	\$0.00	\$15,000.00
Subtotal	\$319.12	\$0.00	\$15,000.00
 <b>CAPITAL EXPENSES</b>			
Equipment	\$116,897.49	\$164,906.54	\$140,000.00
Divison Total	\$220,357.30	\$677,015.90	\$506,000.00
 <b>TOTAL APPROPRIATIONS - ROAD &amp; BRIDGE FUND</b>	333,140.07	795,062.52	645,000.00
 <b>ENDING ROAD &amp; BRIDGE FUND BALANCE</b>	<u>\$733,610.50</u>	<u>\$501,623.66</u>	<u>\$52,143.85</u>

## SPECIAL HARD ROAD FUND

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$425,913.07</u>	<u>\$802,572.03</u>	<u>273,522.27</u>
<b>ESTIMATED REVENUES</b>			
Property tax-Total	<u>\$819,140.34</u>	<u>\$875,309.21</u>	<u>1,282,589.00</u>
Other Income	<u>\$2,774.73</u>	<u>\$1,620.76</u>	<u>0.00</u>
Other Interest Income	<u>\$223.16</u>	<u>\$188.93</u>	<u>0.00</u>
<b>Total Estimated Revenues</b>	<u>\$822,138.23</u>	<u>\$877,118.90</u>	<u>1,282,589.00</u>
<b>Total Estimated Revenues Available</b>	<u>\$1,248,051.30</u>	<u>\$1,679,690.93</u>	<u>\$1,556,111.27</u>

### BUDGETED EXPENDITURES FOR SPECIAL HARD ROAD FUND

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b><u>HARD ROAD DIVISION</u></b>			
<b>PERSONNEL</b>			
Salaries	<u>\$185,660.95</u>	<u>\$245,974.69</u>	<u>275,000.00</u>
IMRF Maintenance	<u>\$18,055.61</u>	<u>\$24,360.22</u>	<u>27,000.00</u>
Payroll Taxes- Employer	<u>\$14,928.04</u>	<u>\$21,488.15</u>	<u>28,000.00</u>
Workman's Comp	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>15,000.00</u>
Health Insurance	<u>\$20,230.22</u>	<u>\$35,200.58</u>	<u>36,000.00</u>
<b>Subtotal</b>	<u>\$251,874.82</u>	<u>\$340,023.64</u>	<u>381,000.00</u>
<b>CONTRACTUAL SERVICES</b>			
Engineering Fees	<u>\$30,668.50</u>	<u>\$131,727.86</u>	<u>90,000.00</u>
Road Maintenance	<u>\$86,338.53</u>	<u>\$737,003.64</u>	<u>1,200,000.00</u>
Telecommunications	<u>\$0.00</u>	<u>\$750.00</u>	<u>1,000.00</u>
Drainage	<u>\$15,910.46</u>	<u>\$104,985.50</u>	<u>200,000.00</u>
Rentals	<u>\$0.00</u>	<u>\$0.00</u>	<u>3,000.00</u>
Snow Removal	<u>\$0.00</u>	<u>\$0.00</u>	<u>6,000.00</u>
Bridge Maintenance	<u>\$0.00</u>	<u>\$0.00</u>	<u>3,000.00</u>
<b>Subtotal</b>	<u>132,917.49</u>	<u>974,467.00</u>	<u>1,503,000.00</u>
<b>COMMODITIES</b>			
Road / Drainage Sup.	<u>\$34,263.08</u>	<u>\$73,778.09</u>	<u>\$80,000.00</u>
Motor Fuel/Oil	<u>\$23,559.23</u>	<u>\$17,901.21</u>	<u>\$25,000.00</u>
Snow Removal Supplies	<u>\$2,739.16</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Bridge Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<b>Subtotal</b>	<u>60,561.47</u>	<u>91,679.30</u>	<u>115,000.00</u>

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>CAPITAL EXPENSE</b>			
Building Improvements	\$110.55	\$0.00	<u>0.00</u>
Subtotal	\$110.55	\$0.00	<u>0.00</u>
<b>OTHER EXPENSES</b>			
Bank service fee	\$14.94	\$0.00	<u>200.00</u>
Contingency	\$0.00	\$0.00	<u>20,000.00</u>
Misc Expenses	\$0.00	\$0.00	<u>0.00</u>
Subtotal	\$14.94	\$0.00	<u>20,200.00</u>
 <b>TOTAL APPROPRIATIONS - HARD ROAD FUND</b>	 <u>\$445,479.27</u>	 <u>\$1,406,169.94</u>	 <u>\$2,019,200.00</u>
<b>ENDING HARD ROAD FUND BALANCE (See Note)</b>	<u>\$802,572.03</u>	<u>\$273,520.99</u>	<u>(\$463,088.73)</u>

Note: The estimated fiscal 2017 "Hard Road Fund " deficit of \$463,089 will be funded by a Five Hundred Thousand (\$500,000) Intergovernmental Loan between Wheatland Township and Wheatland Road District as authorized by "Resolution 15-06-RIA" dated September 10, 2015.

**SECTION 2:** The amount appropriated for **ROAD DISTRICT** purposes for the fiscal year ending March 31, 2017 by fund is:

Road & Bridge	
Special Hard Road Fund	<u>\$645,000.00</u>
	<u>\$2,019,200.00</u>
<b>Total Funds Appropriations</b>	<u><b>\$2,664,200.00</b></u>

**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 \$2,664,200.00 for the fiscal year April 1, 2016 to March 31, 2017.

**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.

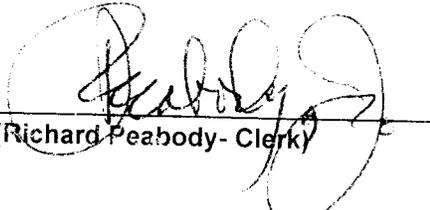
**Section 5:** A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED on June 22, 2016 by the Board of Trustees  
Wheatland Township, Will County, Illinois.

AYES: 4

NAYS: 0

ABSENT: 0

  
(Richard Peabody - Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**WHEATLAND TOWNSHIP ROAD DISTRICT**

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 22th day of June, 2016



\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

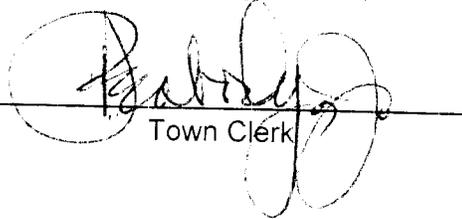
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2016 and ending March 31, 2017 as adopted this 22th 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 filled within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22th day of June, 2016

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk



**Nancy Schultz Voots**

**WILL COUNTY CLERK**

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: coclcrk@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 \_\_\_\_\_

SIGN HERE

Signature of Chief Fiscal Officer \_\_\_\_\_

SIGN HERE

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.)