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NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE NO. 17-02-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, 2017 AND ENDING MARCH 31, 2018.**

**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**

|  | Actual<br>2015-2016   | Actual<br>2016-2017 | Estimated<br>2017-2018 |
|--|-----------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>          | <u>\$733,610.99</u>   | <u>\$501,624.00</u> | <u>\$137,125.00</u>    |
| <b><u>ESTIMATES REVENUES</u></b>       |                       |                     |                        |
| Property Tax-Total                     | <u>\$651,935.96</u>   | <u>\$291,361.00</u> | <u>\$298,542.00</u>    |
| Less Other Municipalities Share        | <u>\$297,360.09</u>   | <u>\$132,286.15</u> | <u>\$137,255.00</u>    |
| Property Tax-Net                       | <u>\$354,575.87</u>   | <u>\$159,074.85</u> | <u>\$161,287.00</u>    |
| Replacement Tax                        | <u>\$23,505.85</u>    | <u>\$19,892.66</u>  | <u>\$22,000.00</u>     |
| Interest Income                        | <u>\$190.64</u>       | <u>\$114.17</u>     | <u>\$250.00</u>        |
| Other Income                           | <u>\$162,077.83</u>   | <u>\$19,519.62</u>  | <u>\$25,000.00</u>     |
| Grants                                 | <u>\$22,725.00</u>    | <u>\$0.00</u>       |                        |
| <b>TOTAL ESTIMATED REVENUES</b>        | <u>\$563,075.19</u>   | <u>\$198,601.30</u> | <u>\$208,537.00</u>    |
| <b>TOTAL ESTIMATED FUNDS AVAILABLE</b> | <u>\$1,296,686.18</u> | <u>\$700,225.30</u> | <u>\$345,662.00</u>    |

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

|  | Actual<br>2015-2016 | Actual<br>2016-2017 | Estimated<br>2017-2018 |
|--|---------------------|---------------------|------------------------|
| <b><u>ADMINISTRATION DIVISON</u></b>           |                     |                     |                        |
| <b>PERSONNEL</b>                               |                     |                     |                        |
| Salaries (office)                              | \$53,871.03         | \$51,018.27         | \$56,000.00            |
| Payroll Taxes                                  | \$4,879.29          | \$4,588.42          | \$5,000.00             |
| Workman's Comp                                 | \$1,257.00          | \$1,912.06          | \$2,100.00             |
| IMRF Employer                                  | \$5,347.02          | \$4,916.83          | \$5,200.00             |
| Health Insurance                               | \$8,858.83          | \$5,755.64          | \$6,000.00             |
| Compensation-Allocated                         | \$0.00              | \$0.00              | \$0.00                 |
| <b>Subtotal</b>                                | <b>\$74,213.17</b>  | <b>\$68,191.22</b>  | <b>\$74,300.00</b>     |
| <b><u>CONTRACTUAL SERVICES</u></b>             |                     |                     |                        |
| Legal Services                                 | \$1,125.00          | \$300.00            | \$1,500.00             |
| General Insurance                              | \$14,263.00         | \$10,765.00         | \$15,000.00            |
| Liability Insurance                            | \$6,886.00          | \$9,267.00          | \$9,000.00             |
| Accounting & Audit                             | \$0.00              | \$0.00              | \$0.00                 |
| Telecommunication                              | \$5,625.60          | \$7,527.94          | \$5,000.00             |
| <b>Subtotal</b>                                | <b>\$27,899.60</b>  | <b>\$27,859.94</b>  | <b>\$30,500.00</b>     |
| <b><u>SUPPLIES AND COMMODITIES EXPENSE</u></b> |                     |                     |                        |
| Postage  | \$974.48            | \$49.00             | \$300.00               |
| Printing                                       | \$0.00              | \$950.00            | \$1,500.00             |
| Office Supplies                                | \$2,437.52          | \$3,169.29          | \$3,500.00             |
| Computer Software/ Harware                     | \$5,810.90          | \$10,643.43         | \$6,000.00             |
| Publishing                                     | \$2,808.00          | \$655.26            | \$1,000.00             |
| Office Equipment                               | \$0.00              | \$0.00              | \$2,000.00             |
| <b>Subtotal</b>                                | <b>\$12,030.90</b>  | <b>\$15,466.98</b>  | <b>\$14,300.00</b>     |
| <b><u>OTHER EXPENDITURES</u></b>               |                     |                     |                        |
| Dues   | \$494.00            | \$600.00            | \$1,000.00             |
| Travel/Conference                              | \$2,036.96          | \$3,948.59          | \$5,000.00             |
| Misc. Charges                                  | \$1,371.99          | \$1,653.51          | \$1,500.00             |
| <b>Subtotal</b>                                | <b>\$3,902.95</b>   | <b>\$6,202.10</b>   | <b>\$7,500.00</b>      |
| <b>DIVISION TOTAL</b>                          | <b>\$118,046.62</b> | <b>\$117,720.24</b> | <b>\$126,600.00</b>    |

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

|                                    | <u>Actual</u>              | <u>Actual</u>              | <u>Estimated</u>          |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| <b><u>CONTRACTUAL SERVICES</u></b> | <u>2015-2016</u>           | <u>2016-2017</u>           | <u>2017-2018</u>          |
| Engineering Service Fees           | <u>\$30,468.50</u>         | <u>\$0.00</u>              | <u>\$0.00</u>             |
| Bldg. Maintenance                  | <u>\$6,527.33</u>          | <u>\$4,576.75</u>          | <u>\$5,000.00</u>         |
| Bridge Maintenance                 | <u>\$0.00</u>              | <u>\$0.00</u>              | <u>\$0.00</u>             |
| Equipment / Vehicle Maintenance    | <u>\$10,985.65</u>         | <u>\$1,916.79</u>          | <u>\$10,000.00</u>        |
| Road Maintenance                   | <u>\$327,091.53</u>        | <u>\$160,794.88</u>        | <u>\$2,500.00</u>         |
| Snow Removal Maintenance           | <u>\$0.00</u>              | <u>\$0.00</u>              | <u>\$0.00</u>             |
| Vehicle Maintenance                | <u>\$7,590.73</u>          | <u>\$7,648.33</u>          | <u>\$0.00</u>             |
| Utilities                          | <u>\$17,073.45</u>         | <u>\$13,291.33</u>         | <u>\$15,000.00</u>        |
| Drainage                           | <u>\$0.00</u>              | <u>\$0.00</u>              | <u>\$0.00</u>             |
| Rentals                            | <u>\$1,116.25</u>          | <u>\$0.00</u>              | <u>\$0.00</u>             |
| PPE                                | <u>\$3,029.59</u>          | <u>\$4,160.21</u>          | <u>\$4,000.00</u>         |
| Street Lights                      | <u>\$29,250.85</u>         | <u>\$26,501.70</u>         | <u>\$44,000.00</u>        |
| Traffic Signals                    | <u>\$289.01</u>            | <u>\$0.00</u>              | <u>\$16,000.00</u>        |
| <b>Subtotal</b>                    | <b><u>\$433,422.89</u></b> | <b><u>\$218,889.99</u></b> | <b><u>\$96,500.00</u></b> |

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

|  | <u>Actual</u>       | <u>Actual</u>       | <u>Estimated</u>    |
|--|---------------------|---------------------|---------------------|
|  | 2015-2016           | 2016-2017           | 2017-2018           |
| <b>COMMODITIES</b>                                       |                     |                     |                     |
| Building supplies  | <u>\$9,884.04</u>   | <u>\$1,448.53</u>   | <u>\$2,000.00</u>   |
| Equipment / Vehicle supplies                             | <u>\$13,283.88</u>  | <u>\$10,580.83</u>  | <u>\$22,000.00</u>  |
| Road/Drainage Supplies                                   | <u>\$27,709.17</u>  | <u>\$30,504.09</u>  | <u>\$2,500.00</u>   |
| Vehicle Supplies   | <u>\$23,799.38</u>  | <u>\$21,779.33</u>  | <u>\$0.00</u>       |
| Operating Supplies                                       | <u>\$3,039.05</u>   | <u>\$3,962.08</u>   | <u>\$4,000.00</u>   |
| Small Tools  | <u>\$970.95</u>     | <u>\$2,021.55</u>   | <u>\$2,200.00</u>   |
| <b>Subtotal</b>  | <u>\$78,686.47</u>  | <u>\$70,296.41</u>  | <u>\$32,700.00</u>  |
| <br><b>OTHER EXPENDITURES</b>                            |                     |                     |                     |
| Contingency  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$8,000.00</u>   |
| <b>Subtotal</b>  |                     | <u>\$0.00</u>       | <u>\$8,000.00</u>   |
| <br><b>CAPITAL EXPENSES</b>                              |                     |                     |                     |
| Equipment  | <u>\$164,906.54</u> | <u>\$139,451.69</u> | <u>\$21,000.00</u>  |
| Truck Loan   |                     | <u>\$0.00</u>       | <u>\$60,000.00</u>  |
| <b>Subtotal</b>  | <u>\$164,906.54</u> | <u>\$139,451.69</u> | <u>\$81,000.00</u>  |
| <br><b>Divison Total</b>                                 | <u>\$677,015.90</u> | <u>\$428,638.09</u> | <u>\$218,200.00</u> |
| <br><b>TOTAL APPROPRIATIONS - ROAD &amp; BRIDGE FUND</b> | <u>\$795,062.52</u> | <u>\$546,358.33</u> | <u>\$344,800.00</u> |
| <br><b>ENDING ROAD &amp; BRIDGE FUND BALANCE</b>         | <u>\$501,623.66</u> | <u>\$153,866.97</u> | <u>\$862.00</u>     |

## SPECIAL HARD ROAD FUND

|   | Actual<br>2015-2016   | Actual<br>2016-2017   | Estimated<br>2017-2018     |
|---|-----------------------|-----------------------|----------------------------|
| <b>BEGINNING FUND BALANCE</b>             | <u>\$802,572.03</u>   | \$273,522.27          | <u>-\$373,230.00</u>       |
| <b>ESTIMATED REVENUES</b>                 |                       |                       |                            |
| Property tax-Total                        | <u>\$875,309.21</u>   | \$1,281,890.00        | <b>\$1,305,325.00</b>      |
| Other Income                              | <u>\$1,620.76</u>     | \$0.00                | <b>\$0.00</b>              |
| Other Interest Income                     | <u>\$188.93</u>       | \$0.00                | <b>\$0.00</b>              |
| <b>Total Estimated Revenues</b>           | <u>\$877,118.90</u>   | \$1,281,890.00        | <b>\$1,305,325.00</b>      |
| <br>                                      |                       |                       |                            |
| <b>Total Estimated Revenues Available</b> | <u>\$1,679,690.93</u> | <u>\$1,555,412.27</u> | <b><u>\$932,095.00</u></b> |

### BUDGETED EXPENDITURES FOR SPECIAL HARD ROAD FUND

|                                  | Actual<br>2015-2016 | Actual<br>2016-2017   | Estimated<br>2017-2018     |
|----------------------------------|---------------------|-----------------------|----------------------------|
| <b><u>HARD ROAD DIVISION</u></b> |                     |                       |                            |
| <b>PERSONNEL</b>                 |                     |                       |                            |
| Salaries                         | <u>\$245,974.69</u> | \$259,493.04          | <b>\$340,000.00</b>        |
| IMRF Maintenance                 | <u>\$24,360.22</u>  | \$24,319.52           | <b>\$30,000.00</b>         |
| Payroll Taxes- Employer          | <u>\$21,488.15</u>  | \$23,587.83           | <b>\$30,000.00</b>         |
| Workman's Comp                   | <u>\$13,000.00</u>  | \$9,408.71            | <b>\$12,000.00</b>         |
| Health Insurance                 | <u>\$35,200.58</u>  | \$32,833.94           | <b>\$40,000.00</b>         |
| <b>Subtotal</b>                  | <u>\$340,023.64</u> | <u>\$349,643.04</u>   | <b><u>\$452,000.00</u></b> |
| <br>                             |                     |                       |                            |
| <b>CONTRACTUAL SERVICES</b>      |                     |                       |                            |
| Engineering Fees                 | <u>\$131,727.86</u> | \$64,039.16           | <b>\$50,000.00</b>         |
| Road Maintenance                 | <u>\$737,003.64</u> | \$1,202,107.87        | <b>\$105,000.00</b>        |
| Telecommunications               | <u>\$750.00</u>     | \$862.50              | <b>\$6,000.00</b>          |
| Drainage                         | <u>\$104,985.50</u> | \$171,585.25          | <b>\$190,000.00</b>        |
| Rentals                          | <u>\$0.00</u>       | \$215.00              | <b>\$3,000.00</b>          |
| Snow Removal                     | <u>\$0.00</u>       | \$0.00                | <b>\$5,000.00</b>          |
| Bridge Maintenance               | <u>\$0.00</u>       | \$1,500.00            | <b>\$315,000.00</b>        |
| <b>Subtotal</b>                  | <u>\$974,467.00</u> | <u>\$1,440,309.78</u> | <b><u>\$674,000.00</u></b> |
| <br>                             |                     |                       |                            |
| <b>COMMODITIES</b>               |                     |                       |                            |
| Road / Drainage Sup.             | <u>\$73,778.09</u>  | \$82,461.18           | <b>\$125,000.00</b>        |
| Motor Fuel/Oil                   | <u>\$17,901.21</u>  | \$14,008.86           | <b>\$20,000.00</b>         |
| Snow Removal Supplies            | <u>\$0.00</u>       | \$2,544.92            | <b>\$3,000.00</b>          |
| Bridge Supplies                  | <u>\$0.00</u>       | \$0.00                | <b>\$2,000.00</b>          |
| <b>Subtotal</b>                  | <u>\$91,679.30</u>  | <u>\$99,014.96</u>    | <b><u>\$150,000.00</u></b> |

|   | <u>Actual</u>         | <u>Actual</u>         | <u>Estimated</u>      |
|---|-----------------------|-----------------------|-----------------------|
| <b>CAPITAL EXPENSE</b>                          | <u>2015-2016</u>      | <u>2016-2017</u>      | <u>2017-2018</u>      |
| Building Improvements                           | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>Subtotal</b>                                 | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>OTHER EXPENSES</b>                           |                       |                       |                       |
| Bank service fee                                | <u>\$0.00</u>         | <u>\$200.00</u>       | <u>\$200.00</u>       |
| Contingency                                     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$15,000.00</u>    |
| Misc Expenses                                   | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>Subtotal</b>                                 | <u>\$0.00</u>         | <u>\$200.00</u>       | <u>\$15,200.00</u>    |
| <b>TOTAL APPROPRIATIONS - HARD ROAD FUND</b>    | <u>\$1,406,169.94</u> | <u>\$1,889,167.78</u> | <u>\$1,291,200.00</u> |
| <b>ENDING HARD ROAD FUND BALANCE (See Note)</b> | <u>\$273,520.99</u>   | <u>-\$333,755.51</u>  | <u>-\$359,105.00</u>  |

Note: The estimated fiscal 2018 "Hard Road Fund " deficit of \$359,105.00 will be funded by a Four Hundred Fifty Thousand (\$450,000) 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, 2018 by fund is:

|                                   |                              |
|-----------------------------------|------------------------------|
| Road & Bridge                     | <u>\$344,800.00</u>          |
| Special Hard Road Fund            | <u>\$1,291,200.00</u>        |
| <b>Total Funds Appropriations</b> | <u><b>\$1,636,000.00</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 \$1,636,000.00 for the fiscal year April 1, 2017 to March 31, 2018.

**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 21, 2017 by the Board of Trustees  
Wheatland Township, Will County, Illinois.

AYES: 4

NAYS: 0

ABSENT: 1

  
(Jacob Snitko- Clerk)

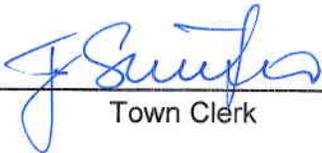
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP ROAD DISTRICT**

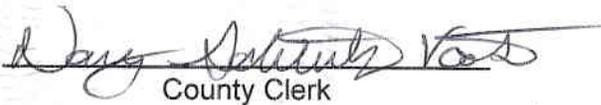
The undersigned, duly elected, qualified and acting Clerk of Wheatland Township, Will County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018 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 filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21st day of June, 2017

  
\_\_\_\_\_  
Town Clerk

Filed this 22<sup>nd</sup> day of June, 2017

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**WHEATLAND TOWNSHIP ROAD DISTRICT**

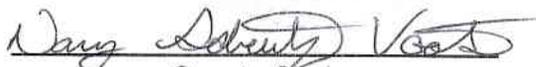
The undersigned, Supervisor, Chief Fiscal Officer, of Wheatland Township, Will County, Illinois, does hereby certify that the estimate of revenues by source or anticipated estimate of revenues by source or anticipated to be received by said taxing district, is either set fourth in said ordinance as "Revenues" 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 21st day of June, 2017

  
Supervisor - Chief Fiscal Officer

Filed this 22<sup>nd</sup> day of JUNE, 2017

  
County Clerk