

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 15-03-0

FILED

2015 MAR 23 PM 3:07

NANCY J. HILL
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, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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	2014-2015 Budget
Beginning Fund Balance	\$ 943,879	\$ 2,342,490
3000 Property Taxes	786,000	-
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	50,000
3085 Park Usage Fees	6,000	6,000
3090 Other Income	100	100
8000 Investment Income	7,200	-
3029 Other Interest Income	1,500	1,500
	<u>1,796,329</u>	<u>2,411,740</u>

10-TOWN FUND DISBURSEMENTS:

	2015-2016 Budget	2014-2015 Budget
4214 Payroll Expenses	239,688	241,133
4215 Compensation-Shared staff	-	11,000
4133 Payroll Taxes - Employer	18,954	19,772
4131 IMRF-Employer Contribution	4,911	6,000
4138 Health Insurance	23,000	16,800
4136 Workman's Comp	7,200	12,500
4139 Training (Seminars)	1,500	1,500
4211 Accounting & Audit Services	27,000	27,000
4213 Legal Services	7,500	3,000
4225 Clerk Office Charges	200	1,500
4230 Capital Expenses	1,000	25,000
4231 Building Maintenance	6,500	7,500
4233 Equipment Maintenance	-	1,000
4241 Property Insurance	3,100	4,200
4253 Liability Insurance	7,200	3,000
4261 Utilities	9,200	15,000
4267 Telecommunications	12,200	8,200
4542 Printing & Publishing	800	2,500
4544 Postage	1,100	1,500
4545 Publishing	1,000	-
4551 Office Supplies	1,500	4,200
4651 Annual Town Meeting Expense	150	200
4676 Senior Services	3,000	2,000
4750 Mosquito Abatement	7,000	7,500
4755 Weed Ordinance Enforcement	500	1,000
4800 PACE	92,000	94,000
4830 Dues & Subscriptions	1,500	1,500
4850 Mileage	1,000	2,000
4870 Travel & Conferences	1,500	1,000
4920 Computer Software & Maintenance	2,200	1,500
4921 Website Maintenance	4,200	2,000
4926 Office Furniture & Equipment Purchase	7,500	7,500
4930 Building Improvements	15,000	550,000
4935 Contingency	25,000	25,000
4935 Bank Service Fee	100	-
4937 Communications Committee	-	2,000
4950 Miscellaneous Expenses	2,500	1,500
	<u>536,703</u>	<u>1,122,000</u>
TOTAL:		

15-ASSESSOR DISBURSEMENTS:	2015-2016 Budget	2014-2015 Budget
4214 Payroll Expenses	205,944	242,953
4133 Payroll Taxes - Employer	15,296	19,922
4131 IMRF-Employer Contribution	16,909	23,323
4138 Health Insurance	34,823	37,590
4139 Seminars and Training	5,000	2,000
4220 Subcontractor Fees	12,000	2,000
4233 Equipment Maintenance	-	1,500
4234 Maintenance Software	700	2,000
4250 Office Rent	-	18,000
4267 Telecommunications	-	4,800
4542 Printing & Publishing	-	450
4544 Postage	-	400
4549 Field Services	150	150
4551 Office Supplies	-	2,850
4830 Dues & Subscriptions	120	60
4850 Mileage	2,000	3,500
4870 Travel & Conferences	1,300	1,381
4920 Computer Software & Maintenance	3,000	7,000
4921 Website Maintenance	3,000	3,000
4926 Office Equipment Purchase	2,400	5,200
4950 Miscellaneous Expenses	900	900
TOTAL:	303,543	377,930

30-PARK FUND DISBURSEMENTS:	2015-2016 Budget	2014-2015 Budget
4251 Utilities	600	-
4218 Compensation - Shared Staff		28,000
4628 Park Maintenance	12,000	12,000
4630 Park Engineering	200	200
4631 Park Subcontracting Services	28,000	2,000
4638 Park Electric Maintenance	1,500	1,500
TOTAL:	42,300	43,700

TOWN FUND RECAP

RECEIPT RECAP W/Fund Balance	2015-2016 Budget	2014-2015 Budget
TOWN FUND RECEIPTS	1,796,329	2,411,740
DISBURSEMENT RECAP	2015-2016 Budget	2014-2015 Budget
TOWN FUND	536,703	1,122,000
ASSESSOR	303,543	377,980
PARK FUND	42,300	43,700
TOTAL	882,546	1,543,680
ENDING TOWN FUND BALANCE	913,783	868,060

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		
	2015-2016 Budget	2014-2015 Budget
Beginning Fund Balance	21,043	23,394
3000 Property Taxes	-	-
3029 Other Interest Income	-	-
TOTAL:	<u>21,043</u>	<u>23,394</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		
	2015-2016 Budget	2014-2015 Budget
4253 Liability Insurance	2,000	2,000
4681 General Assistance Relief	6,500	7,500
4703 Emergency Assistance Relief	12,500	12,500
TOTAL:	<u>21,000</u>	<u>22,000</u>
GENERAL ASSISTANCE RECAP		
RECEIPT RECAP W/Fund Balance	2015-2016 Budget	2014-2015 Budget
GENERAL ASSISTANCE FUND RECEIPTS	21,043	23,394
DISBURSEMENT RECAP	2015-2016 Budget	2014-2015 Budget
20 GENERAL ASSISTANCE	21,000	22,000
TOTAL	<u>21,000</u>	<u>22,000</u>
ENDING GENERAL ASSISTANCE FUND BALANCE	<u>\$ 43</u>	<u>\$ 1,394</u>

CEMETERY FUND

CEMETERY FUND RECEIPTS:		
	2015-2016 Budget	2014-2015 Budget
Beginning Fund Balance	68,176	58,130
3030 Site Sales	4,000	5,400
3031 Internment	8,300	7,300
3032 Care Fund	4,000	4,000
3090 Other Income	200	100
3029 Other Interest Income	970	900
TOTAL:	<u>85,646</u>	<u>75,830</u>
CEMETERY FUND DISBURSEMENTS:		
	2015-2016 Budget	2014-2015 Budget
4139 Training	60	-
4300 Grave Openings	7,000	6,700
4305 Perpetual Care Expense Deposit	4,970	-
4310 Grave Markings	750	750
4317 Foundation Repairs	3,000	2,700
4552 Operating Supplies	1,590	2,500
4950 Miscellaneous	100	150
TOTAL:	<u>17,470</u>	<u>12,800</u>
CEMETERY FUND RECAP		
RECEIPT RECAP W/Fund Balance	2015-2016 Budget	2014-2015 Budget
CEMETERY FUND RECEIPTS	85,646	75,830
DISBURSEMENT RECAP	2015-2016 Budget	2014-2015 Budget
80 CEMETERY FUND	<u>17,470</u>	<u>12,800</u>
ENDING CEMETERY FUND BALANCE	<u><u>68,176</u></u>	<u><u>63,030</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

TOWN FUND	\$	882,546
GENERAL ASSISTANCE FUND	\$	21,000
CEMETERY FUND	\$	<u>17,470</u>
TOTAL APPROPRIATIONS:	\$	<u><u>921,016</u></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 nine hundred twenty one thousand sixteen dollars and 00/100 (\$921,016) for the year beginning April 1, 2015 and ending March 31, 2016.

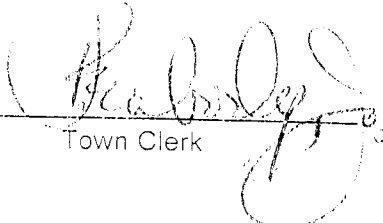
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 17th day of June, 2015 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Bruce Wronski	<u>X</u>	_____	_____
Jeffrey DeRango	<u>X</u>	_____	_____
Debra Holscher	<u>X</u>	_____	_____
Raquel Mitchell	<u>X</u>	_____	_____



Town Clerk



Chairman

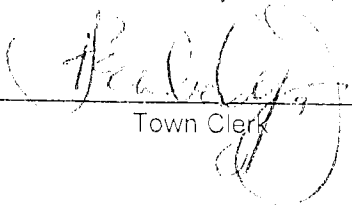
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2015 and ending March 31, 2016 as adopted this 17th day of June, 2015.

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 17th day of June, 2015



Town Clerk

Filed this 24 day of June, 2015



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 17th day of June, 2015



Supervisor - Chief Fiscal Officer

Filed this 24 day of June, 2015



County Clerk