

ORDINANCE NO. 15-02-O
SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE

FILED
MAY 15 2015 3:07 PM
COUNTY CLERK
WILL COUNTY, ILLINOIS

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF THE WHEATLAND ROAD DISTRICT, 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 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

BEGINNING FUND BALANCE	April 1, 2015	<u>\$726,390.00</u>
<u>ESTIMATES REVENUES</u>		
Property Tax-Total	\$652,486.00	
Less Other Municipalities Share	<u>\$297,360.00</u>	
Property Tax-Net	<u>\$355,126.00</u>	
Replacement Tax	<u>\$23,000.00</u>	
Interest Income	<u>\$500.00</u>	
Other Income	<u>\$15,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>\$393,626.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$1,120,016.00</u>

BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.

ADMINISTRATION DIVISON

PERSONNEL

Salaries (office)	<u>\$55,000.00</u>	
Fica	<u>\$5,000.00</u>	
Workman's Comp	<u>\$3,000.00</u>	
IMRF	<u>\$7,500.00</u>	
Health Insurance	<u>\$11,500.00</u>	
Subtotal		<u>\$82,000.00</u>

CONTRACTUAL SERVICES

Legal Services	<u>\$5,000.00</u>	
General Insurance	<u>\$15,000.00</u>	
Liability Insurance	<u>\$7,500.00</u>	
Telecommunications	<u>\$8,000.00</u>	
Subtotal		<u>\$35,500.00</u>

SUPPLIES AND COMMODITIES EXPENSE

Postage	<u>\$1,000.00</u>	
Printing	<u>\$300.00</u>	
Office Supplies	<u>\$3,500.00</u>	
Computer /Software	<u>\$5,500.00</u>	
Publishing	<u>\$1,500.00</u>	
Subtotal		<u>\$11,800.00</u>

OTHER EXPENDITURES

Dues	<u>\$500.00</u>	
Travel/Conference	<u>\$5,000.00</u>	
Misc. Charges	<u>\$2,500.00</u>	
Subtotal		<u>\$8,000.00</u>

DIVISION TOTAL

\$137,300.00

BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.

CONTRACTUAL SERVICES

Engineering Service Fees	<u>\$5,000.00</u>	
Bldg. Maintenance	<u>\$3,000.00</u>	
Bridge Maintenance	<u>\$3,500.00</u>	
Equipment Maintenance	<u>\$2,500.00</u>	
Road Maintenance	<u>\$350,000.00</u>	
Snow Removal Maintenance	<u>\$10,000.00</u>	
Vehicle Maintenance	<u>\$3,000.00</u>	
Utilities	<u>\$12,000.00</u>	
Drainage	<u>\$4,000.00</u>	
Rentals	<u>\$3,000.00</u>	
PPE	<u>\$6,000.00</u>	
Street Lights	<u>\$25,000.00</u>	
Traffic Signals	<u>\$5,000.00</u>	
Subtotal		<u>\$432,000.00</u>

BUDGET EXPENDITURES FOR ROAD & BRIDGE FUND , CONT.

COMMODITIES

Building supplies	<u>\$10,000.00</u>
Bridge supplies	<u>\$8,000.00</u>
Equipment supplies	<u>\$12,000.00</u>
Road/Drainage Supplies	<u>\$6,000.00</u>
Snow Removal supplies	<u>\$5,500.00</u>
Vehicle Supplies	<u>\$13,950.00</u>
Operating Supplies	<u>\$5,000.00</u>
Auto Fuel/Oil	<u>\$1,000.00</u>
Small Tools	<u>\$1,500.00</u>

Subtotal \$62,950.00

OTHER EXPENDITURES

Contingency \$75,000.00

Subtotal \$75,000.00

CAPITAL EXPENSES

Equipment \$160,000.00 \$160,000.00

DIVISION TOTAL \$729,950.00

TOTAL APPROPRIATIONS - ROAD & BRIDGE FUND \$867,250.00

ENDING ROAD & BRIDGE FUND BALANCE \$252,766.00

SPECIAL HARD ROAD FUND

BEGINNING FUND BALANCE April 1, 2015 \$794,909.00

ESTIMATED REVENUES

Property tax-Total \$876,687.00
Interest Income \$0.00

Total Estimated Revenues \$876,687.00

Total Estimated Revenues Available \$1,671,596.00

BUDGETED EXPENDITURES FOR SPECIAL HARD ROAD FUND

HARD ROAD DIVISION

PERSONNEL

Salaries \$265,000.00
IMRF Maintenance \$25,000.00
FICA Maintenance \$25,000.00
Workman's Comp \$15,000.00
Health Insurance \$35,000.00
Subtotal \$365,000.00

CONTRACTUAL SERVICES

Engineering \$50,000.00
Road Maintenance \$730,000.00
Drainage \$55,000.00
Rentals \$1,000.00
Subtotal \$836,000.00

COMMODITIES

Road Maintenance Sup. \$50,000.00
Motor Fuel/Oil \$35,000.00
Snow Removal Supplies \$40,000.00
Subtotal \$125,000.00

CAPITAL EXPENSE

Building Improvements	<u>\$2,000.00</u>	
Subtotal		<u>\$2,000.00</u>

OTHER EXPENSES

Bank service fee	<u>\$100.00</u>	
Contingency	<u>\$125,000.00</u>	
Subtotal		<u>\$125,100.00</u>

TOTAL APPROPRIATIONS - HARD ROAD FUND	<u>\$1,453,100.00</u>
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ENDING HARD ROAD FUND BALANCE	<u><u>\$218,496.00</u></u>
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SECTION 2: The amount appropriated for **ROAD DISTRICT** purposes for the fiscal year ending March 31, 2016 by fund is:

Road & Bridge	<u>\$867,250.00</u>
Special Hard Road Fund	<u>\$1,453,100.00</u>
Total Funds Appropriations	<u>\$2,320,350.00</u>

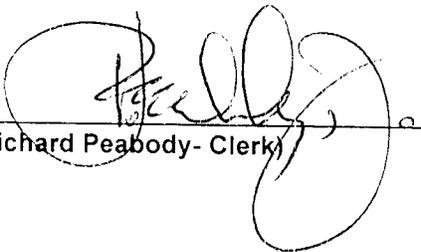
Section 3: That each total is divided among several objects and purposes specified and in particular amounts for each fund respectively in Section 1 constituting the total appropriations in the amount of \$2,320,350.00 for the fiscal year April 1, 2015 to March 31, 2016.

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 17, 2015 by the Board of Trustees
Wheatland Township, Will County, Illinois.

AYES: 5
NAYS: 0
ABSENT: 0



(Richard Peabody- Clerk)



(Chuck Kern- Supervisor)

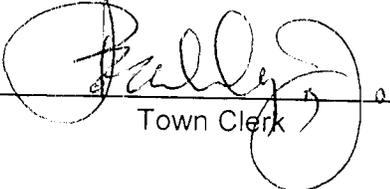
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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

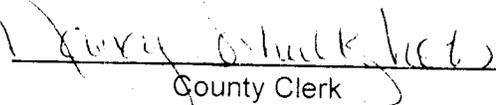
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wheatland Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17th day of June, 2015



Town Clerk

Filed this 21 day of June, 2015



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.

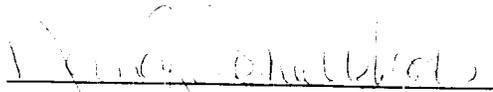
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Wheatland Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17th day of June, 2015



Supervisor - Chief Fiscal Officer

Filed this 21 day of June, 2015


County Clerk