

**ORDINANCE NO. 24-02-O
WHEATLAND TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

FILED

2024 AUG 20 AM 8:47

**WILL COUNTY CLERK
WILL COUNTY, ILLINOIS**

An ordinance appropriating for all town purposes for Wheatland Township Road District, Will County, Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Wheatland Township Road District, 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, 2024 and ending March 31, 2025.

SECTION 2: 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 AND BRIDGE FUND - 50

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
BEGINNING FUND BALANCE	\$ 330,955	\$ 330,955	\$ 483,128
3000 Property Tax - Total	182,057	176,588	181,245
LESS: Municipal Share	(81,810)	(74,125)	(74,125)
Property Tax - NET	<u>100,247</u>	<u>102,463</u>	<u>107,120</u>
3004 Replacement Taxes	45,000	60,724	45,000
3009 Scrap Sales	-	1,878	-
3016 Fines	-	502	-
3029 Other Interest Income	100	15,899	8,000
3090 Other Income	29,000	46,800	30,000
3092 Capital Asset Sales	-	2,250	-
CURRENT INCOME	<u>174,347</u>	<u>230,515</u>	<u>190,120</u>
TOTAL AVAILABLE FUNDS	505,302	561,471	673,248

3000 Property Tax - Total

OTHER EXPENDITURES

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
4830 Dues	4,000	3,857	4,000
4139 Educational Classes	2,000	1,460	2,000
4910 License and Title Fees	-	191	-
4935 Contingency	1,000	-	-
4945 Bank Service Fee	2,500	2,460	2,500
SUBTOTAL	5,200	7,967	8,500

CAPITAL EXPENSES

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
4900 Equipment	40,000	2,122	40,000
4944 Truck Loan	42,000	41,749	42,000
SUBTOTAL	105,000	43,871	82,000

COMMODITIES/SUPPLIES

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
4571 Small Tools	8,000	11,123	8,000
4544 Postage/Printing	5,000	1,203	5,000
4551 Office Supplies	5,000	3,280	5,000
4920 Computer Software/Hardware	10,000	10,897	11,000
SUBTOTAL	30,750	26,504	29,000

TOTAL APPROPRIATIONS - ROAD AND BRIDGE FUND

141,950	78,342	119,500
----------------	---------------	----------------

ENDING ESTIMATED ROAD & BRIDGE FUND BALANCE \$ 197,017 \$ 483,128 \$ 553,748

4571 Small Tools

4571 Small Tools

4571 Small Tools

SPECIAL HARD ROAD FUND - 60

	2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
Beginning Fund Balance	\$ 568,021	\$	568,021	\$	352,687

ESTIMATED REVENUES

Property Taxes - Total	1,814,126		1,796,018		1,908,214
Grants	-		23,707		325,000
Other Income			3,611		
Other Interest Income	250		30,408		20,000
Total Estimated Revenues	<u>1,814,376</u>		<u>1,853,744</u>		<u>2,253,214</u>

TOTAL AVAILABLE FUNDS	2,382,397		2,421,764		2,605,901
------------------------------	------------------	--	------------------	--	------------------

ESTIMATED EXPENDITURES

PERSONNEL

	2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
4214 Payroll Expenses	450,000		479,104		500,000
4131 IMRF Maintenance	35,000		33,342		30,000
4133 Payroll Taxes - Employer	65,000		37,196		40,000
4136 Workman's Comp	18,000		5,614		15,000
4138 Health Insurance	80,000		95,303		97,000
SUBTOTAL	<u>648,000</u>		<u>650,559</u>		<u>682,000</u>

CONTRACTUAL SERVICES

	2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
4213 Legal Services	1,000		-		1,000
4216 Engineering Fees	55,000		52,756		70,000
4231 Building Maintenance/Improvements	20,000		11,470		15,000
4236 Planning	10,000		4,800		5,000
4237 Road Maintenance/Improvements	600,000		711,275		700,000
4239 Vehicle Equipment Maintenance	65,000		132,318		75,000
4253 General/Liability Insurance	19,000		9,652		19,000
4261 Utilities	19,000		14,723		15,000
4267 Telecommunications	20,000		4,973		20,000
4294 Drainage Maintenance	345,000		282,950		350,000
4297 Rentals	1,000		2,285		1,000
4298 PPE/Uniforms	6,000		5,400		6,000
4320 Snow Removal	6,500		7,260		5,000
4338 Bridge Maintenance	-		-		-
4760 Street Lights	30,000		28,987		23,000
SUBTOTAL	<u>1,197,500</u>		<u>1,268,849</u>		<u>1,305,000</u>

COMMODITIES

	2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
4533 Equipment Supplies	5,000		5,668		5,000
4535 Road/Drainage Supplies	6,000		17,012		10,000
4538 Snow Removal Supplies	-		49,561		50,000
4539 Vehicle/Equipment Supplies	-		-		-
4551 Office Supplies	1,200		2,754		1,500
4552 Operating Supplies	1,000		111		1,000
4553 Motor Fuel/Oil	32,000		35,920		35,000
4571 Small Tools	-		1,899		-
SUBTOTAL	<u>45,200</u>		<u>112,924</u>		<u>102,500</u>

CAPITAL EXPENSE

	2023-2024 Budget		2023-2024 Actual		2024-2025 Budget
4292 Land Improvement, Parking Lot	22,290		21,233		-
4293 Building Improvements	4,000		12,854		3,000
SUBTOTAL	<u>26,290</u>		<u>34,087</u>		<u>3,000</u>

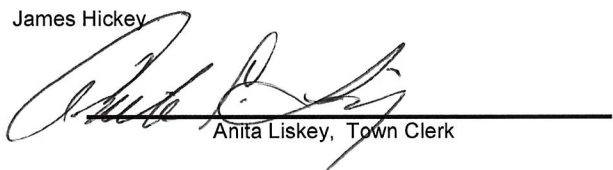

<u>OTHER EXPENSES</u>	<u>2023-2024 Budget</u>	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>
4139 Training / Educational Classes	25,000	-	5,000
4850 Mileage	-	-	-
4870 Travel & Conference	8,000	2,660	2,000
4945 Bank Service Fee	100	-	100
4935 Contingency	-	-	153,614
SUBTOTAL	<u>33,100</u>	<u>2,660</u>	<u>160,714</u>
TOTAL APPROPRIATIONS-HARD ROAD FUND	<u>1,950,090</u>	<u>2,069,078</u>	<u>2,253,214</u>
ENDING ESTIMATED HARD ROAD FUND BALANCE	<u>432,307</u>	<u>352,687</u>	<u>352,687</u>
HARD ROAD AND ROAD AND BRIDGE TOTAL APPROPRIATIONS	<u>\$ 2,092,040</u>	<u>\$ 2,147,420</u>	<u>\$ 2,372,714</u>

SECTION 3: 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 Two Million Three Hundred and Seventy Two Thousand Seven Hundred Fourteen and 00/100 Dollars **(\$2,372,714.00)** for the year beginning April 1, 2024 and ending March 31, 2025.

SECTION 4: That Section 3 shall be and is a summary of 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: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this **day of June, 2024** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Colleen Rotkis	X	—	—
Kelly Hickey	X	—	—
Terry Jones	X	—	—
James Hickey	X	—	—
 Anita Liskey, Town Clerk			
		 Michael Crowner, 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, 2024 and ending March 31, 2025 as adopted this ____ day of June, 2024

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 ____ day of June, 2024

Anita Liskey, Town Clerk

Filed this ____ day of _____, 2024

County Clerk

FILED

2024 AUG 20 AM 8:47

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 ___ day of June, 2024


Supervisor - Chief Fiscal Officer

This certification

Filed this ___ day of _____, 2024

County Clerk

This certification

This certification