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BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 24-02-0

2024 AUG -9 AM 9:43

WILL 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, 2024 and ending March 31, 2025.

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, 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:

Town Fund

General Assistance Fund

Cemetery Fund

TOWN FUND

TOWN FUND RECEIPTS:

Beginning Fund Balance

Property Taxes
Replacement Taxes
PACE Grant
Grants
Park Usage Fees
Other Income
Other Interest Income
Investment Income

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Beginning Fund Balance	\$ 1,348,735	\$ 1,348,735	\$ 1,467,883
Property Taxes	912,500	909,928	959,798
Replacement Taxes	30,000	28,947	30,000
PACE Grant	20,000	10,919	20,000
Grants	35,000	67,982	25,000
Park Usage Fees	-	-	-
Other Income	-	883	-
Other Interest Income	300	50,935	50,000
Investment Income	25,000	-	-
Current Income	1,022,800	1,069,594	1,084,798
Total Available Funds	2,371,535	2,418,329	2,552,682

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
10-TOWN FUND DISBURSEMENTS:			
Payroll Expenses	350,000	307,612	350,000
Payroll Taxes - Employer	28,000	23,554	28,000
IMRF-Employer Contribution	13,000	8,432	10,000
Health Insurance	65,000	52,611	65,000
Workman's Compensation	6,000	2,562	5,000
Training/Educational Classes	2,000	396	2,000
Accounting & Audit Services	35,000	33,705	35,000
Legal Services	10,000	-	10,000
Subcontractor Fees	5,000	-	5,000
Building Maintenance	20,000	12,879	15,000
Liability Insurance	15,000	4,580	15,000
Utilities	500	1,330	500
Telecommunications	10,500	14,947	15,000
Uniforms & PPE	500	-	500
Building Supplies	2,000	-	2,000
Newsletter	1,500	-	500
Postage/Printing/Publishing	1,000	1,632	1,000
Office Supplies	7,000	5,458	7,000
Senior Services	4,000	3,273	4,000
Mental Health Services	-	-	15,000
Mosquito Abatement	29,000	24,777	29,000
PACE	35,000	33,386	35,000
Dues & Subscriptions	3,000	2,844	3,000
Mileage	250	53	200
Travel & Conference	-	591	-
Publications	-	-	-
Computer Software & Maintenance/Hardware	5,000	6,197	7,500
Website Maintenance	5,000	-	2,500
Building Improvements	20,000	1,045	10,000
Office Furniture & Equipment Purchase	5,000	3,144	5,000
Contingency	25,000	-	15,000
Software Package Accounting	2,000	3,618	2,000
Bank Service Fee	-	290	-
Miscellaneous Expenses	1,000	615	1,000
TOTAL TOWN EXPENSES:	706,250	549,531	695,700
15-ASSESSOR DISBURSEMENTS:			
	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Payroll Expenses	268,000	270,550	280,000
Payroll Taxes - Employer	20,500	22,032	22,400
IMRF-Employer Contribution	20,100	18,226	21,000
Health Insurance	67,500	61,614	68,380
Training / Educational Classes	1,500	1,128	1,500
Subcontractor Fees	14,000	14,480	17,500
Equipment Maintenance	500	-	-
Telecommunications	100	432	500
Postage/Printing	100	54	75
Field Services/Supplies	100	146	200
Dues	100	-	100
Mileage	2,000	1,173	2,000
Travel & Conference	1,000	532	1,000
Computer Software & Hardware	10,000	10,512	11,000
Website Maintenance	250	-	250
Office Equipment Purchase	-	-	4,000
TOTAL ASSESSOR EXPENSES:	405,750	400,879	429,905
30-PARK FUND DISBURSEMENTS:			
	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Utilities	-	36	-
Park Maintenance	-	-	-
Park Subcontracting Services	-	-	-
Street Lights	-	-	-
TOTAL PARK EXPENSES:	-	36	-
TOTAL TOWN, ASSESSOR & PARK EXPENSES:	\$ 1,112,000	\$ 950,446	\$ 1,125,605

TOWN FUND RECAP		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
RECEIPT RECAP W/Fund Balance		\$ 1,022,800	\$ 1,069,594	\$ 1,084,798
TOWN FUND RECEIPTS				
		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
DISBURSEMENT RECAP		706,250	549,531	695,700
TOWN FUND		405,750	400,879	429,905
ASSESSOR		0	36	-
PARK FUND		-	-	-
	TOTAL	<u>1,112,000</u>	<u>950,446</u>	<u>1,125,605</u>
	ENDING ESTIMATED TOWN FUND BALANCE	<u>\$ 1,259,535</u>	<u>\$ 1,467,883</u>	<u>\$ 1,427,077</u>

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Beginning Fund Balance		\$ 13,482	\$ 13,482	\$ 6,896
Property Taxes		-	-	-
Other Interest Income		-	394	250
	TOTAL:	<u>14,300</u>	<u>13,877</u>	<u>7,146</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
General Assistance Relief		10,000	3,089	1,000
Emergency Assistance Relief		4,000	3,893	4,000
	TOTAL GENERAL ASSISTANCE EXPENSES:	<u>14,000</u>	<u>6,981</u>	<u>5,000</u>
GENERAL ASSISTANCE RECAP				
RECEIPT RECAP W/Fund Balance		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
GENERAL ASSISTANCE FUND RECEIPTS		-	394	250
DISBURSEMENT RECAP		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
GENERAL ASSISTANCE		14,000	6,981	5,000
	TOTAL	<u>14,000</u>	<u>6,981</u>	<u>5,000</u>
	ENDING ESTIMATED GENERAL ASSISTANCE FUND BALANCE	<u>\$ 300</u>	<u>\$ 6,896</u>	<u>\$ 2,146</u>

CEMETERY FUND

CEMETERY FUND RECEIPTS:		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Beginning Fund Balance		\$ 243,823	\$ 243,823	\$ 273,413
Site Sales		8,800	11,220	9,350
Internment		24,600	18,735	17,000
Care Fund		1,320	2,145	1,650
Other Income		720	2,718	675
Other Interest Income		-	7,236	4,500
Donations/Gifts		-	550	-
Investment Income		-	-	-
	CEMETERY INCOME TOTAL:	<u>35,440</u>	<u>42,604</u>	<u>33,175</u>

CEMETERY FUND DISBURSEMENTS:	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
Training	-	-	-
Road Maintenance	-	-	-
Grave Openings	15,100	8,950	15,000
Cemetery Operations	11,274	1,659	10,000
Grave Markings	1,700	2,250	2,500
Foundation Repairs	-	-	-
Operating Supplies	500	155	500
License and Title Fees	-	-	250
Bank Fee	150	-	150
Miscellaneous Expense	-	-	-
TOTAL CEMETERY EXPENSES:	28,724	13,014	28,400
CEMETERY FUND RECAP			
RECEIPT RECAP W/Fund Balance	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
CEMETERY FUND RECEIPTS	35,440	42,604	33,175
DISBURSEMENT RECAP			
CEMETERY FUND	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
	28,724	13,014	28,400
ENDING ESTIMATED CEMETERY FUND BALANCE	\$ 250,539	\$ 273,413	\$ 278,188

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
TOWN FUND	\$ 1,112,000	\$ 950,446	\$ 1,125,605
GENERAL ASSISTANCE FUND	\$ 14,000	\$ 6,981	\$ 5,000
CEMETERY FUND	\$ 28,724	\$ 13,014	\$ 28,400
 TOTAL APPROPRIATIONS:	\$ 1,154,724	\$ 970,442	\$ 1,159,005

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 One Million Two Hundred and Forty Two Thousand Two Hundred and Fifty Five and 00/100 Dollars (\$1,242,255.00) for the year beginning April 1, 2024 and ending March 31, 2025.

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

BOARD OF TRUSTEES

Colleen Rotkis

Kelly Hickey

Terry Jones

James Hickey

AYE

NAY

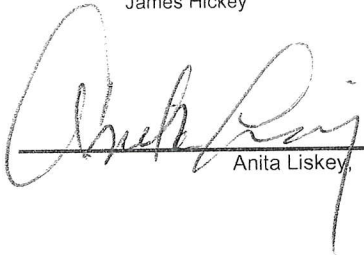
ABSENT

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Anita Liskey, Town Clerk



Michael Crowner, Supervisor

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, 2024 and ending March 31, 2025 as adopted this 13 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.

Filed this _____ day of _____, 2024

County Clerk

FILED

2024 AUG -9 AM 9:49

**WILL COUNTY CLERK
WILL COUNTY, ILLINOIS**

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.

Filed this ____ day of _____, 2024

County Clerk