

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 18-01-0

FILED

2018 JUN 19 AM 9:21

NANCY SCHULTZ VOLTS
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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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:		2017-2018 Budget	2018-2019 Budget
Beginning Fund Balance	\$	1,293,327	\$ 1,267,734
3000 Property Taxes		735,479	759,237
3004 Replacement Taxes		10,000	10,000
3012 Weed Ordinance Fees		500	-
3050 PACE Grant		22,500	22,500
3085 Park Usage Fees		-	-
3090 Other Income		4,000	500
8000 Investment Income		-	-
3029 Other Interest Income		135	150
Current Income		772,614	792,387
Total Appropriations		2,065,941	2,060,121
10-TOWN FUND DISBURSEMENTS:		2017-2018 Budget	2018-2019 Budget
4890 Administration		-	100
4214 Payroll Expenses		241,711	242,000
4133 Payroll Taxes - Employer		19,619	18,500
4131 IMRF-Employer Contribution		4,872	5,200
4138 Health Insurance		62,048	64,000
4136 Workman's Compensation		4,337	4,500
4139 Training & Seminars		500	500
4211 Accounting & Audit Services		21,769	25,200
4213 Legal Services		2,000	5,000
4220 Subcontractor Fees		-	200
4225 Clerk Office Charges		-	0
4230 Capital Expenses		-	0
4231 Building Maintenance		9,500	12,000
4241 Property Insurance		4,500	4,000
4253 Liability Insurance		3,750	3,500
4261 Utilities		-	0
4267 Telecommunications		11,489	12,000
4541 Newsletter		2,200	2,200
4542 Printing & Publishing		850	-
4544 Postage		700	1,200
4545 Publishing		350	500
4551 Office Supplies		1,800	2,000
4651 Annual Town Meeting Expense		150	150
4676 Senior Services		3,500	5,000
4750 Mosquito Abatement		11,341	12,000
4755 Weed Ordinance Enforcement		100	100
4800 PACE		50,000	50,000
4830 Dues & Subscriptions		1,500	1,500
4850 Mileage		450	500
4870 Travel & Conferences		1,200	1,200
4899 Publications		-	120
4920 Computer Software & Maintenance/Hardware		1,705	2,000
4921 Website Maintenance		1,591	2,000
4926 Office Furniture & Equipment Purchase		7,000	8,500
4293 Building Improvements		10,000	37,816
4935 Contingency		15,000	42,816
4935 Bank Service Fee		-	0
4950 Miscellaneous Expenses		2,500	1,000
TOTAL TOWN EXPENSES:		498,033	567,302

15-ASSESSOR DISBURSEMENTS:	2017-2018 Budget	2018-2019 Budget
4214 Payroll Expenses	211,022	232,733
4133 Payroll Taxes - Employer	20,770	20,023
4131 IMRF-Employer Contribution	17,491	23,157
4138 Health Insurance	36,629	57,917
4139 Seminars and Training	4,800	4,000
4213 Legal Services	1,000	1,000
4220 Subcontractor Fees	12,000	12,000
4234 Maintenance Software	-	0
4549 Field Services/Supplies	250	100
4551 Office Supplies	2,160	0
4830 Dues & Subscriptions	150	150
4850 Mileage	3,000	3,000
4870 Travel & Conferences	1,000	2,500
4920 Computer Software & Maintenance	3,000	6,400
4921 Website Maintenance	2,000	250
4926 Office Equipment Purchase	3,750	0
4950 Miscellaneous Expenses	900	500
TOTAL ASSESSOR EXPENSES:	319,922	363,730

30-PARK FUND DISBURSEMENTS:	2017-2018 Budget	2018-2019 Budget
4261 Utilities	600	600
4628 Park Maintenance	9,000	5,000
4630 Park Engineering	200	200
4631 Park Subcontracting Services	14,000	7,000
4638 Park Electric Maintenance	1,500	1,500
TOTAL PARK EXPENSES:	25,300	14,300

TOTAL TOWN, ASSESSOR & PARK EXPENSES:	843,255	945,332
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TOWN FUND RECAP		
RECEIPT RECAP W/Fund Balance	2017-2018 Budget	2018-2019 Budget
TOWN FUND RECEIPTS	772,614	792,387
DISBURSEMENT RECAP	2017-2018 Budget	2018-2019 Budget
TOWN FUND	498,033	567,302
ASSESSOR	319,922	363,730
PARK FUND	25,300	14,300
TOTAL	843,255	945,332
ENDING TOWN FUND BALANCE	(70,641)	(152,945)

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		2017-2018 Budget	2018-2019 Budget
Beginning Fund Balance		16,240	13,884
3000 Property Taxes		-	0
3029 Other Interest Income		-	0
TOTAL:		<u>16,240</u>	<u>13,884</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		2017-2018 Budget	2018-2019 Budget
4253 Liability Insurance		2,400	2,500
4681 General Assistance Relief		4,200	3,000
4703 Emergency Assistance Relief		12,000	8,000
TOTAL GENERAL ASSISTANCE EXPENSES:		<u>18,600</u>	<u>13,500</u>
GENERAL ASSISTANCE RECAP		2017-2018 Budget	2018-2019 Budget
RECEIPT RECAP W/Fund Balance			
GENERAL ASSISTANCE FUND RECEIPTS		16,240	13,884
DISBURSEMENT RECAP		2017-2018 Budget	2018-2019 Budget
20 GENERAL ASSISTANCE		18,600	13,500
TOTAL		<u>18,600</u>	<u>13,500</u>
ENDING GENERAL ASSISTANCE FUND BALANCE	\$	<u>(2,360)</u>	<u>384</u>

CEMETERY FUND

CEMETERY FUND RECEIPTS:	2017-2018 Budget	2018-2019 Budget
Beginning Fund Balance	87,691	99,595
3030 Site Sales	6,000	6,000
3031 Internment	12,400	19,500
3032 Care Fund	6,100	7,600
3090 Other Income	300	400
3029 Other Interest Income	800	1,000
CEMETERY INCOME TOTAL:	<u>113,291</u>	<u>134,095</u>

CEMETERY FUND DISBURSEMENTS:	2017-2018 Budget	2018-2019 Budget
4139 Training	100	150
4300 Grave Openings	10,600	11,800
4305 Perpetual Care Expense Deposit	4,100	7,700
4310 Grave Markings	1,425	1,300
4315 Grave Re-Purchase	-	1,000
4317 Foundation Repairs	3,500	2,000
4552 Operating Supplies	375	600
4950 Miscellaneous	900	900
TOTAL CEMETERY EXPENSES:	<u>21,000</u>	<u>25,450</u>

CEMETERY FUND RECAP		
RECEIPT RECAP W/Fund Balance	2017-2018 Budget	2018-2019 Budget
CEMETERY FUND RECEIPTS	113,291	134,095
DISBURSEMENT RECAP	2017-2018 Budget	2018-2019 Budget
80 CEMETERY FUND	<u>21,000</u>	<u>25,450</u>
ENDING CEMETERY FUND BALANCE	<u>\$ 92,291</u>	<u>108,645</u>

DISASTER RELIEF FUND

Beginning Balance

Revenue

TOTAL APPROPRIATIONS

Expenses

Disaster Relief Assistance

TOTAL DISASTER RELIEF EXPENSES

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

TOWN FUND	\$	945,332
GENERAL ASSISTANCE FUND	\$	13,500
CEMETERY FUND	\$	<u>25,450</u>
TOTAL APPROPRIATIONS:	\$	<u>984,282</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 Eighty-Four Thousand Two Hundred Eighty-Two Dollars and 00/100 (\$984,282)** for the year beginning April 1, 2018 and ending March 31, 2019.

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 **14th day of June, 2018** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

Jeffrey DeRango

AYE

NAY

ABSENT

_____ ✓

Susan M. Schaer

_____ ✓

Raquel Mitchell

_____ ✓

Colleen Rotkis

_____ ✓



Jacob Snitko, Town Clerk



Deb Holscher, Chief Financial Officer

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, 2018 and ending March 31, 2019 as adopted this **14th day of June, 2018**.

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 **14th day of June, 2018**



Jacob Snitko, Town Clerk

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

2018 JUN 19 AM 9:22

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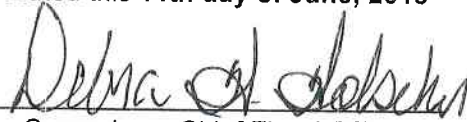
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 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 14th day of June, 2018


Supervisor - Chief Fiscal Officer

ROBERT SCHMIDTZ
CLERK
WILL COUNTY, ILLINOIS

2018 JUN 19 AM 9:22

FILED



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

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815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

CERTIFICATION OF BUDGET / APPROPRIATION

**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES***

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 20 18 - 20 19 fiscal year, adopted on June 14, 2018.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District Wheatland Township

Signature of Clerk/Secretary [Signature] 

Signature of Chief Fiscal Officer [Signature] 

Date: June 14, 2018

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

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