

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 20-02-0

FILED
2020 JUN 23 AM 9:27
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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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:

	2019-2020 Budget	2020-2021 Budget
Beginning Fund Balance	\$ 1,257,221	\$ 1,260,280.47
3000 Property Taxes	783,715	815,900
3004 Replacement Taxes	10,000	11,000
3012 Weed Ordinance Fees	-	0
3050 PACE Grant	22,500	23,000
3085 Park Usage Fees	-	1,000
3090 Other Income	500	500
8000 Investment Income	-	5,000
3029 Other Interest Income	150	0
Current Income	816,865	856,400
Total Appropriations	2,074,086	2,116,680

10-TOWN FUND DISBURSEMENTS:

	2019-2020 Budget	2020-2021 Budget
4890 Administration	0	100
4214 Payroll Expenses	245,634	225,049
4133 Payroll Taxes - Employer	18,791	17,256
4131 IMRF-Employer Contribution	3,720	3,075
4138 Health Insurance	39,490	35,000
4113 Temporary Help	17,000	0
4136 Workman's Compensation	4,000	4,000
4139 Training/Educational Classes	500	500
4211 Accounting & Audit Services	26,000	29,000
4213 Legal Services	2,000	500
4220 Subcontractor Fees	0	500
4231 Building Maintenance	12,000	30,000
4241 Property Insurance	5,000	0
4253 Liability Insurance	3,500	3,000
4261 Utilities	500	300
4267 Telecommunications	9,800	10,000
4297 Rentals	100	0
4539 Vehicle Equipment Supplies	120	0
4541 Newsletter	2,000	1,500
4544 Postage/Printing	1,000	1,000
4545 Publishing	500	300
4551 Office Supplies	2,300	4,000
4651 Annual Town Meeting Expense	0	0
4676 Senior Services	4,000	4,000
4750 Mosquito Abatement	9,000	20,000
4755 Weed Ordinance Enforcement	0	0
4800 PACE	63,000	60,000
4830 Dues & Subscriptions	1,800	1,700
4850 Mileage	600	500
4870 Travel & Conferences	0	0
4899 Publications	100	100
4920 Computer Software & Maintenance/Hardware	2,000	3,000
4921 Website Maintenance	2,000	2,000
4293 Building Improvements	35,000	25,000
4926 Office Furniture & Equipment Purchase	5,000	5,500
4935 Contingency	42,816	35,000
4940 Software Package Accounting	500	1,000
4950 Miscellaneous Expenses	0	0
TOTAL TOWN EXPENSES:	559,771	522,880

15-ASSESSOR DISBURSEMENTS:	2019-2020 Budget	2020-2021 Budget
4214 Payroll Expenses	242,806	255,948
4133 Payroll Taxes - Employer	19,142	19,382
4131 IMRF-Employer Contribution	16,900	20,979
4138 Health Insurance	34,794	42,225
4136 Workman Compensation	300	300
4139 Training /Educational Classes	2,000	3,500
4213 Legal Services	0	0
4220 Subcontractor Fees	13,667	15,000
4253 Liability Insurance	250	0
4267 Telecommunications	322	125
4544 Postage/Printing	0	100
4549 Field Services/Supplies	0	100
4551 Office Supplies	0	300
4830 Dues	100	0
4850 Mileage	3,200	2,000
4870 Travel & Conference	2,500	2,000
4920 Computer Software & Hardware	6,800	7,000
4921 Website Maintenance	250	0
4950 Miscellaneous Expenses	0	0
TOTAL ASSESSOR EXPENSES:	343,031	368,959

30-PARK FUND DISBURSEMENTS:	2019-2020 Budget	2020-2021 Budget
4261 Utilities	600	800
4628 Park Maintenance	5,000	2,000
4630 Park Engineering	200	0
4631 Park Subcontracting Services	5,000	4,000
4638 Park Electric Maintenance	1,500	0
TOTAL PARK EXPENSES:	12,300	6,800

TOTAL TOWN, ASSESSOR & PARK EXPENSES:	915,102	898,639
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TOWN FUND RECAP		
RECEIPT RECAP W/Fund Balance	2019-2020 Budget	2020-2021 Budget
TOWN FUND RECEIPTS	816,865	856,400
DISBURSEMENT RECAP	2019-2020 Budget	2020-2021 Budget
TOWN FUND	559,771	522,880
ASSESSOR	343,031	368,959
PARK FUND	12,300	6,800
TOTAL	915,102	898,639
ENDING TOWN FUND BALANCE	(98,237)	-42,239

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		2019-2020 Budget	2020-2021 Budget
Beginning Fund Balance		13,884	14,283
3000 Property Taxes		0	0
3029 Other Interest Income		0	0
TOTAL:		<u>13,884</u>	<u>14,283</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		2019-2020 Budget	2020-2021 Budget
4253 Liability Insurance		2,500	2,500
4681 General Assistance Relief		3,000	3,000
4703 Emergency Assistance Relief		8,000	8,000
TOTAL GENERAL ASSISTANCE EXPENSES:		<u>13,500</u>	<u>13,500</u>
GENERAL ASSISTANCE RECAP			
RECEIPT RECAP W/Fund Balance		2019-2020 Budget	2020-2021 Budget
GENERAL ASSISTANCE FUND RECEIPTS		13,884	14,283
DISBURSEMENT RECAP		2019-2020 Budget	2020-2021 Budget
20 GENERAL ASSISTANCE		13,500	13,500
TOTAL		<u>13,500</u>	<u>13,500</u>
ENDING GENERAL ASSISTANCE FUND BALANCE		<u><u>384</u></u>	<u><u>783</u></u>

CEMETERY FUND

CEMETERY FUND RECEIPTS:		2019-2020 Budget	2020-2021 Budget
Beginning Fund Balance			143,753
3030 Site Sales		4,200	6,160
3031 Internment		13,580	13,580
3032 Care Fund		7,620	7,620
3090 Other Income		300	300
3029 Other Interest Income		1,500	1,500
CEMETERY INCOME TOTAL:		27,200	172,913
CEMETERY FUND DISBURSEMENTS:		2019-2020 Budget	2020-2021 Budget
4139 Training		150	225
4300 Grave Openings		11,675	10,150
4305 Perpetual Care Expense Deposit/Cemetery Operations		6,300	1,350
4310 Grave Markings		855	825
4315 Grave Re-Purchase		500	200
4317 Foundation Repairs		300	300
4552 Operating Supplies		400	400
4945 Bank Fee		150	150
4950 Miscellaneous Expense		50	50
TOTAL CEMETERY EXPENSES:		20,380	13,650
CEMETERY FUND RECAP			
RECEIPT RECAP W/Fund Balance		2019-2020 Budget	2020-2021 Budget
CEMETERY FUND RECEIPTS		27,200	29,160
DISBURSEMENT RECAP		2019-2020 Budget	2020-2021 Budget
80 CEMETERY FUND		20,380	13,650
ENDING CEMETERY FUND BALANCE		6,820	15,510

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

TOWN FUND	\$	898,639
GENERAL ASSISTANCE FUND	\$	13,500
CEMETERY FUND	\$	13,650

TOTAL APPROPRIATIONS:	\$	925,789
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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 FIFTEEN THOUSAND **SEVEN HUNDRED EIGHTY-NINE Dollars (\$915,789)** for the year beginning April 1, 2020 and ending March 31, '2021.

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 **11th day of June, 2020** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

Jeffrey DeRango

Gregory C. Nichols

Raquel Mitchell

Colleen Rotkis

AYE

NAY


ABSENT

✓

✓

✓

✓



Jacob Smitko, Town Clerk



Debra Holscher, Treasurer

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

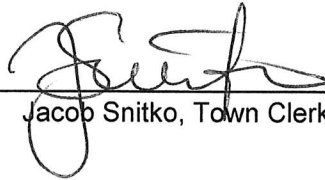
FILED

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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, 2020 and ending March 31, 2021 as adopted this **11th day of June, 2020.**

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 **11th day of June, 2020**



Jacob Snitko, Town 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 **11th day of June, 2020**


Supervisor - Chief Fiscal Officer