

ORDINANCE NO. 20-03-O
SINGLE TOWNSHIP ROAD DISTRICT

FILED

BUDGET AND APPROPRIATION ORDINANCE

2020 JUN 23 AM 9:26

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF THE
WHEATLAND TOWNSHIP ROAD DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING APRIL 1, 2020 AND ENDING MARCH 31, 2021

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 AND BRIDGE FUND - 50

	2018-2019	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
Property Tax - Total	\$ 314,167.10	\$ 266,868.54	\$ 215,000.00
LESS: Municipal Share	\$ 144,644.00	\$ 110,000.00	\$ 92,000.00
Property Tax - NET	\$ 169,523.10	\$ 156,868.54	\$ 123,000.00
Replacement Taxes	\$ 20,000.00	\$ 17,000.00	\$ 15,000.00
Other Interest Income	\$ 250.00	\$ 500.00	\$ 500.00
Other Income	\$ 10,000.00	\$ 45,000.00	\$ 45,000.00
CURRENT INCOME	\$ 199,773.10	\$ 219,368.54	\$ 183,500.00
TOTAL APPROPRIATIONS	\$ 199,773.10	\$ 219,368.54	\$ 183,500.00
<u>OTHER EXPENDITURES</u>			
Dues	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
Travel/Conference	\$ 6,000.00	\$ 5,000.00	\$ 5,500.00
Educational Classes	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Contingency	\$ 2,000.00	\$ 22,368.54	\$ -
SUBTOTAL	\$ 13,000.00	\$ 32,368.54	\$ 12,000.00
Capital Expenses	\$ -	\$ -	
Equipment	\$ 79,167.00	\$ 60,000.00	\$ 44,500.00
Truck Loan	\$ 44,000.00	\$ 44,000.00	\$ 80,000.00
SUBTOTAL	\$ 123,167.00	\$ 104,000.00	\$ 124,500.00

COMMODITIES/SUPPLIES

	2018-2019	2019-2020	2020-2021
Vehicle/Equipment Supplies - CHANGE: OMIT	\$ 30,000.00	\$ 50,000.00	OMIT
Small Tools - CHANGE TO: TOOLS	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00
Postage/Printing - CHANGE: ADD "PUBLIC OUTREACH"	\$ 8,106.00	\$ 9,500.00	\$ 15,000.00
Office Supplies	\$ 10,000.00	\$ 5,000.00	\$ 8,000.00
Computer Software/Hardware-CHANGE: ADD "TECHNOLOGY"	\$ 7,000.00	\$ 10,000.00	\$ 14,000.00
Office Equipment - CHANGE: OMIT	\$ 2,500.00	\$ 3,500.00	OMIT
SUBTOTAL	\$ 63,606.00	\$ 83,000.00	\$ 47,000.00
 TOTAL APPROPRIATIONS - ROAD AND BRIDGE FUND	 \$ 199,773.00	 \$ 219,368.54	 \$ 183,500.00

SPECIAL HARD ROAD FUND - 60

	2018-2019	2019-2020	2020-2021
Beginning Fund Balance	\$ -	\$ -	\$ -

ESTIMATED REVENUES

Property Taxes - Total	\$ 1,341,755.35	\$ 1,442,441.37	\$ 1,553,278.00
Other Income	\$ -	\$ -	\$ -
Other Interest Income	\$ -	\$ -	\$ -
Total Estimated Revenues	\$ 1,341,755.35	\$ 1,442,441.37	\$ 1,553,279.00

HARD ROAD DIVISION

Personnel

Salaries	\$ 415,000.00	\$ 445,000.00	\$ 480,000.00
IMRF Maintenance	\$ 42,000.00	\$ 44,500.00	\$ 39,000.00
Payroll Taxes - Employer	\$ 40,000.00	\$ 40,500.00	\$ 41,000.00
Workman's Comp	\$ 19,000.00	\$ 25,000.00	\$ 25,000.00
Health Insurance	\$ 65,000.00	\$ 48,500.00	\$ 56,000.00
SUBTOTAL	\$ 581,000.00	\$ 603,500.00	\$ 641,000.00

CONTRACTUAL SERVICES

Engineering Fees	\$ 5,000.00	\$ 7,500.00	\$ 15,000.00
Road Maintenance	\$ 95,000.00	\$ 140,000.00	\$ 200,000.00
Telecommunications	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
Drainage Maintenance	\$ 315,000.00	\$ 360,000.00	\$ 340,000.00
Rentals	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Snow Removal	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Bridge Maintenance	\$ 5,000.00	\$ 15,000.00	\$ 25,000.00
SUBTOTAL	\$ 444,000.00	\$ 546,500.00	\$ 613,000.00

COMMODITIES

Motor Fuel/Oil	\$ 30,000.00	\$ 32,000.00	\$ 34,000.00
Snow Removal Rental Supplies	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
Bridge Supplies	\$ 2,000.00	\$ 3,500.00	\$ -
SUBTOTAL	\$ 37,000.00	\$ 40,500.00	\$ 37,000.00

CAPITAL EXPENSE

Building Improvements	\$ 18,000.00	\$ 20,000.00	\$ 25,000.00
SUBTOTAL	\$ 18,000.00	\$ 20,000.00	\$ 25,000.00

OTHER EXPENSES

Bank Service Fee	\$ 200.00	\$ 200.00	\$ 200.00
Contingency	\$ 130,499.97	\$ 90,741.37	\$ 105,000.00
SUBTOTAL	\$ 130,699.97	\$ 90,941.37	\$ 105,200.00

CONTRACTUAL SERVICES

Legal Services	\$ 9,500.00	\$ 3,000.00	\$ 2,000.00
General/Liability Insurance	\$ 17,000.00	\$ 30,000.00	\$ 32,000.00
Liability Insurance - CHANGE: OMIT	\$ 11,000.00	\$ -	\$ -
Building Maintenance/Improvements	\$ 15,000.00	\$ 30,000.00	\$ 10,000.00
Vehicle Equipment Maintenance - CHANGE: ADD "SUPPLIES"	\$ 15,000.00	\$ 26,500.00	\$ 70,000.00
Utilities	\$ 19,000.00	\$ 20,000.00	\$ 15,000.00
PPE/Uniforms	\$ 9,000.00	\$ 11,500.00	\$ 14,000.00
Street Lights	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00
Traffic Signals	\$ 15,755.38	\$ -	\$ -
Building Improvements (lawn service)	\$ -	\$ -	\$ 7,000.00
	\$ 131,255.38	\$ 141,000.00	\$ 155,000.00
 TOTAL APPROPRIATIONS-HARD ROAD FUND	 \$ 1,341,955.35	 \$ 1,442,441.37	 \$ 1,576,200.00
 HARD ROAD AND ROAD AND BRIDGE TOTAL	 \$ 1,541,728.35	 \$ 1,661,809.91	 \$ 1,759,700.00

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 \$1,759,700.00 for the fiscal year April 1, 2020 to to March 31, 2021.

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 11, 2020 by the Board of Trustees
Wheatland Township, Will County, Illinois.**

AYES: 5

NAYS: Ø

ABSENT: Ø


(Jacob Snitko- Clerk)

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP ROAD DISTRICT

FILED

2020 JUN 23 AM 9:27

The undersigned, duly elected, qualified and acting Clerk of Wheatland Township, Will County,

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2020 and ending

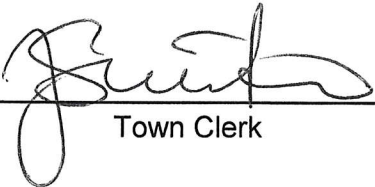
March 31, 2021 as adopted this 11th day of June, 2020.

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



Town Clerk

Filed this _____ day of _____, 2020

County Clerk

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 11th day of June, 2020



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2020

County Clerk