

**ORDINANCE NO. 23-02-O  
WHEATLAND TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for Wheatland Township Road District, Will County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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**

	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
BEGINNING FUND BALANCE	\$ 202,563	\$ 202,477	\$ 331,022
3000 Property Tax - Total	173,557	177,200	180,500
LESS: Municipal Share	(80,253)	(80,253)	(80,253)
Property Tax - NET	<u>93,304</u>	<u>96,946</u>	<u>100,247</u>
3004 Replacement Taxes	18,000	83,205	45,000
3016 Fines	-	1,000	-
3029 Other Interest Income	100	89	100
3090 Other Income	25,000	31,372	29,000
CURRENT INCOME	<u>136,404</u>	<u>212,613</u>	<u>174,347</u>
<b>TOTAL AVAILABLE FUNDS</b>	<b>338,967</b>	<b>415,090</b>	<b>505,368</b>
<b><u>CONTRACTUAL SERVICES</u></b>	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4231 Building Maintenance	-	-	-
4239 Vehicle Equipment Maintenance	1,000	114	-
SUBTOTAL	<u>1,000</u>	<u>114</u>	-

<b><u>OTHER EXPENDITURES</u></b>		<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4830 Dues		3,000	3,866	4,000
4870 Travel/Conference		-	-	-
4139 Educational Classes		1,200	2,289	2,000
4935 Contingency		1,000	-	1,000
4945 Bank Service Fee		-	2,437	2,500
	<b>SUBTOTAL</b>	<b>5,200</b>	<b>8,592</b>	<b>9,500</b>
<b><u>CAPITAL EXPENSES</u></b>		<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4900 Equipment		20,000	-	40,000
4944 Truck Loan		85,000	56,133	42,000
	<b>SUBTOTAL</b>	<b>105,000</b>	<b>56,133</b>	<b>82,000</b>
<b><u>COMMODITIES/SUPPLIES</u></b>		<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4571 Small Tools		8,000	6,206	8,000
4544 Postage/Printing		8,000	1,144	5,000
4551 Office Supplies		4,750	4,050	5,000
4920 Computer Software/Hardware		10,000	7,944	10,000
	<b>SUBTOTAL</b>	<b>30,750</b>	<b>19,344</b>	<b>28,000</b>
<b>TOTAL APPROPRIATIONS - ROAD AND BRIDGE FUND</b>		<b>141,950</b>	<b>84,068</b>	<b>119,500</b>
<b>ENDING ESTIMATED ROAD &amp; BRIDGE FUND BALANCE</b>		<b>\$ 197,017</b>	<b>\$ 331,022</b>	<b>\$ 385,868</b>

**SPECIAL HARD ROAD FUND - 60**

	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
Beginning Fund Balance	\$ 570,321	\$ 574,993	\$ 569,199
 <b>ESTIMATED REVENUES</b>			
Property Taxes - Total	1,705,387	1,699,328	1,814,126
Other Interest Income	-	267	250
Total Estimated Revenues	<u>1,705,387</u>	<u>1,699,595</u>	<u>1,814,376</u>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,275,708</b>	<b>2,274,588</b>	<b>2,383,575</b>
 <b><u>ESTIMATED EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4214 Payroll Expenses	450,000	410,397	450,000
4131 IMRF Maintenance	40,000	31,281	35,000
4214 Payroll Taxes - Employer	35,000	34,900	65,000
4136 Workman's Comp	29,000	13,327	18,000
4138 Health Insurance	91,000	78,262	80,000
SUBTOTAL	<u>645,000</u>	<u>568,167</u>	<u>648,000</u>
 <b><u>CONTRACTUAL SERVICES</u></b>			
	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4213 Legal Services	1,000	-	1,000
4216 Engineering Fees	75,000	74,508	55,000
4231 Building Maintenance/Improvements	20,000	7,908	20,000
4236 Planning	-	-	10,000
4237 Road Maintenance	518,875	552,477	600,000
4239 Vehicle Equipment Maintenance	65,000	108,320	65,000
4253 General/Liability Insurance	27,000	21,116	19,000
4261 Utilities	19,000	18,931	19,000
4267 Telecommunications	24,000	17,663	20,000
4294 Drainage Maintenance	345,000	244,186	345,000
4297 Rentals	1,200	(150)	1,000
4298 PPE/Uniforms	14,000	5,919	6,000
4320 Snow Removal	6,500	-	6,500
4338 Bridge Maintenance	-	-	-
4760 Street Lights	25,000	31,835	30,000
SUBTOTAL	<u>1,141,575</u>	<u>1,082,714</u>	<u>1,197,500</u>
 <b><u>COMMODITIES</u></b>			
	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4533 Equipment Supplies	27,500	1,980	5,000
4535 Road/Drainage Supplies	3,500	10,435	6,000
4539 Vehicle/Equipment Supplies	-	-	-
4551 Office Supplies	1,200	1,129	1,200
4552 Operating Supplies	180	830	1,000
4553 Motor Fuel/Oil	35,000	34,274	32,000
SUBTOTAL	<u>67,380</u>	<u>48,648</u>	<u>45,200</u>
 <b><u>CAPITAL EXPENSE</u></b>			
	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4292 Land Improvement, Parking Lot	-	-	22,290
4293 Building Improvements	12,000	3,596	4,000
SUBTOTAL	<u>12,000</u>	<u>3,596</u>	<u>26,290</u>
 <b><u>OTHER EXPENSES</u></b>			
	<b>2022-2023 Budget</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Budget</b>
4139 Training / Educational Classes	27,750	-	25,000
4850 Mileage	5,550	-	-
4870 Travel & Conference	9,825	2,207	8,000
4945 Bank Service Fee	100	58	100

4935 Contingency

	140,000	-	-
SUBTOTAL	<u>183,225</u>	<u>2,265</u>	<u>33,100</u>

	<u>2022-2023 Budget</u>	<u>2022-2023 Actual</u>	<u>2023-2024 Budget</u>
<b>TOTAL APPROPRIATIONS-HARD ROAD FUND</b>	<b>2,049,180</b>	<b>1,705,390</b>	<b>1,950,090</b>
<b>ENDING ESTIMATED HARD ROAD FUND BALANCE</b>	<b>226,528</b>	<b>569,199</b>	<b>433,485</b>
	<u>2022-2023 Budget</u>	<u>2022-2023 Actual</u>	<u>2023-2024 Budget</u>
<b>HARD ROAD AND ROAD AND BRIDGE TOTAL APPROPRIATIONS</b>	<b>\$ 2,191,130</b>	<b>\$ 1,789,458</b>	<b>\$ 2,069,590</b>

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 One Hundred Sixty Nine Thousand Five Hundred Ninety and 00/100 Dollars **(\$2,069,590.00)** for the year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Meghna Bansal	_____	_____	_____
Kelly Hickey	_____	_____	_____
Terry Jones	_____	_____	_____
Colleen Rotkis	_____	_____	_____

\_\_\_\_\_  
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, 2023 and ending March 31, 2024 as adopted this \_\_\_\_ day of June, 2023

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, 2023

\_\_\_\_\_  
Anita Liskey, Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
County Clerk

**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, 2023

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
County Clerk