

**BUDGET AND APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP ROAD DISTRICT**

**ORDINANCE #25-03-O**

An ordinance appropriating for all road purposes for Wheatland Township Road District, Will County, Illinois for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 Road District, be and the same are hereby appropriated to road purposes of Wheatland Township Road District, Will County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

ROAD AND BRIDGE, AND

SPECIAL HARD ROAD

ROAD AND BRIDGE FUND				
	BEGINNING BALANCE - March 1, 2025			\$ 451,049
Estimated Revenues				
	Property Tax - Total	\$ 115,595		
	LESS: Municipal Share	\$ (74,125)		
	Property Tax - NET	\$ 41,470		
	Replacement Taxes	\$ 30,000		
	Scrap Sales	\$ -		
	Capital Asset Sales	\$ -		
	Fines	\$ -		
	Other Interest Income	\$ 15,000		
	Other Income	\$ 35,000		
	TOTAL ESTIMATED REVENUES			\$ 121,470
	TOTAL ESTIMATED FUNDS AVAILABLE			\$ 572,519
Other Expenditures				
	Dues	\$ 5,500		
	Travel/Conference	\$ 2,000		
	Educational Classes	\$ 8,000		
	Publishing	\$ -		
	Street Lights	\$ 23,000		
	License and Title Fees	\$ -		
	Contingency	\$ -		
	Bank Service Fee	\$ 2,500		
	TOTAL OTHER EXPENDITURES			\$ 41,000
Capital Expenses				
	Equipment	\$ 10,000		
	Truck Loan	\$ 42,000		
	TOTAL CAPITAL EXPENSES			\$ 52,000
Commodities/Supplies				

	Small Tools	\$ 8,000		
	Postage/Printing	\$ 2,500		
	Office Supplies	\$ 5,000		
	Operating Supplies	\$ 2,500		
	Computer Software/Hardware	\$ 11,000		
	TOTAL COMMODITIES/SUPPLIES			\$ 29,000
	TOTAL APPROPRIATIONS ROAD AND BRIDGE FUND			\$ 122,000
	ESTIMATED ENDING FUND BALANCE			\$ 450,519
SPECIAL HARD ROAD FUND				
	BEGINNING BALANCE - March 1, 2025			\$171,366
Estimated Revenues				
	Property Taxes - Total	\$ 2,048,483		
	Grants	\$ 75,000		
	Other Income	\$ -		
	Capital Asset Sales	\$ 41,470		
	Other Interest Income	\$ 20,000		
	TOTAL ESTIMATED REVENUES			\$ 2,184,953
	TOTAL ESTIMATED FUNDS AVAILABLE			\$ 2,356,319
Estimated Expenditures				
Personnel				
	Payroll Expenses	\$ 550,000		
	IMRF Employer Contribution	\$ 39,064		
	Payroll Taxes - Employer	\$ 44,000		
	Workman's Comp	\$ 17,500		
	Health Insurance	\$ 117,000		
	TOTAL PERSONNEL			\$ 767,564

Contractual Services				
	Legal Services		\$ 1,000	
	Engineering Fees		\$ 40,000	
	Building Maintenance/Improvements		\$ 15,000	
	Planning		\$ -	
	Road Maintenance		\$ 545,000	
	Vehicle Equipment Maintenance		\$ 50,000	
	General/Liability Insurance		\$ 25,000	
	Utilities		\$ 10,000	
	Telecommunications		\$ 10,000	
	Drainage Maintenance		\$ 350,000	
	Rentals		\$ 1,000	
	PPE/Uniforms		\$ 5,000	
	Snow Removal		\$ 10,000	
	Bridge Maintenance		\$ -	
	Street Lights		\$ -	
	TOTAL CONTRACTUAL SERVICES			\$ 1,062,000
Commodities				
	Equipment Supplies		\$ 5,000	
	Road/Drainage Supplies		\$ 20,000	
	Snow Removal Supplies		\$ 40,000	
	Vehicle/Equipment Supplies		\$ -	
	Office Supplies		\$ -	
	Operating Supplies		\$ -	
	Motor Fuel/Oil		\$ 35,000	
	Small Tools		\$ -	
	TOTAL COMMODITIES			\$ 100,000
Capital Expense				
	Building Improvements		\$ 3,000	
	Vehicle Acquisition		\$ 300,000	

	TOTAL CAPITAL EXPENSE			\$ 303,000
Other Expenses				
	Training / Educational Classes		\$ -	
	Mileage		\$ 500	
	Travel & Conference		\$ -	
	Bank Service Fee		\$ 100	
	Contingency		\$ -	
	TOTAL OTHER EXPENSES			\$ 600
	TOTAL APPROPRIATIONS HARD ROAD FUND			\$ 2,233,164
	ENDING ESTIMATED BALANCE			\$ 123,155
	ROAD AND BRIDGE FUND		\$ 122,000	
	SPECIAL HARD ROAD FUND		\$ 2,233,164	
	TOTAL APPROPRIATIONS			\$ 2,355,164

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

ROAD AND BRIDGE FUND		\$ 122,000		
SPECIAL HARD ROAD FUND		\$ 2,233,164		
TOTAL APPROPRIATIONS				\$ 2,355,164

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 Two Million Three Hundred and Fifty Seven Nine Hundred and 00/100 Dollars (\$2,357,900) for the year beginning April 1, 2025 and ending March 31, 2026.

Section 6: 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 7: 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, 2025 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Supervisor Michael Crowner	_____	_____	_____
Trustee Mary Frances	_____	_____	_____
Trustee Matt Glowiak Sr.	_____	_____	_____
Trustee Jeff Klein	_____	_____	_____
Trustee Margaret Tyson	_____	_____	_____

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Supervisor Michael Crowner

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Clerk Terry Jones

**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, 2025 and ending March 31, 2026 as adopted this \_\_\_\_ day of June 2025.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wheatland Township Road District, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of June 2025

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
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 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 Road District, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of June 2025.

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Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2025

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County Clerk