

**ORDINANCE NO. 22-02-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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
BEGINNING FUND BALANCE	\$ 148,344	\$ 148,344	\$ 202,563
3000 Property Tax - Total	168,995	167,314	173,557
LESS: Municipal Share	(76,696)	(76,696)	(80,253)
Property Tax - NET	92,299	90,618	93,304
3004 Replacement Taxes	18,000	41,271	18,000
3016 Fines	-	841	-
3029 Other Interest Income	100	42	100
3090 Other Income	30,000	34,516	25,000
CURRENT INCOME	140,399	167,288	136,404
TOTAL AVAILABLE FUNDS	288,743	315,632	338,967
<u>CONTRACTUAL SERVICES</u>	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4231 Building Maintenance	-	150	-
4239 Vehicle Equipment Maintenance	-	-	1,000
SUBTOTAL	-	150	1,000

<u>OTHER EXPENDITURES</u>	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4830 Dues	3,000	1,762	3,000
4870 Travel/Conference	5,000	(244)	-
4139 Educational Classes	4,000	3,021	1,200
4935 Contingency	-	-	1,000
4945 Bank Service Fee	-	1,727	-
SUBTOTAL	12,000	6,266	5,200
<u>CAPITAL EXPENSES</u>	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4900 Equipment	23,060	336	20,000
4944 Truck Loan	85,000	84,888	85,000
SUBTOTAL	108,060	85,224	105,000
<u>COMMODITIES/SUPPLIES</u>	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4531 Building Supplies	-	295	-
4571 Small Tools	11,000	5,171	8,000
4544 Postage/Printing	12,000	12	8,000
4551 Office Supplies	8,000	4,806	4,750
4920 Computer Software/Hardware	10,000	11,297	10,000
SUBTOTAL	41,000	21,580	30,750
TOTAL APPROPRIATIONS - ROAD AND BRIDGE FUND	161,060	113,070	141,950
ENDING ESTIMATED ROAD & BRIDGE FUND BALANCE	\$ 127,683	\$ 202,563	\$ 197,017

SPECIAL HARD ROAD FUND - 60

Beginning Fund Balance		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
		\$ 204,356	\$ 204,356	\$ 570,321
 ESTIMATED REVENUES				
Property Taxes - Total		1,653,216	1,647,585	1,705,387
Other Interest Income		-	195	-
Total Estimated Revenues		<u>1,653,216</u>	<u>1,647,780</u>	<u>1,705,387</u>
TOTAL AVAILABLE FUNDS		1,857,572	1,852,137	2,275,708
 <u>ESTIMATED EXPENDITURES</u>				
 <u>PERSONNEL</u>				
4214 Salaries		480,000	419,537	450,000
4131 IMRF Maintenance		39,000	39,223	40,000
4214 Payroll Taxes - Employer		40,000	34,065	35,000
4136 Workman's Comp		28,000	15,034	29,000
4138 Health Insurance		71,000	90,374	91,000
	SUBTOTAL	<u>658,000</u>	<u>598,233</u>	<u>645,000</u>
 <u>CONTRACTUAL SERVICES</u>				
4213 Legal Services		2,000	300	1,000
4216 Engineering Fees		35,000	33,833	75,000
4231 Building Maintenance/Improvements		24,000	11,692	20,000
4237 Road Maintenance		560,000	192,133	518,875
4239 Vehicle Equipment Maintenance		70,000	72,936	65,000
4253 General/Liability Insurance		26,000	13,103	27,000
4261 Utilities		18,000	17,802	19,000
4267 Telecommunications		22,000	17,308	24,000
4237 Drainage Maintenance		-	252,522	345,000
4297 Rentals		1,000	300	1,200
4298 PPE/Uniforms		13,000	6,621	14,000
4320 Snow Removal		7,000	4,370	6,500
4338 Bridge Maintenance		30,000	-	-
4760 Street Lights		25,000	21,541	25,000
	SUBTOTAL	<u>833,000</u>	<u>644,462</u>	<u>1,141,575</u>
 <u>COMMODITIES</u>				
4533 Equipment Supplies		-	2,074	27,500
4535 Road/Drainage Supplies		-	1,834	3,500
4539 Vehicle/Equipment Supplies		-	2,279	-
4551 Office Supplies		-	2,964	1,200
4552 Operating Supplies		-	-	180
4553 Motor Fuel/Oil		25,000	29,027	35,000
	SUBTOTAL	<u>25,000</u>	<u>38,178</u>	<u>67,380</u>
 <u>CAPITAL EXPENSE</u>				
4293 Building Improvements		10,000	943	12,000
	SUBTOTAL	<u>10,000</u>	<u>943</u>	<u>12,000</u>
 <u>OTHER EXPENSES</u>				
4139 Training / Educational Classes		-	-	27,750
4850 Mileage		-	-	5,550
4870 Travel & Conference		-	-	9,825
4945 Bank Service Fee		100	-	100
4935 Contingency		137,037	-	140,000
	SUBTOTAL	<u>137,137</u>	<u>-</u>	<u>183,225</u>

	<u>2021-2022 Budget</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Budget</u>
TOTAL APPROPRIATIONS-HARD ROAD FUND	1,663,137	1,281,816	2,049,180
ENDING ESTIMATED HARD ROAD FUND BALANCE	194,435	570,321	226,528
	<u>2021-2022 Budget</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Budget</u>
HARD ROAD AND ROAD AND BRIDGE TOTAL APPROPRIATIONS	\$ 1,824,197	\$ 1,394,886	\$ 2,191,130

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 Ninety One Thousand One Hundred Thirty and 00/100 **Dollars (\$2,191,130.00)** for the year beginning April 1, 2022 and ending March 31, 2023.

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 **26th day of May, 2022** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

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

Anita Liskey, Town Clerk

Michael Crouner, 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, 2022 and ending March 31, 2023 as adopted this **26th day of May, 2022.**

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 **26th day of May, 2022**

Anita Liskey, Town Clerk

Filed this _____ day of _____, 2022

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 26th day of May, 2022

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022

County Clerk