### **ORDINANCE NO. 2009-02**

#### SINGLE TOWNSHIP ROAD DISTRICT

### **BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2009-10**

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2009 AND ENDING FEBRUARY 28, 2010.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WHEELING TOWNSHIP ROAD DISTRICT, COUNTY OF COOK, STATE OF ILLINOIS, IN MEETING ASSEMBLED AS FOLLOWS:

Section 1: That the following budget containing an estimate of receipts and expenditures for the Road District, is hereby adopted as a budget of the road district.

### 1. GENERAL ROAD FUND

Beginning Cash on Hand, March 1, 2009 \$609,915

#### **ESTIMATED REVENUES**

Property Tax	\$350,000
Interest	10,000
Personal Property Replacement Tax	47,000
Permit Revenue	2,100
Other Income	2,000

TOTAL ESTIMATED REVENUES \$411,100

TOTAL ESTIMATED FUNDS AVAILABLE \$1,021,015

### **BUDGETS & APPROPRIATIONS**

1.1 Administrative	\$95,500
1.2 Road Division	437,900
1.3 Contingencies	25,000

TOTAL BUDGETS AND APPROPRIATIONS \$558,400

ESTIMATED ENDING BALANCE FEBRUARY 28, 2010 \$462,615

# 1.1 ADMINISTRATION

### **BUDGETS**

ADMINISTRATIVE DIVISION			
Salaries	61,350		
FICA	4,700		
ILL. Municipal Retirement Fund	6,750		
Unemployment Comp. Insurance	300		
Health Insurance	2,100		
	_,	\$75,200	
		<b>4.0,200</b>	
CONTRACTUAL SERVICES			
Worker's Comp. Insurance	\$3,500		
General/Liability Insurance	1,200		
Telephone	2,100		
Travel Expense	2,000		
Postage	450		
Printing & Publishing	1,000		
Audit	2,500		
Legal Services	5,000		
Training	800		
Dues and Subscriptions	400		
*		\$18,950	
COMMODITIES			
	\$350		
Office Supplies	· · · · · · · · · · · · · · · · · · ·		
Office Equipment	1,000	¢4.250	
		\$1,350	
TOTAL FOR ADMINISTRATIVE DIVISION			\$95,500

# 1.2 ROAD DIVISION

## **BUDGETS**

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Snow Removal	\$30,000
Property Maintenance	3,000
Rental	500
Engineering Services	10,000
Other Professional Services	500
Street Lighting	300
Permit Expenses	2,000
Miscellaneous Expenses	1,100

\$47,400

<u>COMMODITIES</u>		
Equipment	\$1,000	
Operation Supplies	500	
		\$1,500
CAPITAL OUTLAY		
Contract Work Drainage & Construction	\$314,000	
Senior Transportation	\$75,000	
·		\$389,000
TOTAL BOAD DIVISION		£427.000
TOTAL ROAD DIVISION		\$437,900
1.3 CONTINGENCIES	\$25,000	
TOTAL CONTINGENCES		\$25,000
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TOTAL APPROPRIATIONS		\$558,400
Section 2: That each such total being divided an and in the particular amounts stated for each fun appropriations in the amount of Five Hundred F Dollars (\$558,400) for the fiscal year March 1, be in full force and effect from and after this date Section 3: A certified copy of the Budget and Ap County Clerk within the first quarter of the current Adopted this 26th day of May 2009 pursuant to a Ayes	d respectively constitutes to ifty Eight Thousand, Four 2009 to February 28, 201 propriation Ordinance must fiscal year.	he total r Hundred 0 and that this shall

Clerk

Supervisor