#### ORDINANCE NO. 2008-02

#### SINGLE TOWNSHIP ROAD DISTRICT

#### **BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2008-09**

of the WHEELING TOWNSHIP Road District located in the County of Cook, State of Illinois for the fiscal year beginning <u>March 1, 2008</u> and ending <u>February 28, 2009</u>.

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, 2008			\$443,044
<b>ESTIMATED REVENUES</b> Property Tax Interest Personal Property Replacement Tax Permit Revenue Grants Other Income	\$318,000 10,000 49,000 4,000 150,000 2,000		
TOTAL ESTIMATED REVENUES		\$533,000	
TOTAL ESTIMATED FUNDS AVAILABLE			\$976,044
<b>BUDGETS &amp; APPROPRIATIONS</b>			
<ul><li>1.1 Administrative</li><li>1.2 Road Division</li><li>1.3 Contingencies</li></ul>	\$95,620 280,230 20,000		
TOTAL BUDGETS AND APPROPRIATIONS		\$395,850	
ESTIMATED ENDING BALANCE FEBRUARY 28, 2009			\$580,194

# **1.1 ADMINISTRATION**

### BUDGETS

60,200 4,650 6,020 300 2,100	\$73,270
\$4,200 1,000 3,000 2,000 450 1,000 2,500 5,000 1,000 400	\$20,550
\$300 1,500	\$1,800
	4,650 6,020 300 2,100 \$4,200 1,000 3,000 2,000 450 1,000 2,500 5,000 1,000 400

# 1.2 ROAD DIVISION

### BUDGETS

CONTRACTUAL SERVICES		
Snow Removal	\$16,000	
Property Flood Control	10,000	
Rental	500	
Engineering Services	5,000	
Other Professional Services	500	
Street Lighting	250	
Permit Expenses	2,200	
Miscellaneous Expenses	1,000	
-		\$35,450

# **COMMODITIES**

\$95,620

Equipment Operation Supplies	\$2,000 500	\$2,500	
CAPITAL OUTLAY Contract Work Drainage & Construction	\$242,280	\$242,280	
TOTAL ROAD DIVISION			\$280,230
1.3 CONTINGENCIES	\$20,000		
TOTAL CONTINGENCES			\$20,000
TOTAL APPROPRIATIONS			\$395,850

Section 2: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Three Hundred Ninety Five Thousand, Eight Hundred Fifty Dollar (\$395,850)** for the fiscal year <u>March 1, 2008</u> to <u>February 28, 2009</u> and that this shall be in full force and effect from and after this date.

Section 3: A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within the first quarter of the current fiscal year.