ORDINANCE NO. 2011-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2011-12

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK.

STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2011 AND ENDING

FEBRUARY 29, 2012.

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, 2011

\$576,179

ESTIMATED REVENUES

Property Tax	\$374,264
Interest	5,000
Personal Property Replacement Tax	46,000
Permit Revenue	3,000
Other Income	2,000
*Grants ERP/IDOT	335,000

TOTAL ESTIMATED REVENUES \$765,264

TOTAL ESTIMATED FUNDS AVAILABLE \$1,341,443

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$97,250
1.2 Road Division	998,900
1.3 Contingencies	25,000

TOTAL BUDGETS AND APPROPRIATIONS \$1,121,150

ESTIMATED ENDING BALANCE FEBRUARY 29, 2012 \$220,293

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION Salaries FICA ILL. Municipal Retirement Fund Unemployment Comp. Insurance Health Insurance	\$55,500 4,300 6,200 320 2,500	\$68,820
CONTRACTUAL SERVICES		
Worker's Comp. Insurance	\$3,500	
General/Liability Insurance	1,200	
Telephone	2,100	
Travel Expense	2,000	
Postage	500	
Printing & Publishing	1,000	
Audit	2,500	
Legal Services	2,000	
Training	800	
Dues and Subscriptions	500	
		\$16,100
COMMODITIES		
Office Supplies	\$350	
Office Equipment	750	
	. 33	\$1,100
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TOTAL FOR ADMINISTRATIVE DIVISION \$86,020

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES	
Snow Removal	\$25,000
Property Maintenance	3,000
Rental	500
Engineering Services	5,000
Other Professional Services	500
Street Lighting	350
Permit Expenses	2,000
Miscellaneous Expenses	1,000

\$37,350

Operation Supplies	500	\$4,500	
CAPITAL OUTLAY Contract Work Drainage & Construction *ERP/IDOT Restoration Grants Senior Transportation	\$361,000 335,000 50,000	\$746,000	
TOTAL ROAD DIVISION			\$787,850
1.3 CONTINGENCIES	\$25,000		
TOTAL CONTINGENCES			\$25,000
TOTAL APPROPRIATIONS			\$898,870
Section 2: That each such total being divided a and in the particular amounts stated for each fur appropriations in the amount of Eight Hundred Seventy Dollars (\$898,870) for the fiscal year and that this shall be in full force and effect from date. Section 3: A certified copy of the Budget and A County Clerk within the first quarter of the current.	Ind respectively constitut I Ninety Eight Thousan I March 1, 2011 to Febr In and after this I Appropriation Ordinance	es the total d, Eight Hundred uary 29, 2012	
Adopted this 27th day of May 2011 pursuant to follows:	a roll call vote as		
Ayes Nays Absent			
Clerk	Supervisor		

*ERP/IDOT funding used for road district restoration projects in the amount of \$335,000, supplements Wheeling Township Road District funds.