

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

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

Office Supplies	\$350	
Office Equipment	1,000	
		\$1,350

TOTAL FOR ADMINISTRATIVE DIVISION

\$95,500

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

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

COMMODITIES

Equipment	\$1,000	
Operation Supplies	500	
		\$1,500

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$314,000	
Senior Transportation	\$75,000	
		\$389,000

TOTAL ROAD DIVISION **\$437,900**

1.3 CONTINGENCIES \$25,000

TOTAL CONTINGENCES **\$25,000**

TOTAL APPROPRIATIONS **\$558,400**

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 **Five Hundred Fifty Eight Thousand, Four Hundred Dollars (\$558,400) for the fiscal year March 1, 2009 to February 28, 2010** 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.

Adopted this 26th day of May 2009 pursuant to a roll call vote as follows:

Ayes _____
Nays _____
Absent _____

Clerk

Supervisor