

ORDINANCE NO. 2010-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2010-11

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2010 AND ENDING
FEBRUARY 28, 2011.

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, 2010 **\$540,574**

ESTIMATED REVENUES

Property Tax	\$374,000
Interest	15,000
Personal Property Replacement Tax	50,000
Permit Revenue	2,000
Other Income	2,000
*Grants ERP/IDOT	635,000

TOTAL ESTIMATED REVENUES **\$1,078,000**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,618,574**

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 28, 2011 **\$497,424**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	58,800	
FICA	4,500	
ILL. Municipal Retirement Fund	7,100	
Unemployment Comp. Insurance	300	
Health Insurance	2,200	
		\$72,900

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	9,000	
Training	800	
Dues and Subscriptions	400	
		\$23,000

COMMODITIES

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

TOTAL FOR ADMINISTRATIVE DIVISION

\$97,250

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$25,000	
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	
		\$42,400

COMMODITIES

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

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$320,000	
*ERP/IDOT Restoration	\$635,000	
		\$955,000

TOTAL ROAD DIVISION **\$998,900**

1.3 CONTINGENCIES \$25,000

TOTAL CONTINGENCES **\$25,000**

TOTAL APPROPRIATIONS **\$1,121,150**

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 **One Million One Hundred Twenty One Thousand, One Hundred Fifty Dollars (\$1,121,150) for the fiscal year March 1, 2010 to February 28, 2011** 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 25th day of May 2010 pursuant to a roll call vote as follows:

Ayes _____
 Nays _____
 Absent _____

Clerk

Supervisor

*ERP/IDOT funding used for road district restoration projects in the amount of \$635,000, supplements Wheeling Township Road District funds.