

ORDINANCE NO. 2013-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2013-14

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2013 AND ENDING
FEBRUARY 28, 2014.

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, 2013 **\$618,772**

ESTIMATED REVENUES

Property Tax	\$374,265
Interest	1,900
Personal Property Replacement Tax	41,350
Permit Revenue	1,000
Other Income	2,000

TOTAL ESTIMATED REVENUES **\$420,515**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,039,287**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$91,300
1.2 Road Division	453,200
1.3 Contingencies	20,000

TOTAL BUDGETS AND APPROPRIATIONS **\$564,500**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2014 **\$474,787**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$59,300	
FICA	4,550	
ILL. Municipal Retirement Fund	6,600	
Unemployment Comp. Insurance	800	
Health Insurance	2,200	
		\$73,450

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$4,000	
General/Liability Insurance	1,200	
Telephone	2,500	
Travel Expense	1,800	
Postage	500	
Printing & Publishing	500	
Audit	3,000	
Legal Services	2,500	
Training	500	
Dues and Subscriptions	500	
		\$17,000

COMMODITIES

Office Supplies	\$350	
Office Equipment	500	
		\$850

TOTAL FOR ADMINISTRATIVE DIVISION

\$91,300

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$25,000	
Property Maintenance	350	
Rental	500	
Engineering Services	1,500	
Other Professional Services	500	
Street Lighting	350	
Permit Expenses	2,000	
Miscellaneous Expenses	500	
		\$30,700

<u>COMMODITIES</u>		
Equipment	\$4,000	
Operation Supplies	500	
		\$4,500
 <u>CAPITAL OUTLAY</u>		
Contract Work Drainage & Construction	\$368,000	
Senior Transportation	50,000	
		\$418,000
 TOTAL ROAD DIVISION		 \$453,200
 1.3 CONTINGENCIES	 \$20,000	
 TOTAL CONTINGENCES		 \$20,000
 TOTAL APPROPRIATIONS		 \$564,500

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 Sixty Four Thousand, Five Hundred Dollars (\$564,500) for the fiscal year March 1, 2013 to February 28, 2014** 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 28th day of May 2013 pursuant to a roll call vote as follows:

Ayes _____
 Nays _____
 Absent _____

 Clerk

 Supervisor