

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 March 1, 2008 and ending February 28, 2009.

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**

ESTIMATED REVENUES

Property Tax	\$318,000
Interest	10,000
Personal Property Replacement Tax	49,000
Permit Revenue	4,000
Grants	150,000
Other Income	2,000

TOTAL ESTIMATED REVENUES **\$533,000**

TOTAL ESTIMATED FUNDS AVAILABLE **\$976,044**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$95,620
1.2 Road Division	280,230
1.3 Contingencies	20,000

TOTAL BUDGETS AND APPROPRIATIONS **\$395,850**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2009 **\$580,194**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	60,200	
FICA	4,650	
ILL. Municipal Retirement Fund	6,020	
Unemployment Comp. Insurance	300	
Health Insurance	2,100	
		\$73,270

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$4,200	
General/Liability Insurance	1,000	
Telephone	3,000	
Travel Expense	2,000	
Postage	450	
Printing & Publishing	1,000	
Audit	2,500	
Legal Services	5,000	
Training	1,000	
Dues and Subscriptions	400	
		\$20,550

COMMODITIES

Office Supplies	\$300	
Office Equipment	1,500	
		\$1,800

TOTAL FOR ADMINISTRATIVE DIVISION

\$95,620

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

Equipment	\$2,000	
Operation Supplies	500	
		\$2,500
<u>CAPITAL OUTLAY</u>		
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 March 1, 2008 to February 28, 2009 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.