

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	\$55,500	
FICA	4,300	
ILL. Municipal Retirement Fund	6,200	
Unemployment Comp. Insurance	320	
Health Insurance	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	
		\$1,100

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

COMMODITIES

Equipment	\$4,000	
-----------	---------	--

Operation Supplies	500	\$4,500	
<u>CAPITAL OUTLAY</u>			
Contract Work Drainage & Construction	\$361,000		
*ERP/IDOT Restoration Grants	335,000		
Senior Transportation	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 among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Eight Hundred Ninety Eight Thousand, Eight Hundred Seventy Dollars (\$898,870) for the fiscal year March 1, 2011 to February 29, 2012** 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 27th day of May 2011 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 \$335,000, supplements Wheeling Township Road District funds.