

ORDINANCE NO. 2017-01

WHEELING TOWNSHIP ROAD MAINTENANCE

AMENDED BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2016-17

OF THE WHEELING TOWNSHIP ROAD MAINTENANCE LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WHEELING TOWNSHIP ROAD MAINTENANCE, 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 Wheeling Township Road Maintenance, is hereby adopted as a budget of the road district.

1. GENERAL ROAD FUND

Beginning Cash Balance, March 1, 2016 \$602,044

ESTIMATED REVENUES

| | |
|-----------------------------------|-----------|
| Property Tax | \$400,000 |
| Interest | 1,200 |
| Personal Property Replacement Tax | 49,500 |
| Permit Revenue | 4,800 |
| Other Income | 1,000 |

TOTAL ESTIMATED REVENUES \$456,500

TOTAL ESTIMATED FUNDS AVAILABLE \$1,058,544

BUDGETS & APPROPRIATIONS AS AMENDED

| | |
|--------------------|----------|
| 1.1 Administrative | \$70,075 |
| 1.2 Road Division | 444,510 |
| 1.3 Contingencies | 415 |

TOTAL BUDGETS AND APPROPRIATIONS \$515,000

ESTIMATED ENDING BALANCE FEBRUARY 28, 2017 \$543,544

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DAVID ORR
TAX EXTENSION DIVISION

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

| | | |
|--------------------------------|----------|-----------------|
| Salaries | \$40,700 | |
| FICA | 3,120 | |
| ILL. Municipal Retirement Fund | 4,000 | |
| Unemployment Comp. Insurance | 305 | |
| Health Insurance | 2,700 | |
| | | \$50,825 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------|---------|-----------------|
| Worker's Comp. Insurance | \$1,800 | |
| General/Liability Insurance | 1,200 | |
| Telephone | 2,300 | |
| Travel Expense | 650 | |
| Postage | 100 | |
| Printing & Publishing | 100 | |
| Audit | 3,000 | |
| Legal Services | 9,700 | |
| Training | 100 | |
| Dues and Subscriptions | 100 | |
| | | \$19,050 |

COMMODITIES

| | | |
|-----------------|-------|--------------|
| Office Supplies | \$200 | |
| | | \$200 |

TOTAL FOR ADMINISTRATIVE DIVISION **\$70,075**

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

| | | |
|------------------------|----------|-----------------|
| Snow Removal | \$36,100 | |
| Street Lighting | 210 | |
| Permit Expenses | 5,000 | |
| Miscellaneous Expenses | 200 | |
| | | \$41,510 |

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CAPITAL OUTLAY

| | | |
|---------------------------------------|-----------|------------------|
| Contract Work Drainage & Construction | \$403,000 | \$403,000 |
| TOTAL ROAD DIVISION | | \$444,510 |
| 1.3 CONTINGENCIES | \$415 | |
| TOTAL CONTINGENCES | | \$415 |
| TOTAL APPROPRIATIONS | | \$515,000 |

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 Fifteen Thousand Dollars (515,000)** for the fiscal year **March 1, 2016 to February 28, 2017** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 28th day of February 2017 pursuant to a roll call vote as follows:

Ayes 4
Nays 1
Absent 0


Clerk


Supervisor

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