

ORDINANCE NO. 2016-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2016-17

OF THE WHEELING TOWNSHIP ROAD DISTRICT 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 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 Balance, March 1, 2016 **\$602,044**

ESTIMATED REVENUES

Property Tax	\$404,000
Interest	1,200
Personal Property Replacement Tax	49,500
Permit Revenue	2,000
Other Income	1,500

TOTAL ESTIMATED REVENUES **\$458,200**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,060,244**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$81,700
1.2 Road Division	305,200
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS **\$396,900**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2017 **\$663,344**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$50,000	
FICA	3,900	
ILL. Municipal Retirement Fund	5,000	
Unemployment Comp. Insurance	300	
Health Insurance	3,000	
		\$62,200

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$3,000	
General/Liability Insurance	1,200	
Telephone	2,500	
Travel Expense	1,200	
Postage	350	
Printing & Publishing	1,000	
Audit	3,000	
Legal Services	3,000	
Training	500	
Dues and Subscriptions	500	
		\$16,250

COMMODITIES

Office Supplies	\$250	
Office Equipment	3,000	
		\$3,250

TOTAL FOR ADMINISTRATIVE DIVISION

\$81,700

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$36,000	
Rental	500	
Engineering Services	1,500	
Other Professional Services	500	
Street Lighting	250	
Permit Expenses	4,000	
Miscellaneous Expenses	4,500	
		\$47,250

COMMODITIES

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

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$256,450	
		\$256,450

TOTAL ROAD DIVISION **\$305,200**

1.3 CONTINGENCIES \$10,000

TOTAL CONTINGENCES **\$10,000**

TOTAL APPROPRIATIONS **\$396,900**

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 Six Thousand, Nine Hundred Dollars (\$396,900) 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:

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 26th day of April 2016 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent -


Clerk


Supervisor