

ORDINANCE NO. 2014-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2014-15

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2014 AND ENDING
FEBRUARY 28, 2015.

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, 2014 **\$604,975**

ESTIMATED REVENUES

Property Tax	\$385,500
Interest	1,800
Personal Property Replacement Tax	44,000
Permit Revenue	1,500
Other Income	1,800

TOTAL ESTIMATED REVENUES **\$434,600**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,039,575**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$98,350
1.2 Road Division	514,200
1.3 Contingencies	15,000

TOTAL BUDGETS AND APPROPRIATIONS **\$627,550**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2015 **\$412,025**

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DAVID ORR
TAX EXTENSION DIVISION

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DAVID ORR

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$64,400	
FICA	5,000	
ILL. Municipal Retirement Fund	7,100	
Unemployment Comp. Insurance	700	
Health Insurance	2,500	
		\$79,700

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$3,700	
General/Liability Insurance	1,200	
Telephone	2,600	
Travel Expense	1,800	
Postage	500	
Printing & Publishing	500	
Audit	3,000	
Legal Services	2,500	
Training	500	
Dues and Subscriptions	500	
		\$16,800

COMMODITIES

Office Supplies	\$350	
Office Equipment	1,500	
		\$1,850

TOTAL FOR ADMINISTRATIVE DIVISION

\$98,350

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$25,000	
Property Maintenance	2,500	
Rental	500	
Engineering Services	1,500	
Other Professional Services	500	
Street Lighting	200	
Permit Expenses	4,000	
Miscellaneous Expenses	500	
		\$34,700

COMMODITIES

Equipment	\$4,000	
Operation Supplies	500	
		\$4,500

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$425,000	
Senior Transportation	50,000	
		\$475,000

TOTAL ROAD DIVISION **\$514,200**

1.3 CONTINGENCIES \$15,000

TOTAL CONTINGENCES **\$15,000**

TOTAL APPROPRIATIONS **\$627,550**

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 **Six Hundred Twenty Seven Thousand, Five Hundred Fifty Dollars (\$627,550) for the fiscal year March 1, 2014 to February 28, 2015** 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 2014 pursuant to a roll call vote as follows:

Ayes 5
 Nays 0
 Absent -


 Clerk


 Supervisor

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COOK CO. CLERKS OFFICE

JUN 2 2014