

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