

**ORDINANCE NO. 2015-02**

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2015-16**

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,  
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2015 AND ENDING  
FEBRUARY 29, 2016.

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, 2015** **\$556,051**

**ESTIMATED REVENUES**

Property Tax	\$400,670
Interest	4,000
Personal Property Replacement Tax	47,000
Permit Revenue	3,000
Other Income	1,000

**TOTAL ESTIMATED REVENUES** **\$455,670**

**TOTAL ESTIMATED FUNDS AVAILABLE** **\$1,011,721**

**BUDGETS & APPROPRIATIONS**

1.1 Administrative	\$99,460
1.2 Road Division	419,250
1.3 Contingencies	15,000

**TOTAL BUDGETS AND APPROPRIATIONS** **\$533,710**

**ESTIMATED ENDING BALANCE FEBRUARY 29, 2016** **\$478,011**

## 1.1 ADMINISTRATION

### BUDGETS

#### ADMINISTRATIVE DIVISION

Salaries	\$63,800	
FICA	4,880	
ILL. Municipal Retirement Fund	6,380	
Unemployment Comp. Insurance	600	
Health Insurance	2,800	
		<b>\$78,460</b>

#### CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$3,500	
General/Liability Insurance	1,200	
Telephone	2,800	
Travel Expense	1,800	
Postage	350	
Printing & Publishing	1,000	
Audit	3,000	
Legal Services	3,000	
Training	500	
Dues and Subscriptions	500	
		<b>\$17,650</b>

#### COMMODITIES

Office Supplies	\$350	
Office Equipment	3,000	
		<b>\$3,350</b>

### TOTAL FOR ADMINISTRATIVE DIVISION

**\$99,460**

## 1.2 ROAD DIVISION

### BUDGETS

#### CONTRACTUAL SERVICES

Snow Removal	\$35,000	
Rental	500	
Engineering Services	1,500	
Other Professional Services	500	
Street Lighting	250	
Permit Expenses	4,500	
Miscellaneous Expenses	500	
		<b>\$42,750</b>

COMMODITIES

Equipment	\$1,000	
Operation Supplies	500	
		<b>\$1,500</b>

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$375,000	
		<b>\$375,000</b>

**TOTAL ROAD DIVISION** **\$419,250**

**1.3 CONTINGENCIES** \$15,000

**TOTAL CONTINGENCES** **\$15,000**

**TOTAL APPROPRIATIONS** **\$533,710**

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 Thirty Three Thousand, Seven Hundred Ten Dollars (\$533,710) for the fiscal year March 1, 2015 to February 29, 2016** 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 28th day of May 2015 pursuant to a roll call vote as follows:

Ayes   3    
Nays         
Absent   2  

  
Clerk

  
Supervisor