

MAY 30 2018

ORDINANCE NO. 2018-02

WHEELING TOWNSHIP ROAD MANAGEMENT

DAVID ORR  
TAX EXTENSION DIVISION

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2018-19

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK,  
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2018 AND ENDING  
FEBRUARY 28, 2019.

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 Management, is hereby adopted as a budget of the road district.

**1. GENERAL ROAD FUND**

<b>Beginning Cash Balance, March 1, 2018</b>		<b>\$618,297</b>
 <b>ESTIMATED REVENUES</b>		
Property Tax	\$370,481	
Interest	1,500	
Personal Property Replacement Tax	44,000	
Permit Revenue	4,000	
Other Income	1,000	
 <b>TOTAL ESTIMATED REVENUES</b>	 <b>\$420,981</b>	
 <b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		 <b>\$1,039,278</b>
 <b>BUDGETS &amp; APPROPRIATIONS</b>		
1.1 Administrative	\$114,650	
1.2 Road Division	349,250	
1.3 Contingencies	10,000	
 <b>TOTAL BUDGETS AND APPROPRIATIONS</b>	 <b>\$473,900</b>	
 <b>ESTIMATED ENDING BALANCE FEBRUARY 28, 2019</b>		 <b>\$565,378</b>

## 1.1 ADMINISTRATION

### BUDGETS

#### ADMINISTRATIVE DIVISION

Salaries	\$56,200	
FICA	4,300	
ILL. Municipal Retirement Fund	5,400	
Unemployment Comp. Insurance	400	
Health Insurance	3,000	
		<b>\$69,300</b>

#### CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$1,500	
General/Liability Insurance	1,200	
Telephone	1,600	
Travel Expense	750	
Postage	150	
Printing & Publishing	250	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	100	
Engineering	7,500	
Property Maintenance	26,000	
Office Equipment	1,000	
		<b>\$44,650</b>

#### COMMODITIES

Office Supplies	\$700	
		<b>\$700</b>

### TOTAL FOR ADMINISTRATIVE DIVISION

**\$114,650**

## 1.2 ROAD DIVISION

### BUDGETS

#### CONTRACTUAL SERVICES

Snow Removal	\$45,000	
Street Lighting	250	
Permit Expenses	1,000	
Miscellaneous Expenses	3,000	
		<b>\$49,250</b>

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$300,000	<b>\$300,000</b>
<b>TOTAL ROAD DIVISION</b>		<b>\$349,250</b>
<b>1.3 CONTINGENCIES</b>	\$10,000	
<b>TOTAL CONTINGENCES</b>		<b>\$10,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$473,900</b>

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 **Four Hundred Seventy Three Thousand, Nine Hundred Dollars (473,900) for the fiscal year March 1, 2018 to February 28, 2019** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 22nd day of May 2018 pursuant to a roll call vote as follows:

Ayes 5  
Nays 0  
Absent 0

  
Clerk

  
Supervisor

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COOK CO. CLERKS OFFICE

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