



ORDINANCE NO. 2019-03

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2019-20

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2019 AND ENDING FEBRUARY 29, 2020.

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

Beginning Cash Balance, March 1, 2019 \$677,078

ESTIMATED REVENUES

Property Tax	\$380,000
Interest	5,500
Personal Property Replacement Tax	60,000
Permit Revenue	4,000
Other Income	1,000

TOTAL ESTIMATED REVENUES \$450,500

TOTAL ESTIMATED FUNDS AVAILABLE \$1,127,578

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$106,400
1.2 Road Division	401,250
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS \$517,650

ESTIMATED ENDING BALANCE FEBRUARY 29, 2020 \$609,928

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$53,000	
FICA	4,200	
ILL. Municipal Retirement Fund	4,000	
Unemployment Comp. Insurance	400	
Health Insurance	2,000	
		\$63,600

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$2,500	
General/Liability Insurance	1,200	
Telephone	1,600	
Travel Expense	750	
Postage	150	
Printing & Publishing	500	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	50	
Engineering	5,000	
Property Maintenance	25,000	
Office Equipment	1,000	
		\$42,350

COMMODITIES

Office Supplies	\$450	
		\$450

TOTAL FOR ADMINISTRATIVE DIVISION

\$106,400

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$47,000	
Street Lighting	250	
Permit Expenses	1,000	
Miscellaneous Expenses	3,000	
		\$51,250

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$350,000	\$350,000
TOTAL ROAD DIVISION		\$401,250
1.3 CONTINGENCIES	\$10,000	
TOTAL CONTINGENCES		\$10,000
TOTAL APPROPRIATIONS		\$517,650

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 Seventeen Thousand, Six Hundred Fifty Dollars (517,650) for the fiscal year March 1, 2019 to February 29, 2020** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 28th day of May 2019 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor

