

ORDINANCE NO. 2021-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2021-22

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2021 AND ENDING FEBRUARY 28, 2022.

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, 2021 **\$730,856**

ESTIMATED REVENUES

Property Tax	\$375,000
Interest	3,000
Personal Property Replacement Tax	45,000
Permit Revenue	0
Transfer from Towns Fund	60,000
Other Income	500

TOTAL ESTIMATED REVENUES **\$483,500**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,214,356**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$108,988
1.2 Road Division	444,250
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS **\$563,238**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2022 **\$651,118**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$58,000	
FICA	4,437	
ILL. Municipal Retirement Fund	1,926	
Unemployment Comp. Insurance	200	
Health Insurance	2,000	
		\$66,563

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$2,500	
General/Liability Insurance	1,200	
Telephone	1,000	
Travel Expense	1,200	
Postage	150	
Printing & Publishing	500	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	150	
Engineering	4,500	
Property Maintenance	25,000	
Office Equipment	1,000	
		\$41,800

COMMODITIES

Office Supplies	\$375	
Supplies	\$250	
		\$625

TOTAL FOR ADMINISTRATIVE DIVISION **\$108,988**

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$55,000	
Street Lighting	250	
Permit Expenses	7,500	
Miscellaneous Expenses	1,500	
		\$64,250



<u>CAPITAL OUTLAY</u>			
Contract Work Drainage & Construction	\$380,000		
		\$380,000	
TOTAL ROAD DIVISION			\$444,250
1.3 CONTINGENCIES	\$10,000		
TOTAL CONTINGENCES			\$10,000
TOTAL APPROPRIATIONS			\$563,238

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 Sixty Three Thousand, Two Hundred and Thirty-Eight Dollars (563,238) for the fiscal year March 1, 2021 to February 28, 2022** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 27th day of April 2021 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor