

ORDINANCE NO. 2012-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2012-13

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2012 AND ENDING
FEBRUARY 28, 2013.

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, 2012 \$683,214

ESTIMATED REVENUES

Property Tax	\$374,500
Interest	2,000
Personal Property Replacement Tax	44,000
Permit Revenue	1,500
Other Income	1,500
*Grants ERP/IDOT	16,750

TOTAL ESTIMATED REVENUES \$440,250

TOTAL ESTIMATED FUNDS AVAILABLE \$1,123,464

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$88,450
1.2 Road Division	474,350
1.3 Contingencies	15,000

TOTAL BUDGETS AND APPROPRIATIONS \$577,800

ESTIMATED ENDING BALANCE FEBRUARY 28, 2013

RECEIVED BY
COOK CO. CLERKS OFFICE
\$545,664

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries		
FICA	\$57,250	
ILL. Municipal Retirement Fund	4,400	
Unemployment Comp. Insurance	6,300	
Health Insurance	350	
	2,600	
		\$70,900

CONTRACTUAL SERVICES

Worker's Comp. Insurance		
General/Liability Insurance	\$4,000	
Telephone	1,200	
Travel Expense	2,100	
Postage	2,000	
Printing & Publishing	400	
Audit	500	
Legal Services	3,000	
Training	2,500	
Dues and Subscriptions	500	
	500	
		\$16,700

COMMODITIES

Office Supplies		
Office Equipment	\$350	
	500	
		\$850

TOTAL FOR ADMINISTRATIVE DIVISION

\$88,450

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal		
Property Maintenance	\$25,000	
Rental	3,000	
Engineering Services	500	
Other Professional Services	2,000	
Street Lighting	500	
Permit Expenses	350	
Miscellaneous Expenses	2,000	
	500	
		\$33,850

RECEIVED BY
COOK COUNTY

JUN 4 1999

DAVID
TAX EXTENSION DIVISION

COMMODITIES

Equipment	\$4,000	
Operation Supplies	500	
		\$4,500

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$386,000	
Senior Transportation	50,000	
		\$436,000

TOTAL ROAD DIVISION **\$474,350**

1.3 CONTINGENCIES \$15,000

TOTAL CONTINGENCES **\$15,000**

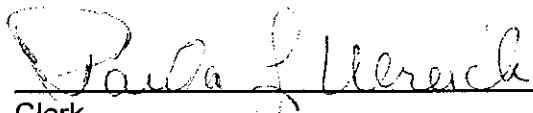
TOTAL APPROPRIATIONS **\$577,800**

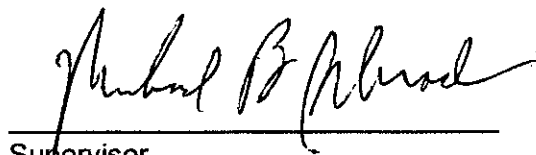
Section 2: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Five Hundred Seventy Seven Thousand, Eight Hundred Dollars (\$577,800) for the fiscal year March 1, 2012 to February 28, 2013** 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 22nd day of May 2012 pursuant to a roll call vote as follows:

Ayes 5
 Nays 0
 Absent 0


 Clerk


 Supervisor

RECEIVED BY
 COOK CO. CLERK
 JUN 8 2012
 DAVID ORR
 TAX EXTENSION DIVISION