

MAY 30 2017

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2017-03

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2017-18

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2017 AND ENDING FEBRUARY 28, 2018.

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, 2017 **\$545,614**

ESTIMATED REVENUES

Property Tax	\$333,120
Interest	1,000
Personal Property Replacement Tax	45,450
Permit Revenue	3,000
Other Income	1,000

TOTAL ESTIMATED REVENUES **\$383,570**

TOTAL ESTIMATED FUNDS AVAILABLE **\$929,184**

BUDGETS & APPROPRIATIONS AS AMENDED

1.1 Administrative	\$94,600
1.2 Road Division	319,550
1.3 Contingencies	5,000

TOTAL BUDGETS AND APPROPRIATIONS **\$419,150**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2018 **\$510,034**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$50,600	
FICA	3,875	
ILL. Municipal Retirement Fund	4,825	
Unemployment Comp. Insurance	400	
Health Insurance	1,000	
		\$60,700

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$1,900	
General/Liability Insurance	1,200	
Telephone	1,200	
Travel Expense	700	
Postage	200	
Printing & Publishing	200	
Audit	2,000	
Legal Services	3,000	
Training	100	
Dues and Subscriptions	100	
Engineering	7,500	
Property Maintenance	15,000	
		\$33,100

COMMODITIES

Office Supplies	\$800	
		\$800

TOTAL FOR ADMINISTRATIVE DIVISION

\$94,600

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$68,000	
Street Lighting	250	
Permit Expenses	1,000	
Miscellaneous Expenses	300	
		\$69,550

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$250,000	\$250,000	
TOTAL ROAD DIVISION			\$319,550
1.3 CONTINGENCIES	\$5,000		
TOTAL CONTINGENCES			\$5,000
TOTAL APPROPRIATIONS			\$419,150

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 Nineteen Thousand, One Hundred Fifty Dollars (419,150) for the fiscal year March 1, 2017 to February 28, 2018** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 23rd day of May 2017 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 30 2017

DAVID ORR
TAX EXEMPT PUBLIC OFFICIAL