

**ORDINANCE NO. 2005-02**

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2005-06**

of the WHEELING TOWNSHIP Road District located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2005 and ending February 28, 2006.

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 this road district for the fiscal year mentioned above and shall be in full force and effect from and after this date. A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within thirty days following adoption.

1. **GENERAL ROAD FUND**

<b>Beginning Cash on Hand, March 1, 2005</b>	<b>\$619,757</b>
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ESTIMATED REVENUES

Property Tax	\$257,000
Interest	8,500
Personal Property Repl Tax	30,000
Permit Revenue	3,000
Other Income	1,500

<b>TOTAL ESTIMATED REVENUES</b>	<b>\$300,000</b>
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<b>Total Estimated Funds Available</b>	<b>\$919,757</b>
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BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Personal Services	
Salaries	\$30,000
Social Security Tax	2,700
Unemployment Comp Ins	100
Municipal Retirement	3,200
Health Insurance	2,000

<b>Total Personal Services</b>	<b>\$ 38,000</b>
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Contractual Services

Worker's Comp Ins	\$1,400	
General/Liability Ins.	1,000	
Telephone	2,700	
Travel Expense	1,100	
Postage	250	
Printing & Publishing	500	
Audit	2,500	
Legal Services	4,000	
Training	1,000	
Dues and Subscriptions	500	
<b>Total Contractual Services</b>		<b>\$14,950</b>

Commodities

Office Supplies	\$ 500	
Office Equipment	1500	
<b>Total Commodities</b>		<b>\$2,000</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** **\$54,950**

**ROAD DIVISION**

**BUDGET EXPENDITURES**

Personal Services

Salaries	-0-	
<b>Total Personal Services</b>		<b>-0-</b>

Contractual Services

Snow Removal	15,000	
Signage	5,000	
Rental	500	
Engineering Services	9,950	
Other Professional Services	2,000	
Street Lighting	200	
Permit Expenses	3,000	
Misc. Expense	1,000	
<b>Total Contractual Services</b>		<b>\$36,650</b>

Commodities

Maintenance Supplies/Material	100	
Gas/Oil	-0-	
Operating Supplies	500	
<b>Total Commodities</b>		<b>\$600</b>

Capital Outlay:

Contract Work Drainage	\$272,000	
<b>Total Capital Outlay</b>		<b>\$272,000</b>

**TOTAL ROAD DIVISION** **\$309,250**

BRIDGE DIVISION	-0-	
BUILDING DIVISION	-0-	
EQUIPMENT DIVISION	-0-	
Provision for Contingencies		\$15,000
<b>Total Estimated Expenditures/Appropriations</b>		<b><u>\$379,200</u></b>
<b>Estimated Cash on Hand, February 28, 2006</b>		<b>\$540,557</b>

Section 2: That there is hereby appropriated for use for Road District purposes:

FOR FISCAL YEAR ENDING FEBRUARY 28, 2006

GENERAL ROAD FUND		
Administration Division	\$54,950	
Road Division	309,250	
Bridge Division	-0-	
Building Division	-0-	
Contingencies	15,000	
<b>TOTAL GENERAL ROAD FUND</b>		<b>\$379,200</b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$379,200</u></b>

That each such total being divided among the several objects and purposes specified and in the particular amounts stated for each fund respectively in section 1 constituting the total appropriations in the amount of Three Hundred Seventy-Nine Thousand, Two Hundred Dollars (\$379,200) for the fiscal year March 1, 2005 to February 28, 2006 and that this section 2 shall be in full force and effect from and after this date.

Adopted on May 24, 2005 by the Board of Trustees of Wheeling Township Road district in the County of Cook, State of Illinois in meeting assembled.

GENERAL ROAD FUND continued

Adopted this 24 day of May, 2005 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Clerk

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Supervisor