

**ORDINANCE NO. 2006-02**

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2006-07**

of the WHEELING TOWNSHIP Road District located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2006 and ending February 28, 2007.

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, 2006</b>	<b>\$609,029</b>
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ESTIMATED REVENUES

Property Tax	\$264,700
Interest	20,000
Personal Property Repl Tax	31,000
Permit Revenue	10,000
Grants	185,000
Other Income	4,000

<b>TOTAL ESTIMATED REVENUES</b>	<b>\$514,700</b>
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<b>Total Estimated Funds Available</b>	<b>\$1,123,729</b>
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BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Personal Services	
Salaries	\$44,525
Social Security Tax	3,400
Unemployment Comp Ins	1,000
Municipal Retirement	3,400
Health Insurance	2,000

<b>Total Personal Services</b>	<b>\$ 54,325</b>
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Contractual Services

Worker's Comp Ins	\$1,500	
General/Liability Ins.	1,000	
Telephone	2,500	
Travel Expense	1,200	
Postage	450	
Printing & Publishing	1,000	
Audit	2,000	
Legal Services	6,000	
Training	1,000	
Dues and Subscriptions	500	
<b>Total Contractual Services</b>		<b>\$17,150</b>

Commodities

Office Supplies	\$ 500	
Office Equipment	7,500	
<b>Total Commodities</b>		<b>\$8,000</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** **\$79,475**

**ROAD DIVISION**

**BUDGET EXPENDITURES**

Personal Services

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

Contractual Services

Snow Removal	\$15,000	
Rental	500	
Engineering Services	5,000	
Other Professional Services	2,000	
Street Lighting	200	
Permit Expenses	3,000	
Misc. Expense	1,000	
<b>Total Contractual Services</b>		<b>\$26,700</b>

Commodities

Maintenance Supplies/Material	\$ 100	
Operating Supplies	500	
<b>Total Commodities</b>		<b>\$600</b>

Capital Outlay:

Contract Work Drainage & Construction	\$215,000	
Property Purchase-Flood Control	365,000	
<b>Total Capital Outlay</b>		<b>\$580,000</b>

**TOTAL ROAD DIVISION** **\$607,300**

BRIDGE DIVISION	-0-	
BUILDING DIVISION	-0-	
EQUIPMENT DIVISION	-0-	
Provision for Contingencies		\$25,000
<b>Total Estimated Expenditures/Appropriations</b>		<b>\$711,775</b>
<b>Estimated Cash on Hand, February 28, 2007</b>		<b><u>\$411,954</u></b>

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

FOR FISCAL YEAR ENDING FEBRUARY 28, 2007

GENERAL ROAD FUND		
Administration Division	\$ 79,475	
Road Division	592,300	
Bridge Division	-0-	
Building Division	-0-	
Contingencies	25,000	
<b>TOTAL GENERAL ROAD FUND</b>		<b>\$711,775</b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$711,775</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 Seven Hundred Eleven Thousand, Seven Hundred Seventy-Five Dollars (\$711,775) for the fiscal year March 1, 2006 to February 28, 2007 and that this section 2 shall be in full force and effect from and after this date.

Adopted on \_\_\_\_\_ 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 On \_\_\_\_\_ by the Board of Trustees WHEELING  
TOWNSHIP, COOK County, Illinois.

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

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

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk