

**ORDINANCE NO. 2007-02**

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2007-08**

of the WHEELING TOWNSHIP Road District located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2007 and ending February 29, 2008.

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, 2007</b>		<b>\$337,616</b>
<b>ESTIMATED REVENUES</b>		
Property Tax	\$280,000	
Interest	10,000	
Personal Property Repl Tax	48,000	
Permit Revenue	15,000	
Grants	150,000	
Other Income	2,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$505,000</b>
<b>Total Estimated Funds Available</b>		<b>\$842,616</b>
<u>Budgeted Expenditures</u>		
Administrative	\$ 88,900	
Road Division	288,300	
Contingencies	21,650	
<b>Total Estimated Expenditures</b>		<b>\$398,850</b>
<b>Estimated Ending Balance February 29, 2008</b>		<b>\$443,766</b>

BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Personal Services

Salaries	\$53,750	
FICA	4,112	
Unemployment Comp Ins	88	
Ill. Municipal Retirement Fund	6,000	
Health Insurance	1,500	
<b>Total Personal Services</b>		<b>\$ 65,450</b>

Contractual Services

Worker's Comp Ins	\$3,000	
General/Liability Ins.	1,000	
Telephone	2,500	
Travel Expense	1,200	
Postage	450	
Printing & Publishing	1,000	
Audit	2,300	
Legal Services	5,000	
Training	1,000	
Dues and Subscriptions	500	
<b>Total Contractual Services</b>		<b>\$17,950</b>

Commodities

Office Supplies	\$ 500	
Office Equipment	5,000	
<b>Total Commodities</b>		<b>\$5,500</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** **\$88,900**

**ROAD DIVISION**

**BUDGET EXPENDITURES**

Personal Services

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

Contractual Services

Snow Removal	\$15,000	
Property Flood Control	20,000	
Rental	500	
Engineering Services	6,000	
Other Professional Services	1,000	
Street Lighting	200	
Permit Expenses	3,000	
Misc. Expense	1,000	
<b>Total Contractual Services</b>		<b>\$46,700</b>

<u>Commodities</u>		
Maintenance Supplies/Material	\$ 100	
Operating Supplies	1,500	
<b>Total Commodities</b>		<b>\$1,600</b>

<u>Capital Outlay:</u>		
Contract Work Drainage & Construction	\$240,000	

<b>Total Capital Outlay</b>		<b>\$240,000</b>
<b>TOTAL ROAD DIVISION</b>		<b><u>\$288,300</u></b>

BRIDGE DIVISION	-0-	
BUILDING DIVISION	-0-	
EQUIPMENT DIVISION	-0-	

Provision for Contingencies		\$21,650
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<b>Total Estimated Expenditures/Appropriations</b>		<b>\$398,850</b>
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<b>Estimated Cash on Hand, February 29, 2008</b>		<b><u>\$426,954</u></b>
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Section 2: That there is hereby appropriated for use for Road District purposes:

FOR FISCAL YEAR ENDING FEBRUARY 29, 2008

GENERAL ROAD FUND		
Administration Division	\$ 88,900	
Road Division	288,300	
Bridge Division	-0-	
Building Division	-0-	
Contingencies	21,650	
<b>TOTAL GENERAL ROAD FUND</b>		<b>\$398,850</b>

<b>TOTAL APPROPRIATIONS</b>		<b><u>\$398,850</u></b>
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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 Ninety-Eight Thousand, Eight Hundred Fifty Dollars (\$398,850) for the fiscal year March 1, 2007 to February 29, 2008 and that this section 2 shall be in full force and effect from and after this date.

Adopted on May 22, 2007 by the Board of Trustees of Wheeling Township Road district in the County of Cook, State of Illinois in meeting assembled.

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

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

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk