ORDINANCE NO. 2025-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2025-26

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING <u>MARCH 1, 2025</u> AND ENDING <u>FEBRUARY 28, 2026</u>.

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, 2025 \$1,070,198

ESTIMATED REVENUES

Property Tax	\$450,000
Interest	25,000
Personal Property Replacement Tax	75,000
Permit Revenue	4,000
Other Income	500

TOTAL ESTIMATED REVENUES \$554,500

TOTAL ESTIMATED FUNDS AVAILABLE \$1,624,698

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$96,768
1.2 Road Division	576,750
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS \$683,518

ESTIMATED ENDING BALANCE FEBRUARY 28, 2026 \$941,180

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION Salaries FICA ILL. Municipal Retirement Fund Unemployment Comp. Insurance Health Insurance	\$25,500 1,951 1,967 200 3,000	\$32,618	
CONTRACTUAL SERVICES			
Worker's Comp. Insurance	\$1,500		
General/Liability Insurance	1,200		
Telephone	300		
Travel Expense	500		
Postage	100		
Printing & Publishing	250		
Audit	2,000		
Legal Services	2,500		
Engineering	30,000		
Property Maintenance	25,000		
Office Equipment	500		
		\$63,850	
COMMODITIES			
Office Supplies	\$200		
Supplies	\$100		
•	•	\$300	
TOTAL FOR ADMINISTRATIVE DIVISION			\$96,768

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$65,000
Street Lighting	250
Permit Expenses	10,000
Miscellaneous Expenses	1,500

\$76,750

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Contract Work Drainage & Construction

\$500,000

\$500,000

TOTAL ROAD DIVISION \$576,750

1.3 CONTINGENCIES

\$10,000

TOTAL CONTINGENCES \$10,000

TOTAL APPROPRIATIONS \$683,518

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 Six Hundred Eighty Three Thousand, Five Hundred Eighteen Dollars (683,518) for the fiscal year March 1, 2025 to February 28, 2026 and that this shall be in full force and effect from and after this date.

Amended and Adopted this 22th day of April 2025 pursuant to a roll call vote as follows:

Ayes ____

Nays O

Absent /

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