

BUDGET & APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP ROAD DISTRICT
ORDINANCE NO. 2016-02
2016-2017

An ordinance appropriation for all road purposes for Elk Grove Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Elk Grove Township, Cook County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may needed or deemed necessary to defray all expenses and liabilities of Elk Grove Township Road District, be and the same are hereby appropriated for the road purposes of Elk Grove Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following fund:

Beginning Cash Balance as of 2/29/16
\$665,989.42

ESTIMATED RECEIPTS

ROAD AND BRIDGE

		<u>2016-2017</u>
3302	Real Estate Taxes	270,000.00
3306	Personal Property Replacement Tax	60,000.00
3304	Interest Income	3,000.00
3305	Miscell Income	5,000.00
		338,000.00

Budget for
2016-2017

ADMINISTRATION

4416	General Insurance	\$25,000.00
4417	Telephone	\$2,000.00
4418	Utilities	\$7,000.00
4421	Printing/Publishing	\$200.00
4422	Accounting Services	\$500.00
4423	Legal Services	\$15,000.00
4424	Dues/Subscriptions	\$500.00
4431	Office Supplies	\$500.00
4434	Pers Property Repl Tax	<u>\$30,000.00</u>
Total Administrative Expenses		\$80,700.00

EMPLOYEE BENEFITS

4403	Salaries	\$43,500.00
4404	Health/Life Insurance	\$4,500.00
4405	Employer Share-FICA	\$2,000.00
4406	Employer Share-IMRF	\$5,000.00
4407	Unemployment/Workmens Comp	<u>\$8,000.00</u>
Total Employee Benefits		\$63,000.00

ROAD DIVISION

5511	Road Maintenance	\$225,000.00
5512	Rental	\$2,000.00
5513	Curb & Sidewalk Repair	\$20,000.00
5515	Tree Service	\$10,000.00
5517	Engineering Services	\$15,000.00
5521	Gasoline & Oil	\$5,000.00
5522	Salt	\$17,000.00
5523	Street Lighting	\$2,000.00
5525	Street Signs and Posts	\$20,000.00
5526	Materials	<u>\$2,000.00</u>
Total Contractual Services		\$318,000.00

EQUIPMENT DIVISION

6610	Vehicle Maintenance	\$7,500.00
6620	Equipment	\$30,000.00
6621	Equipment Maintenance	<u>\$10,000.00</u>
Total Equipment Division		\$47,500.00
TOTAL ROAD AND BRIDGE FUND		\$509,200.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

Estimated Ending Road Balance March 31, 2017
\$494,789.42

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **FIVE HUNDRED NINE THOUSAND TWO HUNDRED DOLLARS** for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

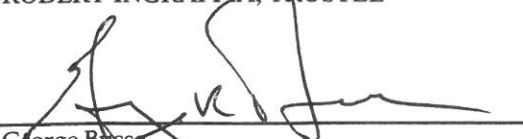
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from the after this date.

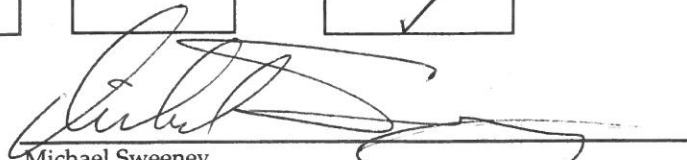
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 28th day of March, 2016 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANDREA KOSHABA, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SUELLEN SATERN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERT INGRAFFIA, TRUSTEE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>


George Busse
Township Clerk

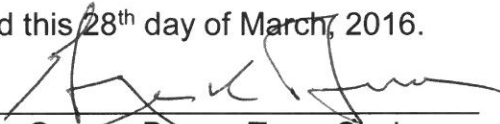

Michael Sweeney
Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Elk Grove Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2016 and ending March 31, 2017, as adopted this 28th day of March, 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Elk Grove Township Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28th day of March, 2016.

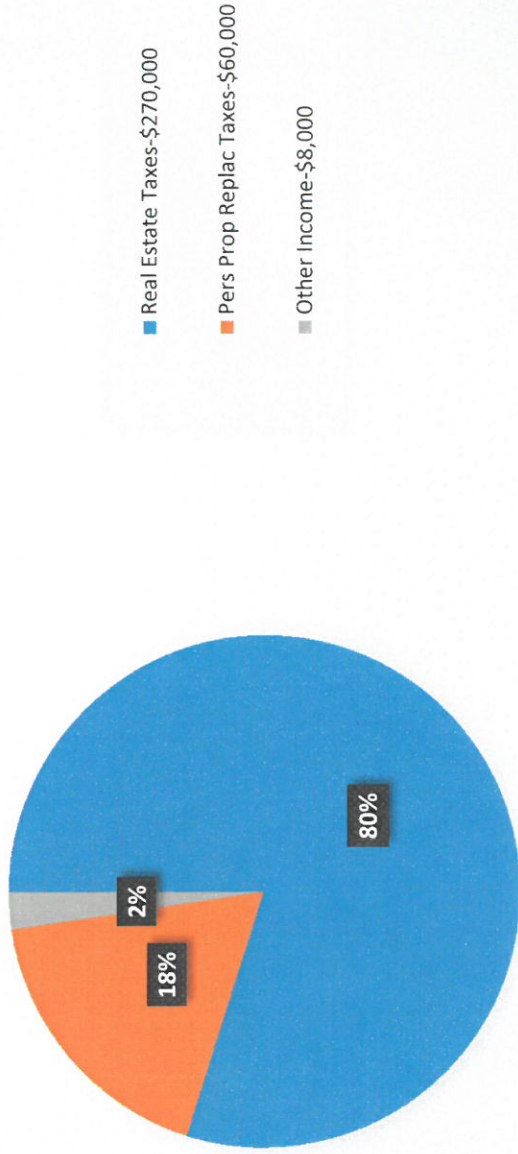


George Busse, Town Clerk

Filed this ___ day of _____, 2016.

County Clerk

Road & Bridge Revenue



Road & Bridge Expenses

