

BUDGET & APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP ROAD DISTRICT
ORDINANCE NO. 2020-02 RD
2020-2021

An ordinance appropriation for all road purposes for Elk Grove Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

Beginning Balance as of February 20, 2020
\$667,037.91

ESTIMATED RECEIPTS

<u>ROAD AND BRIDGE</u>	<u>2020-2021</u>
3302 Real Estate Taxes	270,000.00
3306 Personal Property Replacement Tax	80,000.00
3305 Other Incomes	<u>6,000.00</u>
	356,000.00

ADMINISTRATION

4416 General Insurance	\$25,000.00
4417 Telephone	\$2,000.00
4418 Utilities	\$15,000.00
4421 Printing/Publishing	\$500.00
4422 Accounting Services	\$1,000.00
4423 Legal Services	\$15,000.00
4424 Dues/Subscriptions	\$500.00
4431 Office Supplies	\$500.00
4434 Pers Property Repl Tax	<u>\$32,000.00</u>
Total Administrative Expenses	\$91,500.00

EMPLOYEE BENEFITS

4403 Salaries	\$87,000.00
4404 Health/Life Insurance	\$14,000.00
4405 Employer Share-FICA	\$6,700.00
4406 Employer Share-IMRF	\$7,000.00
4407 Unemployment/Workmens Comp	<u>\$8,000.00</u>
Total Employee Benefits	\$122,700.00

<u>ROAD DIVISION</u>		<u>2020-2021</u>
5511	Road Maintenance	\$10,000.00
	RB Loan Interest	\$28,000.00
5512	Rental	\$2,000.00
5513	Curb & Sidewalk Repair	\$10,000.00
5515	Tree Service	\$10,000.00
5517	Engineering Services	\$15,000.00
5521	Gasoline & Oil	\$5,000.00
5522	Salt	\$12,000.00
5523	Street Lighting	\$500.00
5525	Street Signs and Posts	\$10,000.00
5526	Materials	<u>\$2,000.00</u>
Total Contractual Services		\$104,500.00
<u>EQUIPMENT DIVISION</u>		
6610	Vehicle Maintenance	\$7,500.00
6620	Equipment	\$20,000.00
6621	Equipment Maintenance	<u>\$5,000.00</u>
Total Equipment Division		\$32,500.00
TOTAL ROAD AND BRIDGE FUND		\$351,200.00

Estimated Ending Balance as of March 31st, 2021
\$671,837.91

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

Road and Bridge	\$351,200.00
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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 THREE HUNDRED FIFTY-ONE THOUSAND, TWO HUNDRED DOLLARS (\$351,200.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 and 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 24th day of February, 2020 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

MICHAEL SWEENEY, SUPERVISOR

SUELLEN SATERN, TRUSTEE

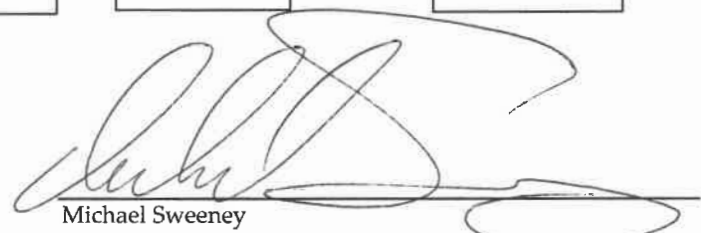
DALE NIEWIARDOWSKI, TRUSTEE

ROBERT INGRAFFIA, TRUSTEE

RICHARD KEENLEY, TRUSTEE



George Busse
Township Clerk



Michael Sweeney
Township Supervisor