

RESOLUTION 2013-15
SINGLE ROAD DISTRICT
BUDGET AND APPROPRIATION

Elk Grove Township District located in the County of Cook, State of Illinois for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

Now be it Ordained by the Board of Trustees of the Elk Grove Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section I: That the following budget containing an estimate of receipts and expenditures for the General Road Fund, is hereby adopted as the budget of this road district for the fiscal year mentioned above.

GENERAL ROAD FUND
CASH ON HAND 03-27-14 \$ 461,693.60

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|------------------------|---------------|
| REVENUE | |
| Property Tax | \$ 511,214.00 |
| Interest Income | \$ 1,400.00 |
| Miscellaneous Income | \$ 3,000.00 |
| Federal Stimulus Funds | \$ 4,939.70 |
| Pers. Prop. Repl. Tax | \$ 62,000.00 |
| Grant | \$ 25,000.00 |

TOTAL REVENUE \$ 607,553.70

TOTAL FUNDS AVAILABLE \$ 1,069,247.30

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|---------------------------|----------------------|
| EXPENDITURES | |
| PERSONNEL SERVICES | |
| Salaries | \$ 85,000.00 |
| Social Security | \$ 6,500.00 |
| IMRF | \$ 11,400.00 |
| Employee Hosp. and Life | \$ 12,000.00 |
| Unemployment Compensation | \$ 500.00 |
| TOTAL PERSONNEL DIVISION | <u>\$ 115,400.00</u> |

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|----------------------------|---------------------|
| Contractual Services | |
| General Insurance | \$ 36,500.00 |
| Telephone | \$ 1,500.00 |
| Utilities | \$ 8,500.00 |
| Publications/Printing | \$ 200.00 |
| Accounting Services | \$ 500.00 |
| Legal Services | \$ 2,000.00 |
| Dues/Subscriptions | \$ 500.00 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 49,700.00</u> |

| | |
|------------------------------------|---------------------|
| Commodities & Misc. Expenses | |
| Office Supplies | \$ 500.00 |
| Personal Property Repl. Tax Reimb. | \$ 39,000.00 |
| TOTAL COMMODITIES & MISC. | <u>\$ 39,500.00</u> |

TOTAL ADMINISTRATIVE DIVISION \$ 204,600.00

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|----------------------------|----------------------|
| Contractual Services | |
| Road Maintenance | \$ 150,000.00 |
| Rental | \$ 2,000.00 |
| Curb & Sidewalk Repair | \$ 20,000.00 |
| Federal Stimulus Funds | \$ 4,939.70 |
| Engineering | \$ 10,000.00 |
| Tree Service | \$ 10,000.00 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 196,939.70</u> |

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| | | |
|----------------------------|--------------|----------------------|
| Commodities | | |
| Gasoline & Oil | \$ 7,500.00 | |
| Salt | \$ 15,000.00 | |
| Street Lighting | \$ 1,600.00 | |
| Street, Signs, Posts | \$ 36,000.00 | |
| Materials | \$ 10,000.00 | |
| TOTAL COMMODITIES | | \$ 70,100.00 |
| TOTAL ROAD DIVISION | | \$ 267,039.70 |

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|--|--------------|---------------------|
| BUILDING AND EQUIPMENT DIVISION | | |
| Commodities - Building | \$ 250.00 | |
| Capital & Maint. - Bldg. | \$ 500.00 | |
| Vehicle Maintenance | \$ 7,500.00 | |
| Equipment Maintenance | \$ 5,000.00 | |
| Equipment | \$ 25,000.00 | |
| TOTAL BUILDING & EQUIPMENT | | \$ 39,250.00 |

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|---------------------------|--|----------------------|
| PROV./CONTINGENCIES | | |
| TOTAL EXPENDITURES | | \$ 3,000.00 |
| | | \$ 513,889.70 |

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| SECTION 2. | | |
| GENERAL ROAD FUND | | |
| Administrative Division | \$ 204,600.00 | |
| Road Division | \$ 267,039.70 | |
| Building and Equipment | \$ 39,250.00 | |
| Contingencies | \$ 3,000.00 | |
| TOTAL FOR GENERAL ROAD FUND | | \$ 513,889.70 |

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|-------------------------|--|----------------------|
| TOTAL APPROPRIATIONS | | |
| Estimated Cash 03-31-15 | | \$ 490,362.62 |
| | | \$ 513,889.70 |

each such total being divided among the several objects and purposes specified and in particular amounts stated constituting the total appropriations in the amount Five Hundred Thirteen Thousand, Eight Hundred Eighty Nine Dollars and Seventy Cents for the fiscal year April 1, 2014 to March 31, 2015, and that this shall be and is the Annual Budget and Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law.

Adopted March 27, 2014 by the Board of Trustees of Elk Grove Township, Road District in the County of Cook, State of Illinois in meeting assembled.

Adopted this 27th day of March, 2014 pursuant to roll call vote as follows:

Ayes:
Nays:
Absent:

Clerk _____ Supervisor _____

_____ Highway Commissioner