

BUDGET & APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP ROAD DISTRICT
ORDINANCE NO. 2017-02 RD
2017-2018

An ordinance appropriation for all road purposes for Elk Grove Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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

		<u>Beginning Cash Balance as of 2/28/17</u>
		\$872,282.80
<u>ESTIMATED RECEIPTS</u>		
<u>ROAD AND BRIDGE</u>		<u>2017-2018</u>
3302	Real Estate Taxes	270,000.00
3306	Personal Property Replacement Tax	85,000.00
3305	Other Incomes	<u>12,000.00</u>
		367,000.00
		Budget for
		<u>2017-2018</u>
<u>ADMINISTRATION</u>		
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	\$1,000.00
4431	Office Supplies	\$500.00
4434	Pers Property Repl Tax	<u>\$30,000.00</u>
Total Administrative Expenses		\$81,200.00
<u>EMPLOYEE BENEFITS</u>		
4403	Salaries	\$44,200.00
4404	Health/Life Insurance	\$3,000.00
4405	Employer Share-FICA	\$5,000.00
4406	Employer Share-IMRF	\$5,500.00
4407	Unemployment/Workmens Comp	<u>\$8,000.00</u>
Total Employee Benefits		\$65,700.00

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	\$25,000.00
6621	Equipment Maintenance	<u>\$5,000.00</u>
Total Equipment Division		\$37,500.00
TOTAL ROAD AND BRIDGE FUND		\$502,400.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

Estimated Ending Road Balance March 31, 2018

\$736,882.80

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 THOUSAND, NINE HUNDRED FIFTY DOLLARS (\$500,950.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.


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.

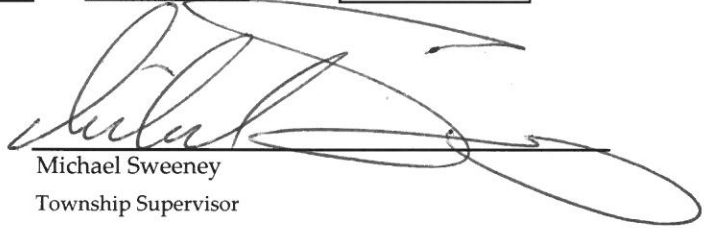
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2017 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERT INGRAFFIA, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


George Busse
Township Clerk


Michael Sweeney
Township Supervisor