

BUDGET & APPROPRIATION ORDINANCE  
FOR ELK GROVE TOWNSHIP ROAD DISTRICT  
ORDINANCE NO. 2019-02 RD  
2019-2020

An ordinance appropriation for all road purposes for Elk Grove Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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 21st, 2019**

**\$871,075.51**

**ESTIMATED RECEIPTS**

**ROAD AND BRIDGE**

|      |                                   | <u>2019-2020</u>  |
|------|-----------------------------------|-------------------|
| 3302 | Real Estate Taxes                 | 270,000.00        |
| 3306 | Personal Property Replacement Tax | 77,000.00         |
| 3305 | Other Incomes                     | <u>8,000.00</u>   |
|      |                                   | <b>355,000.00</b> |

**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>\$31,000.00</u> |
| <b>Total Administrative Expenses</b> |                        | <b>\$81,700.00</b> |

**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        | \$5,500.00          |
| 4407                           | Unemployment/Workmens Comp | <u>\$8,000.00</u>   |
| <b>Total Employee Benefits</b> |                            | <b>\$121,200.00</b> |

| <u>ROAD DIVISION</u>              |                        | <u>2019-2020</u>      |
|-----------------------------------|------------------------|-----------------------|
| 5511                              | Road Maintenance       | \$655,000.00          |
|                                   | RB Loan Interest       | \$30,000.00           |
| 5512                              | Rental                 | \$2,000.00            |
| 5513                              | Curb & Sidewalk Repair | \$20,000.00           |
| 5515                              | Tree Service           | \$10,000.00           |
| 5517                              | Engineering Services   | \$25,000.00           |
| 5521                              | Gasoline & Oil         | \$5,000.00            |
| 5522                              | Salt                   | \$17,000.00           |
| 5523                              | Street Lighting        | \$2,000.00            |
| 5525                              | Street Signs and Posts | \$10,000.00           |
| 5526                              | Materials              | <u>\$2,000.00</u>     |
| <b>Total Contractual Services</b> |                        | <b>\$778,000.00</b>   |
| <br>                              |                        |                       |
| <u>EQUIPMENT DIVISION</u>         |                        |                       |
| 6610                              | Vehicle Maintenance    | \$7,500.00            |
| 6620                              | Equipment              | \$25,000.00           |
| 6621                              | Equipment Maintenance  | <u>\$5,000.00</u>     |
| <b>Total Equipment Division</b>   |                        | <b>\$37,500.00</b>    |
| <br>                              |                        |                       |
| <b>TOTAL ROAD AND BRIDGE FUND</b> |                        | <b>\$1,018,400.00</b> |

Estimated Ending Balance as of march 31st, 2020

\$207,675.51

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

|                 |                       |
|-----------------|-----------------------|
| Road and Bridge | <b>\$1,018,400.00</b> |
|-----------------|-----------------------|

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 ONE MILLION, EIGHTEEN THOUSAND, FOUR HUNDRED DOLLARS (\$1,018,400.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.


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.

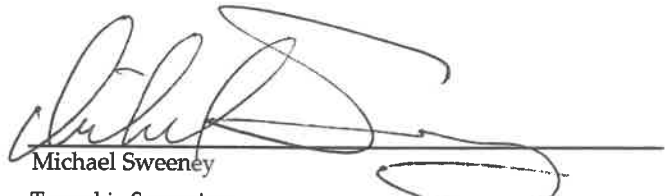
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of February, 2019 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>ABSTAIN</u>                      |
|-----------------------------|-------------------------------------|--------------------------|-------------------------------------|
| MICHAEL SWEENEY, SUPERVISOR | <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 type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| ROBERT INGRAFFIA, TRUSTEE   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| RICHARD KEENLEY, TRUSTEE    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

  
George Busse  
Township Clerk


  
Michael Sweeney  
Township Supervisor

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**  
**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Elk Grove Township, Cook County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

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 25<sup>th</sup> day of February, 2019.

  
\_\_\_\_\_  
Michael Sweeney, Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**


**ELK GROVE TOWNSHIP**

**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, 2019 and ending March 31, 2020 as adopted this 25<sup>th</sup> day of February 25, 2019.

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

Dated this 25<sup>th</sup> day of February, 2019

  
\_\_\_\_\_  
George Busse, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
County Clerk