

**Hanover Township Road District
Budget and Appropriation Ordinance**

Ordinance # 03-27-07 RD

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2007 AND ENDING MARCH 31, 2008 BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS.

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE GENERAL ROAD FUND FOR THE FISCAL YEAR MENTIONED ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. General Road Fund

Beginning Balance on April 1, 2007		2,466,495
Estimated Revenues		
Property Tax	669,648	
Replacement Tax	14,500	
Interest Income	13,000	
Permits and Fines	1,500	
Total Estimated Revenues		698,648
Total Estimated Funds Available		3,165,143
Budgeted Expenditures		
Road Maintenance	512,567	
Equipment	121,820	
Bridge Maintenance	10,000	
Buildings	15,000	
Administration	106,550	
Total Expenditures/ Appropriations		765,937
Estimated Cash on Hand March 31, 2008		2,399,206

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DAILY
TAX EXTENSION

Expenditures

Road Maintenance

4600	Controlled Substance Testing	1,000
4601	Salaries	140,000
4602	Road Materials and Operations	3,000
4603	Gasoline	8,000
4605	Maintenance/Supplies	7,000
4606	Engineering	10,000
4607	Contract Work	302,567
4610	Street Lighting	6,000
4614	Signs, Striping, Tree Removal	15,000
4616	Salt	<u>20,000</u>

Total Road Maintenance 512,567

Equipment

4604	Machine Rental	1,700
4608	Equipment Purchase	101,120
4609	Maintenance of Vehicle and Equipment	15,000
4611	Construction Equipment	<u>4,000</u>

Total Equipment 121,820

Bridge Maintenance

4615	Bridge Repair and Maintenance	<u>10,000</u>
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Total Bridge Maintenance 10,000

Buildings

4612	Building and Permanent Improvement	10,000
1613	Building Maintenance	<u>5,000</u>

Total Buildings 15,000

Administration

4506	Unemployment Compensation	500
4508	IMRF Expense	15,000
4522	FICA Expense	10,000
4700	Postage	1,000
4701	Legal	8,000
4702	Insurance	45,000
4703	Accounting	2,000
4704	Telephone	2,500
4705	Dues, Subscriptions, Publications	600
4706	Travel Expense	1,500

4707	Printing	200	
4709	Uniforms and Safety Equipment	1,000	
4711	Utilities	6,000	
4713	Petty Cash/Service Charges	250	
4714	Office Supplies	1,000	
4715	Replacement Tax	12,000	
Total Administration			106,550
Total General Road Fund Expenditures/Appropriations			765,937

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2008

General Road Fund			
	Road Maintenance	512,567	
	Equipment	121,820	
	Bridge Maintenance	10,000	
	Buildings	15,000	
	Administration	106,550	
Total General Road Fund			765,937
Total Expenditures/Appropriations			765,937

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES
SPECIFIED, AND IN PARTICULAR AMOUNTS STATED, FOR THE FUND NAMED IN SECTION 1,
CONSTITUTING TOTAL APPROPRIATIONS IN THE AMOUNT OF:
Seven Hundred and Sixty Five Thousand, Nine Hundred and Thirty Seven Dollars
\$765,937.00 FOR THE FISCAL YEAR ENDING MARCH 31, 2008

SECTION 4: THAT IF ANY SECTION, SUBDIVISION OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.

SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THE ROAD DISTRICT, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS OF ITS ADOPTION.

Adopted on March 27, 2007 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>4</u>	Trustees Goffinski, Kramer, Runzel and Supervisor Kelly
Nays	<u>0</u>	
Absent	<u>1</u>	Trustee Dolan Baumer



DISTRICT CLERK



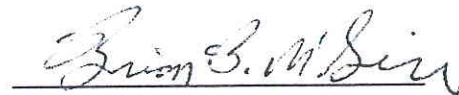
SUPERVISOR

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Ex-Officio Treasurer of the Hanover Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township Road District, Cook County, Illinois for the fiscal year April 1, 2007 through March 31, 2008.

Property Taxes	\$669,648
Replacement Taxes	14,500
Interest	6,000
Fees	1,500
TOTAL REVENUE	<u>\$691,648</u>

The above is certified this 27th day of March, 2007.



Attest: Brian P. McGuire
Ex-Officio Clerk of the Hanover Township Road District



Michael E. Kelly
Ex-Officio Treasurer of the Hanover Township Road District

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