DCCA #32 (Revised 7/99)

BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

ORDINANCE No. 22-06

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of RichTownship, Cook County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Rich Township Road District, be and the same are hereby appropriated for road purposes of Rich Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

	g an estimate of revenues and experiations
is hereby adopted for the following funds,	
General Road Fund,	

SECTION 2: That the following budget containing an estimate of revenues and expenditures

			2020-2021 Actual	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
6	GENERAL ROAD FUND		Actual	Actual	Duagetea
	BEGINNING BALANCE	April 1, 2022	547,274.16	508,211.52	559,371.12
	REVENUES				
311	Property Tax		566,293.73	673,278.81	560,000.00
312	TIF Rebates		0.00	0.00	0.00
342	Replacement Tax		33,618.99	75,159.30	32,000.00
347	State Grant		0.00	0.00	0.00
348	Federal Grant	•	0.00	0.00	0.00
351	Cook Co. Cir. Court		442.90	719.97	1,000.00
352	Vehicle Code Violations		550.39	141.05	1,500.00
381	Interest Income		12.05	5.05	700.00
389	Miscellaneous Income		680.00	0.00	1,000.00
	TOTAL REVENUES:		601,598.06	749,304.18	596,200.00
	TOTAL FUNDS AVAIL	ABLE:	1,148,872.22	1,257,515.70	1,155,571.12
	EXPENDITURES				
6-11	Administration		226,315.23	228,895.33	273,689.00
6-45	Maintenance		414,345.47	469,249.25	503,813.00
	TOTAL EXPENDITURE	≣S:	640,660.70	698,144.58	777,502.00
	TOTAL APPROPRIAT	IONS:	640,660.70	698,144.58	777,502.00
	ENDING BALANCE	March 31, 2023	508,211.52	559,371.12	378,069.12

6-11	ADMINISTRATION	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
400	DEDECMNET			
410	PERSONNEL			
451	Salaries	200.00	100.00	100.00
453	Health Insurance	98,227.21	116,278.67	116,022.00
461	Unemployment Insurance	1,581.63	1,942.86	5,500.00
462	Social Security Contribution Medicare Contribution	15,375.28	16,855.07	14,796.00
463	IMRF	3,843.82	4,213.77	3,699.00
403	IWIKF	34,487.70	29,951.44	31,072.00
500	CONTRACTUAL SERVICES	153,715.64	169,341.81	171,189.00
549	Professional Services	13,594.92	6,823.26	13,000.00
552	Telephone	1,001.68	450.87	1,500.00
553	Publishing	96.00	800.00	400.00
554	Printing	0.00	0.00	600.00
561	Dues, Meetings	428.71	169.99	1,000.00
562	Travel Expenses	0.00	303.00	350.00
563	Training	0.00	0.00	650.00
565	Publications	0.00	0.00	0.00
571	Utilities, Security	4,866.99	5,657.92	5,000.00
593	Risk Management Contribution	14,786.15	22,319.00	24,000.00
599 600	COMMODITIES	34,774.45	36,524.04	46,500.00
651		0.707.00	4 0 4 0 4 0	
001	Office Supplies	2,797.03	1,343.49	2,000.00
800	CAPITAL OUTLAY			
830	Equipment	1,708.52	1,514.24	3,000.00
950	OTHER EXPENDITURES			
914	Municipal Replacement Tax	33,114.04	16,322.02	50,000.00
928	Transportation Grant	0.00	0.00	0.00
929	Miscellaneous Expense	205.55	3,849.73	1,000.00
		33,319.59	20,171.75	51,000.00
	TOTAL ADMINISTRATION:	226,315.23	228,895.33	273,689.00

		2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
6-45	MAINTENANCE		rocci	Budgotou
400	PERSONNEL			
410	Wages	262,625.84	289,369.44	293,613.00
500	CONTRACTUAL SERVICES		įs.	
511	Maintenance Service-Building & Yard	0.00	2,021.06	2,000.00
512	Maintenance - Equipment	0.00	6,433.38	6,000.00
514	Maintenance Service-Road	73,864.94	53,575.78	70,000.00
518	Maintenance Service-Bridge	0.00	0.00	2,000.00
519	Maintenance Service-Sewers	0.00	0.00	2,500.00
572	Street Lighting	3,719.61	2,086.95	3,500.00
573	Garbage Disposal	890.90	970.25	2,000.00
594	Equipment Rentals	505.00	960.00	1,500.00
		78,980.45	66,047.42	89,500.00
600	COMMODITIES			
610	Maintenance Supplies	0.00	0.00	5,000.00
652	Operating Supplies	31,948.34	25,560.19	25,000.00
657	Fuel, Lubricants	14,316.89	20,408.77	15,000.00
684	Computer Software/Programs (Click Fix)	07 - 00 - 100000000000000000000000000000		11,700.00
		46,265.23	45,968.96	56,700.00
800	CAPITAL OUTLAY			
820	Building/Yard	4,526.35	19,950.00	25,000.00
830	Equipment	21,947.60	47,913.43	34,000.00
000	Едирпен	21,947.00	47,913.43	34,000.00
		26,473.95	67,863.43	59,000.00
910	OTHER EXPENDITURES			
929	Contingencies	0.00	0.00	5,000.00
	TOTAL MAINTENANCE:	414,345.47	469,249.25	503,813.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2022 and ending March 31, 2023 $\,$ by fund shall be $\,$ as follows:

6 General Road Fund 777,502.00

TOTAL APPROPRIATIONS:

777,502.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Seven Hundred Seventy-Seven Thousand, Five Hundred Two 00/100 Dollars (\$777,502.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and in effect from and after this date.

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

ADOPTED this 2nd day of May, 2022 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	<u>ABSENT</u>
Nick Bobis		-	
Steven Burris	Management of the Control of the Con	-	
Therese Goodrich			~
Jacquelyn Small	4		(and a second sector)
Calvin Jordan, Supervisor M. M-Ai	3) 	7
Town Clerk	Chairm	an	

CERTIFICATION OF BUDGET & APPROPRIATION ORDANCE ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Rich 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, 2022 and ending March 31, 2023,

as adopted this 2nd day of May, 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Rich Township Road District, Cook

County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 2nd day of May, 2022

Filed this _____ day of ______, 20___

Chlere M. Al- air
Town Clerk

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of Rich

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 the Rich Township Road District, Cook

County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 2nd day of May, 2022

Chief Eiscal Officer

-iled this	day of	, 20

	County Clark	