

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.

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

General Road Fund _____,	_____
_____,	_____

		2020-2021	2021-2022	2022-2023	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
6	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	April 1, 2022	547,274.16	508,211.52	559,371.12
	<u>REVENUES</u>				
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 AVAILABLE:	1,148,872.22	1,257,515.70	1,155,571.12	
	<u>EXPENDITURES</u>				
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 EXPENDITURES:	640,660.70	698,144.58	777,502.00	
	TOTAL APPROPRIATIONS:	640,660.70	698,144.58	777,502.00	
	ENDING BALANCE	March 31, 2023	508,211.52	559,371.12	378,069.12

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
6-11 <u>ADMINISTRATION</u>			
400 <u>PERSONNEL</u>			
410 Salaries	200.00	100.00	100.00
451 Health Insurance	98,227.21	116,278.67	116,022.00
453 Unemployment Insurance	1,581.63	1,942.86	5,500.00
461 Social Security Contribution	15,375.28	16,855.07	14,796.00
462 Medicare Contribution	3,843.82	4,213.77	3,699.00
463 IMRF	34,487.70	29,951.44	31,072.00
	-	-	-
	153,715.64	169,341.81	171,189.00
500 <u>CONTRACTUAL SERVICES</u>			
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	-	-	-
	34,774.45	36,524.04	46,500.00
600 <u>COMMODITIES</u>			
651 Office Supplies	2,797.03	1,343.49	2,000.00
800 <u>CAPITAL OUTLAY</u>			
830 Equipment	1,708.52	1,514.24	3,000.00
950 <u>OTHER EXPENDITURES</u>			
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

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
6-45 MAINTENANCE			
400 PERSONNEL			
410 Wages	262,625.84	289,369.44	293,613.00
	-----	-----	-----
500 CONTRACTUAL SERVICES			
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)			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
	-----	-----	-----
	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

**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



Town Clerk

Filed this _____ day of _____, 20__

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 Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk