

DCCA #32 (Revised 7/99)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 24-08

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Rich 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 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, 2024 and ending March 31, 2025.

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

| | |
|--------------------------|-------|
| General Road Fund _____, | _____ |
| _____, | _____ |

| | | 2022-2023 | 2023-2024 | 2024-2025 | |
|------|---------------------------------|----------------|---------------|-----------------|------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> | |
| 6 | <u>GENERAL ROAD FUND</u> | | | | |
| | BEGINNING BALANCE | April 1, 2024 | 567,452.34 | 498,106.10 | 722,070.04 |
| | <u>REVENUES</u> | | | | |
| 311 | Property Tax | 487,464.71 | 874,882.56 | 576,800.00 | |
| 312 | TIF Rebates | 0.00 | 0.00 | 0.00 | |
| 342 | Replacement Tax | 113,485.75 | 86,553.65 | 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 | 412.82 | 90.27 | 1,000.00 | |
| 352 | Vehicle Code Violations | 181.20 | 90.00 | 1,500.00 | |
| 381 | Interest Income | 270.38 | 550.86 | 500.00 | |
| 389 | Other Income | 680.00 | 340.00 | 1,000.00 | |
| | TOTAL REVENUES: | 602,494.86 | 962,507.34 | 612,800.00 | |
| | TOTAL FUNDS AVAILABLE: | 1,169,947.20 | 1,460,613.44 | 1,334,870.04 | |
| | <u>EXPENDITURES</u> | | | | |
| 6-11 | Administration | 221,248.86 | 190,092.71 | 329,135.00 | |
| 6-45 | Maintenance | 450,592.24 | 548,450.69 | 586,813.93 | |
| | TOTAL EXPENDITURES: | 671,841.10 | 738,543.40 | 915,948.93 | |
| | TOTAL APPROPRIATIONS: | 671,841.10 | 738,543.40 | 915,948.93 | |
| | ENDING BALANCE | March 31, 2025 | 498,106.10 | 722,070.04 | 418,921.11 |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------|--|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 6-11 | <u>ADMINISTRATION</u> | | | |
| 400 | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 0.00 | 100.00 | 100.00 |
| 451 | Health Insurance | 94,707.44 | 103,992.63 | 116,022.00 |
| 453 | Unemployment Insurance | 2,325.36 | 3,718.44 | 5,500.00 |
| 461 | Social Security Contribution | 17,052.22 | 18,361.94 | 14,796.00 |
| 462 | Medicare Contribution | 4,263.05 | 4,590.48 | 3,699.00 |
| 463 | IMRF | 21,765.95 | 12,568.94 | 31,072.00 |
| | | - | - | - |
| | | 140,114.02 | 143,332.43 | 171,189.00 |
| 500 | <u>CONTRACTUAL SERVICES</u> | | | |
| 549 | Professional Services | 7,161.82 | 7,301.58 | 6,500.00 |
| 552 | Telephone | 0.00 | 0.00 | 500.00 |
| 553 | Publishing | 555.65 | 0.00 | 250.00 |
| 554 | Printing | 0.00 | 0.00 | 250.00 |
| 561 | Dues, Meetings | 134.99 | 256.67 | 500.00 |
| 562 | Travel Expenses | 121.00 | 0.00 | 350.00 |
| 563 | Training | 0.00 | 0.00 | 650.00 |
| 565 | Publications | 0.00 | 0.00 | 0.00 |
| 571 | Utilities, Security | 12,712.77 | 7,935.40 | 7,246.00 |
| 593 | Risk Management Contribution | 20,166.00 | 23,658.00 | 25,200.00 |
| 599 | | - | - | - |
| | | 40,852.23 | 39,151.65 | 41,446.00 |
| 600 | <u>COMMODITIES</u> | | | |
| 651 | Office Supplies | 1,028.51 | 3,186.90 | 5,000.00 |
| 800 | <u>CAPITAL OUTLAY</u> | | | |
| 830 | Equipment | 3,368.58 | 1,204.96 | 3,000.00 |
| 684 | Computer Software/Programs (Click Fix) | | | 5,000.00 |
| 950 | <u>OTHER EXPENDITURES</u> | | | |
| 914 | Municipal Replacement Tax | 32,186.97 | 0.00 | 100,000.00 |
| 928 | Transportation Grant | 0.00 | 0.00 | 0.00 |
| 929 | Miscellaneous Expense | 3,698.55 | 3,216.77 | 3,500.00 |
| | | ----- | ----- | ----- |
| | | 35,885.52 | 3,216.77 | 103,500.00 |
| | TOTAL ADMINISTRATION: | 221,248.86 | 190,092.71 | 329,135.00 |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------|-------------------------------------|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 6-45 | <u>MAINTENANCE</u> | | | |
| 400 | <u>PERSONNEL</u> | | | |
| 410 | Wages | 284,889.03 | 317,314.35 | 308,294.00 |
| | | ----- | ----- | ----- |
| 500 | <u>CONTRACTUAL SERVICES</u> | | | |
| 511 | Maintenance Service-Building & Yard | 1,689.05 | 0.00 | 2,000.00 |
| 512 | Maintenance - Equipment | 7,760.38 | 12,167.33 | 14,935.00 |
| 514 | Maintenance Service-Road | 54,386.58 | 90,259.48 | 90,000.00 |
| 518 | Maintenance Service-Bridge | 0.00 | 0.00 | 4,692.00 |
| 519 | Maintenance Service-Sewers | 0.00 | 1,800.00 | 2,500.00 |
| 572 | Street Lighting | 1,018.26 | 921.60 | 3,500.00 |
| 573 | Garbage Disposal | 1,106.33 | 1,189.81 | 2,000.00 |
| 594 | Equipment Rentals | 4,096.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | | 70,056.60 | 106,338.22 | 119,627.00 |
| 600 | <u>COMMODITIES</u> | | | |
| 610 | Maintenance Supplies | 0.00 | 0.00 | 0.00 |
| 652 | Operating Supplies | 25,131.84 | 20,928.97 | 20,000.00 |
| 657 | Fuel, Lubricants | 23,208.19 | 19,219.60 | 16,975.93 |
| | | ----- | ----- | ----- |
| | | 48,340.03 | 40,148.57 | 36,975.93 |
| 800 | <u>CAPITAL OUTLAY</u> | | | |
| 820 | Building/Yard/Rent | 0.00 | 37,565.00 | 38,500.00 |
| 830 | Equipment | 47,306.58 | 47,084.55 | 51,589.00 |
| | | ----- | ----- | ----- |
| | | 47,306.58 | 84,649.55 | 90,089.00 |
| 910 | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Contingencies | 0.00 | 0.00 | 31,828.00 |
| | | | | |
| | TOTAL MAINTENANCE: | 450,592.24 | 548,450.69 | 586,813.93 |

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

| | | |
|---|------------------------------|------------|
| 6 | General Road Fund | 915,948.93 |
| | TOTAL APPROPRIATIONS: | 915,948.93 |

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 Nine Hundred Fifteen Thousand, Nine Hundred Forty-Eight 93/100 Dollars (\$915,948.93) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 6th day of May, 2024 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

Nick Bobis

Steven Burris

Candyce Herron

Jacquelyn Small

Calvin Jordan, Supervisor



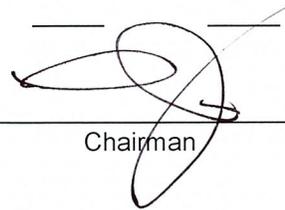
Town Clerk

AYE

NAY

ABSENT

| <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



Chairman



**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, 2024 and ending March 31, 2025,
as adopted this 6th day of May, 2024.

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 6th day of May, 2024



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 6th day of May, 2024



Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk

