

DCCA #32 (Revised 7/99)

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 23-10**

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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

General Road Fund _____,	_____
_____,	_____

		2021-2022	2022-2023	2023-2024	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
6	<b><u>GENERAL ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	April 1, 2023	508,211.52	559,371.12	490,024.88
	<b><u>REVENUES</u></b>				
311	Property Tax	673,278.81	487,464.71	560,000.00	
312	TIF Rebates	0.00	0.00	0.00	
342	Replacement Tax	75,159.30	113,485.75	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	719.97	412.82	1,000.00	
352	Vehicle Code Violations	141.05	181.20	1,500.00	
381	Interest Income	5.05	270.38	500.00	
389	Other Income	0.00	680.00	1,000.00	
	<b>TOTAL REVENUES:</b>	749,304.18	602,494.86	596,000.00	
	<b>TOTAL FUNDS AVAILABLE:</b>	1,257,515.70	1,161,865.98	1,086,024.88	
	<b><u>EXPENDITURES</u></b>				
6-11	Administration	228,895.33	221,248.86	285,389.00	
6-45	Maintenance	469,249.25	450,592.24	505,613.00	
	<b>TOTAL EXPENDITURES:</b>	698,144.58	671,841.10	791,002.00	
	<b>TOTAL APPROPRIATIONS:</b>	698,144.58	671,841.10	791,002.00	
	<b>ENDING BALANCE</b>	March 31, 2023	559,371.12	490,024.88	295,022.88

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>6-11</b>	<b><u>ADMINISTRATION</u></b>			
400	<b><u>PERSONNEL</u></b>			
410	Salaries	100.00	0.00	100.00
451	Health Insurance	116,278.67	94,707.44	116,022.00
453	Unemployment Insurance	1,942.86	2,325.36	5,500.00
461	Social Security Contribution	16,855.07	17,052.22	14,796.00
462	Medicare Contribution	4,213.77	4,263.05	3,699.00
463	IMRF	29,951.44	21,765.95	31,072.00
		-	-	-
		169,341.81	140,114.02	171,189.00
500	<b><u>CONTRACTUAL SERVICES</u></b>			
549	Professional Services	6,823.26	7,161.82	13,000.00
552	Telephone	450.87	0.00	1,500.00
553	Publishing	800.00	555.65	400.00
554	Printing	0.00	0.00	600.00
561	Dues, Meetings	169.99	134.99	1,000.00
562	Travel Expenses	303.00	121.00	350.00
563	Training	0.00	0.00	650.00
565	Publications	0.00	0.00	0.00
571	Utilities, Security	5,657.92	12,712.77	5,000.00
593	Risk Management Contribution	22,319.00	20,166.00	24,000.00
599		-	-	-
		36,524.04	40,852.23	46,500.00
600	<b><u>COMMODITIES</u></b>			
651	Office Supplies	1,343.49	1,028.51	2,000.00
800	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	1,514.24	3,368.58	3,000.00
684	Computer Software/Programs (Click Fix)			11,700.00
950	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	16,322.02	32,186.97	50,000.00
928	Transportation Grant	0.00	0.00	0.00
929	Miscellaneous Expense	3,849.73	3,698.55	1,000.00
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		20,171.75	35,885.52	51,000.00
	<b>TOTAL ADMINISTRATION:</b>	228,895.33	221,248.86	285,389.00

	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
<b>6-45 MAINTENANCE</b>			
<b>400 PERSONNEL</b>			
410 Wages	289,369.44	284,889.03	293,613.00
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<b>500 CONTRACTUAL SERVICES</b>			
511 Maintenance Service-Building & Yard	2,021.06	1,689.05	2,000.00
512 Maintenance - Equipment	6,433.38	7,760.38	6,000.00
514 Maintenance Service-Road	53,575.78	54,386.58	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	2,086.95	1,018.26	3,500.00
573 Garbage Disposal	970.25	1,106.33	2,000.00
594 Equipment Rentals	960.00	4,096.00	1,500.00
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	66,047.42	70,056.60	89,500.00
<b>600 COMMODITIES</b>			
610 Maintenance Supplies	0.00	0.00	5,000.00
652 Operating Supplies	25,560.19	25,131.84	25,000.00
657 Fuel, Lubricants	20,408.77	23,208.19	15,000.00
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	45,968.96	48,340.03	45,000.00
<b>800 CAPITAL OUTLAY</b>			
820 Building/Yard/Rent	19,950.00	0.00	38,500.00
830 Equipment	47,913.43	47,306.58	34,000.00
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	67,863.43	47,306.58	72,500.00
<b>910 OTHER EXPENDITURES</b>			
929 Contingencies	0.00	0.00	5,000.00
<b>TOTAL MAINTENANCE:</b>	469,249.25	450,592.24	505,613.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

6	General Road Fund	791,002.00	
	<b>TOTAL APPROPRIATIONS:</b>		791,002.00

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 Ninety-One Thousand, Two 00/100 Dollars (\$791,002.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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.

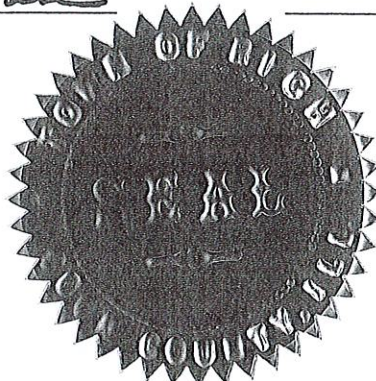
ADOPTED this 1st day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Nick Bobis	_____	_____	_____
Steven Burris	✓	_____	_____
Therese Goodrich	✓	_____	_____
Jacquelyn Small	✓	_____	_____
Calvin Jordan, Supervisor	✓	_____	_____

Arline M. Albin  
Town Clerk

[Signature]  
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, 2023 and ending March 31, 2024,  
as adopted this 1st day of May, 2023.

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.

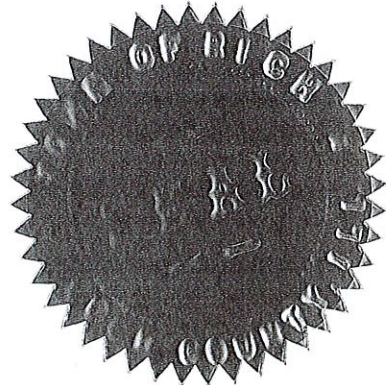
Dated this 1st day of May, 2023

*Arlene M. Albin*

\_\_\_\_\_  
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 1st day of May, 2023



\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

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

