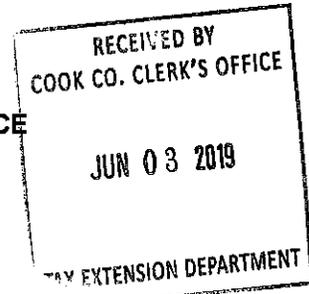


DCCA #32 (Revised 7/99)

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE No. 19-07



An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

General Road Fund _____, _____
_____, _____

		2017-2018	2018-2019	2019-2020	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
6	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	April 1, 2019	297,839.29	360,150.99	436,062.51
	<u>REVENUES</u>				
311	Property Tax	494,499.29	546,970.54	580,000.00	
312	TIF Rebates			1,000.00	
342	Replacement Tax	32,838.39	27,860.81	35,000.00	
347	State Grant	0.00	0.00	1,000.00	
348	Federal Grant	0.00	0.00	0.00	
351	Cook Co. Cir. Court	513.24	552.67	1,000.00	
352	Vehicle Code Violations	270.70	940.50	1,500.00	
381	Interest Income	212.88	330.87	600.00	
389	Miscellaneous Income	0.00	0.00	1,000.00	
	TOTAL REVENUES:	528,334.50	576,655.39	621,100.00	
	TOTAL FUNDS AVAILABLE:	826,173.79	936,806.38	1,057,162.51	
	<u>EXPENDITURES</u>				
6-11	Administration	165,326.31	195,487.70	253,000.00	
6-45	Maintenance	300,696.49	305,256.18	435,000.00	
	TOTAL EXPENDITURES:	466,022.80	500,743.88	688,000.00	
	TOTAL APPROPRIATIONS:	466,022.80	500,743.88	688,000.00	
	ENDING BALANCE	March 31, 2020	360,150.99	436,062.51	369,162.51

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
400	<u>PERSONNEL</u>			
410	Salaries	0.00	200.00	100.00
451	Health Insurance	85,947.93	96,926.86	100,000.00
453	Unemployment Insurance	3,000.09	2,228.63	3,000.00
461	Social Security Contribution	9,851.77	9,006.58	12,800.00
462	Medicare Contribution	2,462.94	2,251.65	3,200.00
463	IMRF	31,076.55	19,293.15	35,000.00
		-	-	-
		132,339.28	129,906.87	154,100.00
500	<u>CONTRACTUAL SERVICES</u>			
549	Professional Services	6,064.73	7,645.06	8,000.00
552	Telephone	571.69	1,181.28	1,500.00
553	Publishing	100.00	0.00	400.00
554	Printing	102.55	0.00	600.00
561	Dues, Meetings	548.90	411.95	900.00
562	Travel Expenses	0.00	326.53	1,500.00
563	Training	0.00	100.00	500.00
565	Publications	0.00	0.00	500.00
571	Utilities, Security	3,198.39	3,451.03	5,000.00
593	Risk Management Contribution	18,680.49	18,278.00	24,000.00
599		-	-	-
		29,266.75	31,393.85	42,900.00
600	<u>COMMODITIES</u>			
651	Office Supplies	1,562.35	1,347.65	2,000.00
800	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,217.83	1,283.25	3,000.00
950	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	0.00	31,556.08	20,000.00
928	Transportation Grant	0.00	0.00	30,000.00
929	Miscellaneous Expense	940.10	0.00	1,000.00
		-----	-----	-----
		940.10	31,556.08	51,000.00
	Municipal Property Tax Share \$570,000.00 additionally appropriated but not included in totals shown elsewhere herein.			
	TOTAL ADMINISTRATION:	165,326.31	195,487.70	253,000.00

	2017-2018	2018-2019	2019-2020
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45 <u>MAINTENANCE</u>			
400 <u>PERSONNEL</u>			
410 Wages	186,850.19	162,196.82	230,000.00
	-----	-----	-----
500 <u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building & Yard	0.00	0.00	2,000.00
512 Maintenance - Equipment	10,023.66	4,970.78	12,000.00
514 Maintenance Service-Road	29,082.75	39,007.26	39,000.00
518 Maintenance Service-Bridge	0.00	0.00	1,000.00
519 Maintenance Service-Sewers	0.00	0.00	5,000.00
572 Street Lighting	1,812.32	2,741.85	3,000.00
573 Garbage Disposal	679.36	644.95	1,000.00
594 Equipment Rentals	0.00	388.30	2,000.00
	-----	-----	-----
	41,598.09	47,753.14	65,000.00
600 <u>COMMODITIES</u>			
610 Maintenance Supplies			5,000.00
652 Operating Supplies	21,566.56	29,733.72	25,000.00
657 Fuel, Lubricants	12,462.25	11,599.77	15,000.00
	-----	-----	-----
	34,028.81	41,333.49	45,000.00
800 <u>CAPITAL OUTLAY</u>			
820 Building/Yard	65.99	24,693.12	40,000.00
830 Equipment	38,153.41	29,279.61	40,000.00
	-----	-----	-----
	38,219.40	53,972.73	80,000.00
910 <u>OTHER EXPENDITURES</u>			
929 Contingencies	0.00	0.00	15,000.00
TOTAL MAINTENANCE:	300,696.49	305,256.18	435,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

6	General Road Fund	688,000.00
	TOTAL APPROPRIATIONS:	688,000.00

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 Six Hundred Eighty-Eight Thousand, and 00/100 Dollars (\$688,000.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Therese Goodrich	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Elliott Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jacquelyn Small	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Al Riley, Supervisor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Brian A King

Town Clerk

Al Riley

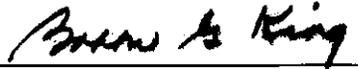
Chairman

**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, 2019 and ending March 31, 2020,
as adopted this 6th day of May, 2019.

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, 2019



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, 2019


Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk

