

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: _____
General Assistance: _____
Road and Bridge: Trick _____
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 19 2009
DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 09-6

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: March 31, 2010

CERTIFICATES OF PUBLICATION OF _____
 OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 09-6

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 19 2009
DAVID ORR
TAX EXTENSION DIVISION

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

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, 2009 and ending March 31, 2010.

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

General Road Fund _____, _____
_____, _____

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE April 1, 2009	329,026.83	358,171.40	340,104.12
	<u>REVENUES</u>			
311	Property Tax	434,140.14	464,620.52	470,000.00
312	TIF Rebates		6,959.14	7,000.00
342	Replacement Tax	36,615.47	32,833.14	40,000.00
347	State Grant	0.00	0.00	1,500.00
348	Federal Grant	0.00	0.00	0.00
351	Cook Co. Cir. Court	1,207.11	2,136.41	2,500.00
381	Interest Income	9,487.70	3,857.49	7,005.00
389	Miscellaneous Income	3,230.00	85.00	4,000.00
		-----	-----	-----
	TOTAL REVENUES:	484,680.42	510,491.70	532,005.00
	TOTAL FUNDS AVAILABLE:	813,707.25	868,663.10	872,109.12
	<u>EXPENDITURES</u>			
6-11	Administration	172,945.37	171,986.02	200,900.00
6-45	Maintenance	282,590.48	356,572.96	457,250.00
		-----	-----	-----
	TOTAL EXPENDITURES:	455,535.85	528,558.98	658,150.00
	TOTAL APPROPRIATIONS:	455,535.85	528,558.98	658,150.00
	ENDING BALANCE March 31, 2010	358,171.40	340,104.12	213,959.12

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
400	<u>PERSONNEL</u>			
410	Salaries	100.00	100.00	100.00
451	Health Insurance	32,206.88	30,831.50	38,000.00
453	Unemployment Insurance	1,182.55	706.24	2,000.00
461	Social Security Contribution	10,874.03	9,104.98	11,200.00
462	Medicare Contribution	2,718.51	2,276.25	2,800.00
463	IMRF	14,601.28	15,016.24	19,800.00
		-----	-----	-----
		61,683.25	58,035.21	73,900.00
500	<u>CONTRACTUAL SERVICES</u>			
549	Professional Services	9,182.39	6,637.86	10,000.00
552	Telephone	1,434.59	1,225.89	2,000.00
553	Publishing	1,090.43	1,858.41	2,500.00
554	Printing	400.00	400.00	500.00
561	Dues, Meetings	1,599.92	1,474.84	1,700.00
562	Travel Expenses	3,546.22	3,994.78	3,500.00
563	Training	0.00	0.00	500.00
565	Publications	222.47	200.00	300.00
571	Utilities, Security	3,413.14	3,843.25	4,000.00
593	Risk Management Contribution	18,524.05	18,463.75	23,000.00
599		-----	-----	-----
		39,413.21	38,098.78	48,000.00
600	<u>COMMODITIES</u>			
651	Office Supplies	4,887.52	3,794.90	4,000.00
800	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,446.95	3,839.23	4,000.00
950	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	14,809.98	17,776.64	20,000.00
928	Transportation Grant	50,000.00	50,000.00	50,000.00
929	Miscellaneous Expense	704.46	441.26	1,000.00
		-----	-----	-----
		65,514.44	68,217.90	71,000.00
	Municipal Property Tax Share \$470,000.00 additionally appropriated but not included in totals shown elsewhere herein.			
	TOTAL ADMINISTRATION:	172,945.37	171,986.02	200,900.00

	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budgeted</u>
6-45 MAINTENANCE			
400 <u>PERSONNEL</u>			
410 Wages	155,853.10	152,026.19	180,000.00
	-----	-----	-----
	155,853.10	152,026.19	180,000.00
500 <u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building & Yard	18,503.85	11,365.00	15,000.00
512 Maintenance - Equipment		19,876.87	20,000.00
514 Maintenance Service-Road	35,351.07	12,945.17	20,000.00
518 Maintenance Service-Bridge	15,994.34	0.00	5,000.00
519 Maintenance Service-Sewers	0.00	74,777.00	80,000.00
572 Street Lighting	1,981.19	2,669.57	3,000.00
573 Garbage Disposal	1,268.63	260.72	2,250.00
594 Equipment Rentals	40.00	823.98	2,000.00
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	73,139.08	122,718.31	147,250.00
600 <u>COMMODITIES</u>			
610 Maintenance Supplies	9,811.99	2,258.28	5,000.00
652 Operating Supplies	395.82	30,000.00	30,000.00
657 Fuel, Lubricants	12,649.09	22,883.99	23,000.00
	-----	-----	-----
	22,856.90	55,142.27	58,000.00
800 <u>CAPITAL OUTLAY</u>			
820 Building/Yard	18,033.93	18,000.00	22,000.00
830 Equipment	12,707.47	8,686.19	35,000.00
	-----	-----	-----
	30,741.40	26,686.19	57,000.00
910 <u>OTHER EXPENDITURES</u>			
929 Contingencies	0.00	0.00	15,000.00
TOTAL MAINTENANCE:	282,590.48	356,572.96	457,250.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2009 and ending March 31, 2010 by fund shall be as follows:

6	General Road Fund	658,150.00	
	TOTAL APPROPRIATIONS:		658,150.00

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 Fifty-Eight Thousand, One-Hundred Fifty and 00/100 Dollars (\$658,150.00) for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

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.

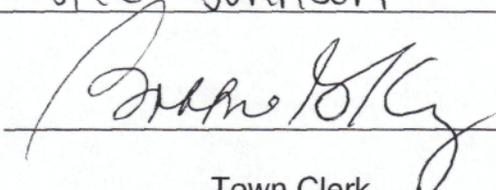
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

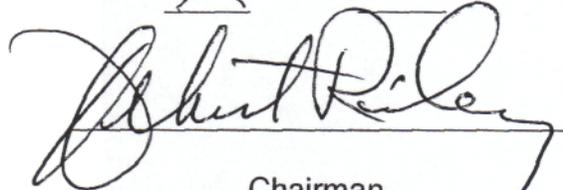
ADOPTED this 4th day of May, 2009 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

Supervisor AL Riley
Trustee Goodrich
Trustee Caesar-Smith
Trustee Hoffman
Trustee Johnson

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
X	---	---
---	---	X
X	---	---
---	---	X
X	---	---


Town Clerk


Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDANCE

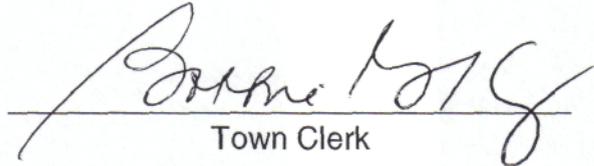
ROAD DISTRICT

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 19 2009
DAVID ORR
TAX EXTENSION DIVISION

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, 2009 and ending March 31, 2010, as adopted this 4th day of May, 2009.

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 4th day of May, 2009


Town Clerk

Filed this _____ day of _____, 200_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

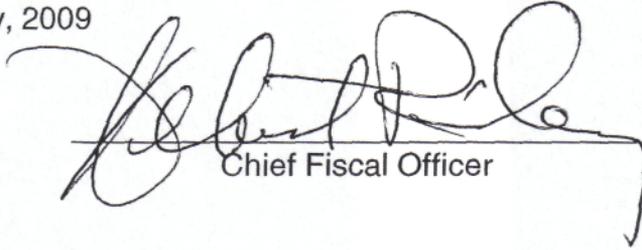
ROAD DISTRICT

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 19 2009
DAVID ORR
TAX EXTENSION DIVISION

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 4th day of May, 2009



Chief Fiscal Officer

Filed this _____ day of _____, 200_

County Clerk