

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 18-06

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

General Road Fund _____, _____
_____, _____

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		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE April 1, 2018	268,304.87	231,691.48	360,450.14
	<u>REVENUES</u>			
311	Property Tax	545,463.00	561,196.29	600,000.00
312	TIF Rebates			5,000.00
342	Replacement Tax	30,191.10	33,298.39	35,000.00
347	State Grant			1,000.00
348	Federal Grant			0.00
351	Cook Co. Cir. Court	659.70	513.24	1,000.00
352	Vehicle Code Violations	722.60	270.70	1,500.00
381	Interest Income	272.51	212.88	600.00
389	Miscellaneous Income	800.00		1,000.00
	TOTAL REVENUES:	578,108.91	595,491.50	645,100.00
	TOTAL FUNDS AVAILABLE:	846,413.78	827,182.98	1,005,550.14
	<u>EXPENDITURES</u>			
6-11	Administration	237,871.60	166,207.42	285,200.00
6-45	Maintenance	376,850.70	300,525.42	204,000.00
	TOTAL EXPENDITURES:	614,722.30	466,732.84	489,200.00
	TOTAL APPROPRIATIONS:	614,722.30	466,732.84	489,200.00
	ENDING BALANCE March 31, 2019	231,691.48	360,450.14	516,350.14

		<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
400	<u>PERSONNEL</u>			
410	Salaries	100.00	0.00	200.00
451	Health Insurance	139,908.85	85,947.93	100,000.00
453	Unemployment Insurance	2,071.39	3,000.09	3,000.00
461	Social Security Contribution	14,336.54	10,341.34	14,400.00
462	Medicare Contribution	3,584.14	2,585.32	3,600.00
463	IMRF	28,798.56	31,076.55	35,000.00
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		188,799.48	132,951.23	156,200.00
500	<u>CONTRACTUAL SERVICES</u>			
549	Professional Services	6,180.83	6,064.73	6,500.00
552	Telephone	767.07	571.69	1,500.00
553	Publishing	0.00	102.55	400.00
554	Printing	0.00	100.00	600.00
561	Dues, Meetings	306.90	548.90	900.00
562	Travel Expenses	0.00		1,500.00
563	Training	0.00		500.00
565	Publications	0.00		100.00
571	Utilities, Security	2,724.84	3,198.39	5,000.00
593	Risk Management Contribution	20,039.65	18,408.65	24,000.00
599				
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		30,019.29	28,994.91	41,000.00
600	<u>COMMODITIES</u>			
651	Office Supplies	2,610.89	1,562.35	2,000.00
800	<u>CAPITAL OUTLAY</u>			
830	Equipment	0.00	1,758.83	3,000.00
950	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	15,926.86	0.00	34,000.00
928	Transportation Grant		0.00	48,000.00
929	Miscellaneous Expense	515.08	940.10	1,000.00
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		16,441.94	940.10	83,000.00
	Municipal Property Tax Share \$570,000.00 additionally appropriated but not included in totals shown elsewhere herein.			
	TOTAL ADMINISTRATION:	237,871.60	166,207.42	285,200.00

	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
6-45 <u>MAINTENANCE</u>			
400 <u>PERSONNEL</u>			
410 Wages	263,935.92	186,895.24	230,000.00
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500 <u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building & Yard		0.00	2,000.00
512 Maintenance - Equipment	10,417.27	10,433.91	12,000.00
514 Maintenance Service-Road	28,867.07	29,082.75	39,000.00
518 Maintenance Service-Bridge			1,000.00
519 Maintenance Service-Sewers			5,000.00
572 Street Lighting	1,855.06	1,812.32	2,000.00
573 Garbage Disposal	731.64	679.36	1,000.00
594 Equipment Rentals	356.50		2,000.00
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	42,227.54	42,008.34	64,000.00
600 <u>COMMODITIES</u>			
610 Maintenance Supplies			5,000.00
652 Operating Supplies	9,716.65	21,566.56	25,000.00
657 Fuel, Lubricants	9,457.32	11,835.88	15,000.00
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	19,173.97	33,402.44	45,000.00
800 <u>CAPITAL OUTLAY</u>			
820 Building/Yard	18,000.00	65.99	40,000.00
830 Equipment	33,513.27	38,153.41	40,000.00
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	51,513.27	38,219.40	80,000.00
910 <u>OTHER EXPENDITURES</u>			
929 Contingencies	0.00	0.00	15,000.00
TOTAL MAINTENANCE:	376,850.70	300,525.42	204,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

6	General Road Fund	489,200.00
	TOTAL APPROPRIATIONS:	489,200.00

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 Four Hundred Eighty Nine Thousand, Two Hundred and 00/100 Dollars (\$489,200.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 7th day of May, 2018 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	X	_____	_____
Therese Goodrich	X	_____	_____
Elliott Johnson	_____	_____	X
Jacquelyn Small	X	_____	_____
Al Riley, Supervisor	X	_____	_____

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MAY 29 2018

DAVID ORR
TAX EXTENSION SUPERVISOR

Robbie 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, 2018 and ending March 31, 2019, as adopted this 7th day of May, 2018.

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 7th day of May, 2018


Town Clerk

Filed this _____ day of _____, 2018

County Clerk

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COOK CO. CLERKS OFFICE
MAY 29 2018
DAVID ORR
TAX EXTENSION DEPT.

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 7th day of May, 2018



Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk

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COOK CO. CLERKS OFFICE

MAY 29 2018

DAVID ORR
TAX EXTENSION DIVISION