

DCCA #32 (Revised 7/99)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 21- 08

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

General Road Fund _____, _____
_____, _____

		2019-2020	2020-2021	2021-2022	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
6	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	April 1, 2021	436,062.51	547,274.16	508,211.52
	<u>REVENUES</u>				
311	Property Tax	602,816.35	566,293.73	560,000.00	
312	TIF Rebates	0.00	0.00	0.00	
342	Replacement Tax	37,626.27	33,618.99	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	475.34	442.90	1,000.00	
352	Vehicle Code Violations	538.80	550.39	1,500.00	
381	Interest Income	401.99	12.05	700.00	
389	Miscellaneous Income	0.00	680.00	1,000.00	
	TOTAL REVENUES:	641,858.75	601,598.06	596,200.00	
	TOTAL FUNDS AVAILABLE:	1,077,921.26	1,148,872.22	1,104,411.52	
	<u>EXPENDITURES</u>				
6-11	Administration	190,602.16	226,315.23	273,689.00	
6-45	Maintenance	340,044.94	414,345.47	472,500.00	
	TOTAL EXPENDITURES:	530,647.10	640,660.70	746,189.00	
	TOTAL APPROPRIATIONS:	530,647.10	640,660.70	746,189.00	
	ENDING BALANCE	March 31, 2022	547,274.16	508,211.52	358,222.52

		2019-2020	2020-2021	2021-2022
		<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	97,737.38	98,227.21	116,022.00
453	Unemployment Insurance	3,507.75	1,581.63	5,500.00
461	Social Security Contribution	11,955.47	15,375.28	14,796.00
462	Medicare Contribution	2,988.87	3,843.82	3,699.00
463	IMRF	33,678.40	34,487.70	31,072.00
		-	-	-
		149,867.87	153,715.64	171,189.00
500	<u>CONTRACTUAL SERVICES</u>			
549	Professional Services	13,481.73	13,594.92	13,000.00
552	Telephone	965.31	1,001.68	1,500.00
553	Publishing	0.00	96.00	400.00
554	Printing	0.00	0.00	600.00
561	Dues, Meetings	514.19	428.71	600.00
562	Travel Expenses	330.00	0.00	350.00
563	Training	0.00	0.00	650.00
565	Publications	0.00	0.00	400.00
571	Utilities, Security	3,413.90	4,866.99	5,000.00
593	Risk Management Contribution	18,278.15	14,786.15	24,000.00
599		-	-	-
		36,983.28	34,774.45	46,500.00
600	<u>COMMODITIES</u>			
651	Office Supplies	2,162.11	2,797.03	2,000.00
800	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,588.90	1,708.52	3,000.00
950	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	0.00	33,114.04	50,000.00
928	Transportation Grant	0.00	0.00	0.00
929	Miscellaneous Expense	0.00	205.55	1,000.00
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		0.00	33,319.59	51,000.00
	Municipal Property Tax Share \$570,000.00 additionally appropriated but not included in totals shown elsewhere herein.			
	TOTAL ADMINISTRATION:	190,602.16	226,315.23	273,689.00

	2019-2020	2020-2021	2021-2022
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45 MAINTENANCE			
400 PERSONNEL			
410 Wages	202,181.54	262,625.84	274,000.00
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500 CONTRACTUAL SERVICES			
511 Maintenance Service-Building & Yard	0.00	0.00	2,000.00
512 Maintenance - Equipment	2,827.33	0.00	6,000.00
514 Maintenance Service-Road	50,889.47	73,864.94	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	3,349.70	3,719.61	3,500.00
573 Garbage Disposal	1,477.29	890.90	2,000.00
594 Equipment Rentals	775.16	505.00	1,500.00
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	59,318.95	78,980.45	89,500.00
600 COMMODITIES			
610 Maintenance Supplies	0.00	0.00	5,000.00
652 Operating Supplies	26,448.19	31,948.34	25,000.00
657 Fuel, Lubricants	14,515.93	14,316.89	15,000.00
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	40,964.12	46,265.23	45,000.00
800 CAPITAL OUTLAY			
820 Building/Yard	610.87	4,526.35	25,000.00
830 Equipment	36,969.46	21,947.60	34,000.00
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	37,580.33	26,473.95	59,000.00
910 OTHER EXPENDITURES			
929 Contingencies	0.00	0.00	5,000.00
TOTAL MAINTENANCE:	340,044.94	414,345.47	472,500.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

6	General Road Fund	746,189.00
	TOTAL APPROPRIATIONS:	746,189.00

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 Forty-Six Thousand, One hundred Eighty-Nine 00/100 Dollars (\$746,189.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 3rd day of May, 2021 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	✓	_____	_____
Therese Goodrich	✓	_____	_____
Elliott Johnson	✓	_____	_____
Jacquelyn Small	✓	_____	_____
Al Riley, Supervisor	✓	_____	_____

Barbara 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, 2021 and ending March 31, 2022,
as adopted this 3rd day of May, 2021.

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 3rd day of May, 2021



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 3rd day of May, 2021



Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk