

RUTLAND TOWNSHIP – ROAD DISTRICT FUNDS
BUDGET & APPROPRIATION ORDINANCE
ORDINANCE RU-2023-06

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

BE IT ORDAINED by the Board of Trustees of Rutland Township, Kane County:

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 for Rutland Township Road District, Kane County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget and appropriations accounts for the fiscal year ending March 31, 2024, containing an estimate of revenues and expenditure are hereby adopted for Rutland Township Road District:

APPROPRIATIONS: (see Attached Schedule)

Personnel	\$ 281,002
Contractual Services	\$ 207,519
Commodities	\$ 49,000
Administrative Expenses	\$ 36,650
Capital Equipment Expense	\$ 4,961
TOTAL APPROPRIATIONS	\$ 579,132
TOTAL REVENUES	\$ 545,732

SECTION 3: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated or



each fund respectively in Section 2, constituting the total appropriations in the amount of FIVE HUNDRED SEVENTY-NINE THOUSAND ONE HUNDRED THIRTY-TWO DOLLARS (\$579,132.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 5: That Section 2 shall be and is a summary of Appropriation Ordinance of the Township Road District, passed by the Board of Trustees as required by law, and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED: This 9th day of May 2023 pursuant to a roll call vote of the Board of Trustees of Rutland Township, Kane County, Illinois.

BOARD OF TRUSTEES:

Bill Siers

Dave Kenik

_____ ✓

Jan Siers

_____ ✓

Acknowledged and attested by:

Raúl Lemus
Township Supervisor

_____ *Raúl Lemus*

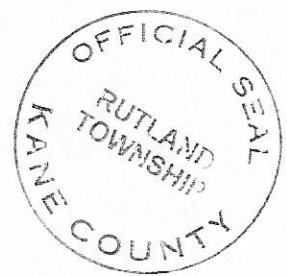
Cheryl Lemus
Township Clerk

_____ *Cheryl Lemus*



RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2023

<u>REVENUE</u>	Property Taxes:	<u>BUDGET FYE 3/31/24</u>
	Permanent Road Fund	505,661
	Road & Bridge Fund	48,510
	Municipal Distribution	(22,000)
	Equipment Fund	<u>4,961</u>
	Total Property Taxes	537,132
	Replacement Tax	5,000
	Interest Income	100
	Access Permits	1,000
	Utility Permits	2,000
	Road Permits	500
	TOIRMA Dividend	<u>1,700</u>
	TOTAL REVENUE	545,732
<u>EXPENSES</u>	Personnel:	
	Salary - Road Commissioner	20,000
	Wages - Road Crew	222,600
	Payroll Taxes-FICA/MDCR/UC	17,712
	Employee Benefits	20,290
	Transportation Mileage Assistance	<u>400</u>
	Total Personnel Expenses	281,002
	Contractual Services:	
	Trash Service	1,500
	Road Supplies	2,000
	Vehicle Maintenance	15,000
	Road Contracts	<u>189,019</u>
	Total Contractual Services	207,519
	Commodities:	
	Operating Supplies	3,000
	Gravel	3,000
	Salt/Sand	28,000
	Vehicle Fuel	<u>15,000</u>
	Total Commodities	49,000



RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2023

BUDGET
FYE3/31/24

Administration:

Office Supplies	500
Audit Services	4,000
Consulting Services	1,000
Insurance - Work Comp	6,500
Insurance - Liab & Property	6,500
Heating Fuel-LP Gas (Net)	6,000
Utilities - Electric Net)	3,000
Telephone	6,500
Repairs & Maint. - Building	500
Dues and Subscriptions	200
Publication & Notices	300
Accounting	1,600
Other Expenses	50
Total Administration	<u>36,650</u>

Capital Equipment:

Vehicles & Equip. Purchases	3,961
Equipment Rentals	<u>1,000</u>
Total Capital Equipment	<u>4,961</u>

TOTAL EXPENSES 579,132

EXCESS (DEFICIT) (33,400)
REVENUE OVER EXPENSES • 0.00

