

Ordinance 23-0003
2024 BUDGET & APPROPRIATION
ROAD DISTRICT

An ordinance appropriating for all road purposes for Thornton Township Road District, Cook County, Illinois, for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

BE IT ORDAINED by the Board of Trustees of Thornton 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 Thornton Township Road District, be and the same are hereby appropriated for road purposes of Thornton Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Thornton Township Road District:

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2022	2/28/2023	2/29/2024
<u>REVENUES</u>			
Real Estate Taxes	\$ 668,456	\$ 526,102	\$ 583,000
Real Estate Tax Interest	368	4,367	60
Replacement Tax	35,770	141,142	75,000
Interest	1,093	151	5,000
Investment Income	10,802	20,268	10,000
Unrealized Gain/Loss	(15,492)	(12,004)	-
Auction Sale - Rb	890	-	-
Health Trust Reimbursement	15,140	10,810	15,000
Motor Fuel Tax Revenue	14,687	14,996	5,000
Grant Revenue	-	-	1,200,000
Other Income	-	-	2,000
Court Fines	1,268	572	1,500
TOTAL REVENUES:	\$ 732,982	\$ 706,405	\$ 1,896,560
<u>EXPENDITURES</u>			
Administration Division	\$ 162,714	\$ 253,797	\$ 338,051
Maintenance Of Building Division	4,799	1,985	106,500
Permanent Road Division	224,957	365,987	2,517,500
TOTAL EXPENDITURES:	\$ 392,470	\$ 621,769	\$ 2,962,051
CHANGE IN NET ASSETS:	\$ 340,512	\$ 84,637	\$ (1,065,491)
<u>ADMINISTRATION DIVISION</u>			
<u>Personnel Services:</u>			
Salaries	\$ 9,571	\$ 6,063	\$ 150,000
Medical / Life / Vision Insurance	15,147	2,030	15,000
Payroll Taxes	4,409	699	8,100
Illinois Municipal Retirement Fund	791	704	5,500
Unemployment Insurance	59	7	1,000
Merit Compensation	5,521	1,400	-
Deferred Compensation Match	3,920	3,500	5,000
Total Personnel Services	39,418	14,403	184,600
<u>Contractual Services:</u>			
Workers' Compensation Insurance	\$ 4,036	\$ 7,234	\$ 5,451
Travel Expense	534	952	14,000
General Liability / Automobile Insurance	10,660	14,954	16,000
Telephone	2,667	2,592	5,000
Utilities	9,785	5,065	5,000

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2022	2/28/2023	2/29/2024
Postage	1,545	-	1,000
Printing	-	-	3,000
Human Resource and Payroll Service	7,936	8,621	5,000
Audit / Accounting Services	5,353	4,963	9,000
Legal Services	-	-	50,000
Sub Contracted Labor	-	-	5,000
Dues, Subscriptions, Seminars	-	-	500
Training	40	447	500
Bank Service Charge	1,013	449	1,000
Promotional & Public Relations	-	-	500
Reimb. Of Replacement Taxes	71,790	68,746	18,000
Drug & Alcohol Testing	-	-	500
Rent	600	-	-
Total Contractual Services	115,958	114,022	139,451
<u>Commodities:</u>			
Office Supplies	\$ 286	\$ 1,045	\$ 3,000
Special Project	2,718	123,864	0
Road Project	0	0	0
Misc. Expense	4,334	463	10,000
Total Commodities	7,338	125,372	13,000
<u>Capital Outlay:</u>			
Office Equipment Purchases	\$ -	\$ -	\$ 1,000
Total Capital Outlay	-	-	1,000
TOTAL ADMINISTRATION DIVISION	\$ 162,714	\$ 253,797	\$ 338,051
MAINTENANCE OF BUILDING DIVISION			
Maintenance of Equipment	\$ 3,113	\$ 1,291	\$ 4,000
Refuse	0	0	2,500
Building Maintenance Supplies	1,685	694	100,000
TOTAL MAINT. OF BUILDING DIVISION	\$ 4,799	\$ 1,985	\$ 106,500
PERMANENT ROAD DIVISION			
<u>Maintenance of Roads</u>			
<u>Personnel Services:</u>			
Salaries	\$ 80,690	\$ 114,125	\$ 250,000
Medical Insurance	22,893	31,254	50,000
Payroll Taxes	6,066	11,203	10,000

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2022	2/28/2023	2/29/2024
IMRF	5,470	6,454	20,000
Unemployment Insurance	-	-	10,000
Training & Travel Expense	8,190	19,240	-
Deferred Compensation Match	-	-	5,000
Total Personnel Services	123,310	182,276	345,000
Other Expenditures			
Maintenance of Equipment	2,389	1,121	5,000
Purchase of Vehicles	-	151,856	325,000
Resurfacing & Blacktopping	27,811	-	1,400,000
Salt	-	6,540	5,000
Engineering	-	-	1,000
Rental of Equipment	-	-	1,000
Project Consultants	-	-	500
Signs	-	-	10,000
Refuse	-	-	1,500
Stone & Rock	-	368	8,000
Replacement of Culverts	51,429	10,038	20,000
Maintenance of Trees	3,106	3,950	15,000
Small Tools	4,710	2,509	10,000
Road Improvements	-	-	-
Fuel	4,649	6,973	10,000
Paint	-	-	500
Road Sealants	-	-	8,000
Street Lighting	2,013	-	6,000
Clothing Allowance	140	354	1,000
Rent	5,400	-	-
Total Other Expenditures	101,648	183,710	1,827,500
TOTAL PERMANENT ROAD DIVISION	224,957	365,987	2,517,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2023 and ending February 29, 2024 by fund shall be \$2,962,051.

TOTAL APPROPRIATIONS: \$2,962,051

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION NINE HUNDRED SIXTY-TWO THOUSAND FIFTY-ONE DOLLARS (\$2,962,051) for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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 effect from and after this date.

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

ADOPTED this 23rd day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Thornton Township, Cook County, Illinois.

<u>Board of Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Supervisor Henyard	_____	_____	_____
Trustee Washington	_____	_____	_____
Trustee Everett	_____	_____	_____
Trustee Jones	_____	_____	_____
Trustee Gonzalez	_____	_____	_____

 Loretta Wells
 Township Clerk

 Tiffany A. Henyard
 Township Supervisor

(Seal)

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting, Clerk of Thornton 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 March 1, 2023 and ending February 29, 2024 as adopted this 23rd day of May 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on Behalf of Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of May 2023

Town Clerk

(Seal)

Filed By

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Thornton 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 requirement of (35 ILCS 200/18-50) and on behalf of Thornton Township Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of May 2023

Supervisor - Chief Fiscal Officer

Filed By

County Clerk