

**Ordinance 20-001**  
**2020/2021 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, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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

<b>Thornton Township Road &amp; Bridge Fund</b>			
<b>Description</b>	<b>Actual 2/28/2019</b>	<b>Actual 2/29/2020</b>	<b>Budget 2/28/2021</b>
<b>REVENUES</b>			
Real Estate Taxes	\$ 544,393	\$ 533,452	\$ 550,000
Real Estate Tax Interest	-	-	60
Replacement Tax	34,536	44,618	44,000
Interest	11,005	19,790	15,000
Grant Revenue	-	-	5,000
Motor Fuel Tax Revenue	7,294	3,311	5,000
Health Trust Reimbursement	-	14,650	-
Other Income	-	-	2,000
Court Fines	766	659	1,500
<b>TOTAL</b>	<b>\$ 597,994</b>	<b>\$ 616,481</b>	<b>\$ 622,560</b>
<b>EXPENDITURES</b>			
Administration Division	\$ 121,064	\$ 122,091	\$ 254,200
Maintenance Of Building Division	558	1,654	226,500
Permanent Road Division	200,087	115,274	686,900
<b>TOTAL</b>	<b>\$ 321,709</b>	<b>\$ 239,020</b>	<b>\$ 1,167,600</b>
<b>CHANGE IN NET ASSETS:</b>	<b>\$ 276,285</b>	<b>\$ 377,461</b>	<b>\$ (545,040)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 333,583</b>	<b>\$ 609,868</b>	<b>\$ 987,329</b>
<b>ENDING FUNDING BALANCE</b>	<b>\$ 609,868</b>	<b>\$ 987,329</b>	<b>\$ 442,289</b>
<b>ADMINISTRATION DIVISION</b>			
Personnel Services:			
Salaries	\$ 33,107	\$ 28,715	\$ 45,000
Medical Insurance	14,662	5,724	15,000
Payroll Taxes	3,700	3,629	8,100
I.M.R.F.	1,795	683	5,500
Unemployment Insurance	206	0	1,000
Deferred Compensation Match	3,510	3,310	5,000

<b>Thornton Township Road &amp; Bridge Fund</b>			
<b>Description</b>	<b>Actual 2/28/2019</b>	<b>Actual 2/29/2020</b>	<b>Budget 2/28/2021</b>
<b>Total Personnel Services</b>	<b>56,980</b>	<b>42,061</b>	<b>79,600</b>
<u>Contractual Services:</u>			
Workers' Compensation Ins.	\$ 2,223	\$ 3,736	\$ 25,000
Travel Expense	13,107	14,015	14,000
General Liability / Auto Ins.	4,478	9,625	12,000
Telephone	3,701	3,318	5,000
Utilities	4,190	4,052	5,000
Postage	348	202	1,000
Printing	1,990	-	3,000
Human Resource And Payroll Ser	1,651	2,392	2,500
Audit Services	8,340	9,314	9,000
Legal Services	-	2,130	7,500
Sub Contracted Labor	-	-	5,000
Dues, Subscriptions, Seminars	60	-	500
Training	-	100	500
Bank Charges	313	463	1,000
Promotional & Public Relations	-	-	500
Reimb Of Replacement Taxes	16,826	21,738	18,000
Drug & Alcohol Testing	-	-	500
Rent	3,780	600	600
<b>Total Contractual Services</b>	<b>61,008</b>	<b>71,685</b>	<b>110,600</b>
<u>Commodities:</u>			
Office Supplies	\$ 320	\$ 533	\$ 3,000
Special Project	1,075	6,142	50,000
Misc. Expense	1,313	1,671	10,000
<b>Total Commodities</b>	<b>2,708</b>	<b>8,346</b>	<b>63,000</b>
<u>Capital Outlay:</u>			
Office Equipment Purchases	\$ 369	\$ -	\$ 1,000
<b>Total Capital Outlay</b>	<b>369</b>	<b>-</b>	<b>1,000</b>

<b>Thornton Township Road &amp; Bridge Fund</b>			
Description	Actual 2/28/2019	Actual 2/29/2020	Budget 2/28/2021
<b>TOTAL ADMINISTRATION DIVISION</b>	<b>\$ 121,064</b>	<b>\$ 122,091</b>	<b>\$ 254,200</b>
<b>MAINTENANCE OF BUILDING DIVISION</b>			
Maintenance Of Equipment	\$ 558	\$ 1,502	\$ 4,000
Refuse	0	0	2,500
Building Maintenance Supplies	0	152	220,000
<b>TOTAL MAINT. OF BUILDING DIVISION</b>	<b>\$ 558</b>	<b>\$ 1,654</b>	<b>\$ 226,500</b>
<b>PERMANENT ROAD DIVISION</b>			
<u>Maintenance of Roads</u>			
Salaries	\$ 61,696	\$ 63,185	\$ 150,000
Medical Insurance	21,666	22,753	50,000
Payroll Taxes	4,951	5,193	10,000
I.M.R.F.	4,192	3,475	7,000
Unemployment	-	-	500
Deferred Compensation Match	-	-	500
Maintenance Of Equipment	5,239	138	5,000
Purchase Of Vehicles	34,414	-	100,000
Resurfacing & Blacktopping	2,202	4,334	300,000
Salt	-	-	5,000
Engineering	-	-	1,000
Rental Of Equipment	9,282	-	1,000
Project Consultants	-	-	500
Signs	118	-	1,000
Refuse	-	-	1,500
Stone & Rock	7	-	8,000
Replacement Of Culverts	2,144	650	5,000
Maintenance Of Trees	8,745	-	15,000

<b>Thornton Township Road &amp; Bridge Fund</b>				
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>		<b>2/28/2019</b>	<b>2/29/2020</b>	<b>2/28/2021</b>
Small Tools		981	2,361	1,000
Fuel		2,727	2,261	4,500
Paint		-	161	500
Road Sealants		2,209	-	8,000
Street Lighting		5,494	4,934	6,000
Clothing Allowance		-	430	500
Rent		34,020	5,400	5,400
<b>TOTAL PERMANENT ROAD DIVISION</b>		<b>200,087</b>	<b>115,274</b>	<b>686,900</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 by fund shall be \$1,167,600.

**TOTAL APPROPRIATIONS: \$1,167,600**

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 ONE MILLION ONE HUNDRED SIXTY-SEVEN THOUSAND SIX HUNDRED DOLLARS (\$1,167,600) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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.

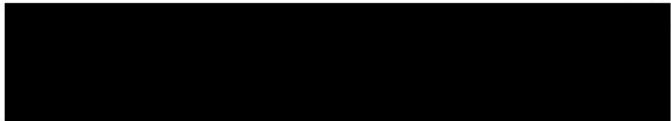
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of May, 2020 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 Zuccarelli	<u>✓</u>	_____	_____
Trustee Washington	<u>✓</u>	_____	_____
Trustee Cipowski	<u>✓</u>	_____	_____
Trustee Jones	<u>✓</u>	_____	_____
Trustee Owens	<u>✓</u>	_____	_____



Jacqueline E. Davis-Rivera  
Township Clerk



Frank M. Zuccarelli  
Township Supervisor

(Seal)

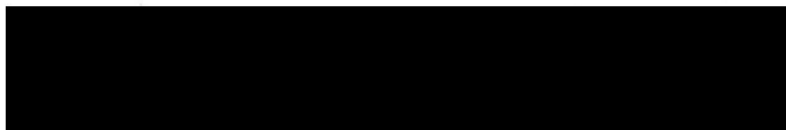
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2020 and ending February 28, 2021 as adopted this 26th day of May 2020.

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 26th day of May 2020



Town Clerk

(Seal)

Filed By

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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 26th day of May 2020



Supervisor - Chief Fiscal Officer

Filed By

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County Clerk