

Ordinance 24-004
2025 BUDGET & APPROPRIATION
THORNTON TOWNSHIP ROAD DISTRICT

An ordinance appropriating for all road purposes for Thornton Township Road District, Cook County, Illinois, for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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, 2024 and ending February 28, 2025.

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	
	Budget
Description	2/28/2025
<u>REVENUES</u>	
Real Estate Taxes	660,000
Real Estate Tax Interest	60
Replacement Tax	100,000
Interest	5,000
Investment Income	10,000
Unrealized Gain/Loss	-
Health Trust Reimbursement	15,000
Motor Fuel Tax Revenue	5,000
Grant Revenue	1,200,000
Other Income	2,000
Court Fines	1,500
TOTAL REVENUES:	1,998,560
<u>EXPENDITURES</u>	
Administration Division	400,051
Maintenance Of Building Division	36,000
Permanent Road Division	1,997,000
TOTAL EXPENDITURES:	2,433,051
CHANGE IN NET ASSETS:	(434,491)
<u>ADMINISTRATION DIVISION</u>	
<u>Personnel Services:</u>	
Salaries	150,000
Medical / Life / Vision Insurance	15,000
Payroll Taxes	8,100
Illinois Municipal Retirement Fund	5,500
Unemployment Insurance	1,000
Merit Compensation	-
Deferred Compensation Match	5,000
Total Personnel Services	184,600
<u>Contractual Services:</u>	
Workers' Compensation Insurance	5,451
Travel Expense	14,000
General Liability / Automobile Insurance	16,000

Thornton Township Road & Bridge Fund	
	Budget
Description	2/28/2025
Telephone	5,000
Utilities	5,000
Postage	1,000
Printing	3,000
Human Resource and Payroll Service	15,000
Audit / Accounting Services	9,000
Legal Services	50,000
Sub Contracted Labor	5,000
Dues, Subscriptions, Seminars	500
Training	500
Bank Service Charge	1,000
Promotional & Public Relations	500
Reimb. Of Replacement Taxes	60,000
Drug & Alcohol Testing	500
Total Contractual Services	191,451
<u>Commodities:</u>	
Office Supplies	3,000
Special Project	-
Road Project	10,000
Misc. Expense	10,000
Total Commodities	23,000
<u>Capital Outlay:</u>	
Office Equipment Purchases	1,000
Total Capital Outlay	1,000
TOTAL ADMINISTRATION DIVISION	400,051
MAINTENANCE OF BUILDING DIVISION	
Maintenance of Equipment	6,000
Refuse	10,000
Building Maintenance Supplies	20,000
TOTAL MAINT. OF BUILDING DIVISION	36,000
PERMANENT ROAD DIVISION	
<u>Maintenance of Roads</u>	

Thornton Township Road & Bridge Fund		
		Budget
	Description	2/28/2025
<u>Personnel Services:</u>		
Salaries		250,000
Medical Insurance		50,000
Payroll Taxes		13,000
IMRF		20,000
Unemployment Insurance		10,000
Training & Travel Expense		35,000
Deferred Compensation Match		5,000
Total Personnel Services		383,000
<u>Other Expenditures</u>		
Maintenance of Equipment		10,000
Purchase of Vehicles		200,000
Resurfacing & Blacktopping		1,200,000
Salt		5,000
Engineering		26,000
Rental of Equipment		1,000
Project Consultants		500
Signs		10,000
Refuse		10,000
Stone & Rock		8,000
Replacement of Culverts		50,000
Maintenance of Trees		30,000
Small Tools		13,000
Road Improvements		25,000
Fuel		10,000
Paint		500
Road Sealants		8,000
Street Lighting		6,000
Clothing Allowance		1,000
Total Other Expenditures		1,614,000
TOTAL PERMANENT ROAD DIVISION		1,997,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2024 and ending February 28, 2025 by fund shall be \$2,433,051

TOTAL APPROPRIATIONS: \$2,433,051

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 FOUR HUNDRED THIRTY-THREE THOUSAND FIFTY-ONE AND 00/100 DOLLARS (\$2,433,051) for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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 28th day of May, 2024 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 Carlisle	_____	_____	_____
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, 2024 and ending February 28, 2025 as adopted this 28th day of May 2024.

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 28th day of May 2024

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 28th day of May 2024

Supervisor - Chief Fiscal Officer

Filed By

County Clerk