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	
	Dudget
Description	Budget 2/28/2025
REVENUES	2/20/2023
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
EXPENDITURES	
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)
	(10 1, 15 2)
ADMINISTRATION DIVISION	
ADMINISTRATION DIVISION Dans a mail S arrivass.	
Personnel Services: Salaries	150,000
Medical / Life / Vision Insurance	150,000 15,000
Payroll Taxes	8,100
Illinois Municipal Retirement Fund	5,500
Unemployment Insurance	1,000
Merit Compensation	1,000
Deferred Compensation Match	5,000
Total Personnel Services	184,600
Contractual Services:	
Workers' Compensation Insurance	5,451
Travel Expense	14,000
General Liability / Automobile Insurance	16,000

Description 2/28/2025 Telephone 5,00 Utilities 5,00 Postage 1,00 Printing 3,00 Human Resource and Payroll Service 15,00 Audit / Accounting Services 9,00 Legal Services 50,00 Sub Contracted Labor 5,00 Dues, Subscriptions, Seminars 50 Training 50 Bank Service Charge 1,00 Promotional & Public Relations 50 Reimb. Of Replacement Taxes 60,00 Drug & Alcohol Testing 50 Total Contractual Services 191,45 Commodities: 0 Office Supplies 3,00 Special Project - Road Project 10,00 Misc. Expense 10,00 Total Commodities 23,00 Capital Outlay: 0 Office Equipment Purchases 1,00 Total Capital Outlay 1,00 Total Capital Outlay 1,00		Budget
Utilities	Description	
Postage	Telephone	5,00
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 191,45 Commodities: 07fice Supplies 3,000 Special Project 10,000 Misc. Expense 10,000 Total Commodities 23,000 Capital Outlay: 07fice Equipment Purchases 1,000 Total Capital Outlay 1,000 TOTAL ADMINISTRATION DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 400,05 Building Maintenance Supplies 20,000 Building Maintenance Supplies 20,000 Capital Outlay 20,000 Ca	Utilities	5,000
Human Resource and Payroll Service	Postage	1,00
Audit / Accounting Services 9,00 Legal Services 50,00 Sub Contracted Labor 5,00 Dues, Subscriptions, Seminars 50 Training 50 Bank Service Charge 1,00 Promotional & Public Relations 50 Reimb. Of Replacement Taxes 60,00 Drug & Alcohol Testing 50 Total Contractual Services 191,45 Commodities: 0ffice Supplies Special Project - Road Project 10,00 Misc. Expense 10,00 Total Commodities 23,00 Capital Outlay: 0ffice Equipment Purchases 1,00 Total Capital Outlay 1,00 TOTAL ADMINISTRATION DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 6,00 Maintenance of Equipment 6,00 Refuse 10,00 Building Maintenance Supplies 20,00	Printing	3,000
Audit / Accounting Services 9,00 Legal Services 50,00 Sub Contracted Labor 5,00 Dues, Subscriptions, Seminars 50 Training 50 Bank Service Charge 1,00 Promotional & Public Relations 50 Reimb. Of Replacement Taxes 60,00 Drug & Alcohol Testing 50 Total Contractual Services 191,45 Commodities: 0ffice Supplies Special Project - Road Project 10,00 Misc. Expense 10,00 Total Commodities 23,00 Capital Outlay: 0ffice Equipment Purchases 1,00 Total Capital Outlay 1,00 TOTAL ADMINISTRATION DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 6,00 Maintenance of Equipment 6,00 Refuse 10,00 Building Maintenance Supplies 20,00	Human Resource and Payroll Service	15,00
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Training		5,00
Training	Dues, Subscriptions, Seminars	
Bank Service Charge	-	50
Promotional & Public Relations 500 Reimb. Of Replacement Taxes 60,000 Drug & Alcohol Testing 500 Total Contractual Services 191,45 Commodities: 0ffice Supplies 3,000 Special Project - - Road Project 10,000 Misc. Expense 10,000 Total Commodities 23,000 23,000 Capital Outlay: 0ffice Equipment Purchases 1,000 Total Capital Outlay 1,000 TOTAL ADMINISTRATION DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 6,000 Maintenance of Equipment 6,000 Refuse 10,000 Building Maintenance Supplies 20,000		1,00
Reimb. Of Replacement Taxes 50,000		
Drug & Alcohol Testing 50	Reimb. Of Replacement Taxes	60,00
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Special Project		3,00
Road Project		-
Misc. Expense 10,000 Total Commodities 23,000 Capital Outlay: 0ffice Equipment Purchases Total Capital Outlay 1,000 TOTAL ADMINISTRATION DIVISION 400,05 AINTENANCE OF BUILDING DIVISION 6,000 Maintenance of Equipment 6,000 Refuse 10,000 Building Maintenance Supplies 20,000		10.00
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Maintenance of Equipment 6,000 Refuse 10,000 Building Maintenance Supplies 20,000		
Maintenance of Equipment 6,000 Refuse 10,000 Building Maintenance Supplies 20,000	AINTENANCE OF BUILDING DIVISION	
Refuse 10,000 Building Maintenance Supplies 20,000		6.00
Building Maintenance Supplies 20,000		
TOTAL MAINT. OF BUILDING DIVISION 36,000	Zaname name supplies	20,000
20112 1.1111(1. 01 201221(0 21 (1310))	TOTAL MAINT, OF BUILDING DIVISION	36.00
	TO THE IMMIT. OF DOIDDING DIVISION	30,00

Thornton Township Road & Bridge Fund	
	Budget
Description	2/28/2025
Personnel Services:	2/20/2023
Salaries	250,000
Medical Insurance	250,000
	50,000
Payroll Taxes IMRF	13,000
	20,000
Unemployment Insurance	10,000
Training & Travel Expense	35,000
Deferred Compensation Match	5,000
Total Personnel Services	383,000
Other Expenditures	
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 BEDMANENT DOAD DWIGON	1 007 000
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.

S	ECTION 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 ar	nd 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.

Board of Trustees	<u>AYE</u>	NAY	<u>ABSENT</u>	
Supervisor Henyard				
Trustee Carlisle				
Trustee Everett				
Trustee Jones				
Trustee Gonzalez				
	_			
Loretta Wells			any A. Henyard	
Township Clerk		Tow	nship Supervisor	
(Seal)				

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

The undersigned, duty 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
(Seal)	Town Clerk
	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 certifiy 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 Ordinace.

Dated this 28th day of May 2024
Supervisor - Chief Fiscal Officer
Filed By
County Clerk