

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT Ordinance NO. 2024-2025

An Ordinance Appropriating for all Road Purposes for Township of Bremen Road District, Cook County, Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Bremen Township Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of Township of Bremen Road District, Cook County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

\$753,000.00

ROAD & BRIDGE FUND		2024-2025
		<u>Budgeted</u>
BEGINNING BALANCE	22-Jan-24	728,512.34
<u>REVENUES</u>		
Property Tax		548,800.00
Traffic Fines		1,500.00
Interest		4,500.00
Miscellaneous Income		10,000.00
Replacement Tax		42,000.00
Sale of Equipment		20,000.00
Gain (loss) on investments		1,200.00
Grants (Grants from pending projects)		0.00
Transfer from General Corp.		0.00
Motor Fuel Tax Funds		0.00
Miscellaneous Payroll Income		25,000.00
Illinois Fund Transfer		100,000.00
TOTAL REVENUES:		753,000.00
TOTAL FUNDS AVAILABLE:		1,481,512.34
<u>EXPENDITURES</u>		
Administration		77,000.00
Contingencies		30,000.00
Maintenance		646,000.00
TOTAL EXPENDITURES & APPROPRIATIONS (Corp.):		753,000.00
ENDING BALANCE	31-Mar-25	728,512.34

		2024-2025
		Budgeted
<u>ADMINISTRATION</u>		
Salaries		1,000.00
Social Security/Medicare		250.00
Retirement Contribution		250.00
Maintenance – Building		0.00
General Insurance		23,000.00
Telephone		2,200.00
Travel		500.00
Printing & Publishing		300.00
Audit & Accounting		4,500.00
Legal Services		15,000.00
Miscellaneous		1,000.00
Office Supplies		500.00
Postage		250.00
Dues & Professional Orgs.		250.00
Office Equipment		500.00
Municipal replacement tax		26,000.00
Training		500.00
Management Fee		1,000.00
Administration – Other		0.00
	Total Administration:	77,000.00
CONTINGENCIES		
Contingencies		30,000.00
Contingencies – Other		0.00
	Total Contingencies:	30,000.00
MAINTENANCE		
Salaries		260,000.00
Social Security		20,000.00
Retirement Contribution		3,400.00
Health Insurance		3,600.00
Unemployment Tax		100.00
Insurance – Workman's comp		0.00
Engineering Service		20,000.00
Lighting of Roads		10,000.00
Maintenance – bridge		0.00
Maintenance - equipment		5,000.00
Maintenance Service Bridge		0.00
Maintenance – road		196,900.00
Maintenance/repair – vehicle		12,000.00
Maintenance supplies – bridge		0.00
Maintenance supplies – building		1,200.00
Maintenance supplies – equipment		500.00
Maintenance supplies – road		0.00
Maintenance supplies – salt		16,000.00
Maintenance supplies – vehicles		500.00
Contractual Expense		0.00

Operating supplies		0.00
Rentals		900.00
Small tools		3,200.00
Safety equipment supplies		700.00
Auto – fuel		13,000.00
Uniforms		1,000.00
Maintenance Building / Grounds		8,000.00
Vehicles		42,000.00
Equipment		28,000.00
		0.00
Grants, Road		0.00
	Total Maintenance:	646,000.00
	Total Expense:	753,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Road Fund	753,000.00
Audit Fund	
Insurance Fund	
Illinois Municipal Retirement Fund (IMRF)	
Social Security Fund	
Permanent Road Fund	
Construction or Repair of Bridges at Joint Expense of County Fund	
Equipment & Building Fund	

TOTAL APPROPRIATIONS: 753,000.00

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 amounts stated for each fund

respectively in section 2, constituting the total appropriations in the amount of Seven Hundred and Fifty-Three Thousand Dollars (\$753,000.00)

For the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township Road Fund, 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 9th day of February 2024 pursuant to a roll call vote by the Board of Trustees of Bremen Township, Cook County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Kathryn Straniero, Supervisor	_____	_____	_____
Carolyn Carter, Trustee	_____	_____	_____
Mary Catuara, Trustee	_____	_____	_____
Edward Maggio, Trustee	_____	_____	_____
John M. Tatro. Trustee	_____	_____	_____

John D. Lord, Clerk

Kathryn Straniero, Supervisor