

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
Ordinance NO. 2019 – 2020

An Ordinance Appropriating for all Road Purposes for Township of Bremen Road District, Cook County, Illinois for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

General Road Fund

\$706,500.00

2019-2020
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE Apr-19 \$584,818.68

REVENUES

Property Tax	470,000.00
Traffic Fines	4,000.00
Interest Income	6,000.00
Miscellaneous Income	500.00
Replacement Tax	20,000.00
Gain (loss) on investments	1,000.00
Due from Illinois Fund	205,000.00
TOTAL REVENUES:	706,500.00

TOTAL FUNDS AVAILABLE: 1,291,318.68

EXPENDITURES

Administration	39,165.00
Maintenance	537,835.00

SUB-TOTAL APPROPRIATIONS EXPENDITURE: 577,000.00

Contingencies 0.00

TOTAL APPROPRIATIONS: **577,000.00**

ENDING BALANCE Mar-20 714,318.68

2019-2020

Budgeted

ADMINISTRATION

PERSONNEL

Salaries	1,000.00
Social Security / Medicare Contribution	250.00
Retirement Contribution	250.00

	1,500.00

CONTRACTUAL SERVICES

General Insurance	14,000.00
Telephone	4,500.00
Travel	300.00
Print/Publishing	250.00
Audit & Accounting	1,000.00
Legal	5,000.00
Postage	200.00
Dues & Prof .Org.	300.00
Training	600.00

Sub-Total: 26,150.00

COMMODITIES

Office Supplies	250.00
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CAPITAL OUTLAY

Office Equipment	500.00
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OTHER EXPENDITURES

Municipal Replacement Tax	11,000.00
Miscellaneous	200.00
Management fee	1,000.00

Sub-Total: 12,200.00

TOTAL ADMINISTRATION: 40,600.00

	2019-2020 <u>Budgeted</u>
<u>MAINTENANCE</u>	
<u>PERSONNEL</u>	
Salaries	215,000.00
Social Security Contribution	17,000.00
Retirement Contribution	3,000.00
Health Insurance	12,600.00
Unemployment Insurance	100.00

	247,700.00
<u>CONTRACTUAL SERVICES</u>	
Lighting of Roads	16,800.00
Maintenance/Repair -Vehicle	7,500.00
Maintenance Building	
Maintenance Equipment	12,000.00
Maintenance Road	257,700.00
Maintenance Supplies - Vehicle	1,000.00

	295,000.00
<u>COMMODITIES</u>	
Maintenance Supplies Equipment	1,000.00
Maintenance Supplies Salt	15,400.00
Rental	2,000.00
Auto-Fuel-Oil	12,000.00
Uniforms	800.00
Safety Equipment Supplies	1,000.00

	32,200.00
<u>CAPITAL OUTLAY</u>	
Building	50,000.00
Vehicle	0.00
Equipment	40,000.00

	90,000.00
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	1,000.00
Grants	
TOTAL MAINTENANCE:	665,900.00
Contingencies	0.00
TOTAL APPROPRIATIONS (Road):	706,500.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Road Fund	
	706,500.00
Audit Fund	
Insurance Fund	
Illinois Municipal Retirement Fund	
Social Security Fund	
Permanent Road Fund	
Construction or Repair of Bridges at Joint Expense of County Fund	
Equipment & Building Fund	
TOTAL APPROPRIATIONS:	706,500.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Seven hundred and six thousand, five hundred Dollars (**\$706,500**) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____ 2019 pursuant to a roll call vote by the Board of Trustees of Bremen Township, Cook County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
Maggie Crotty, Supervisor	_____	_____	<u> X </u>
Mary Catuara, Trustee	<u> X </u>	_____	_____
Keith Gomillia, Trustee	<u> X </u>	_____	_____
Kathryn Straniero, Trustee	<u> X </u>	_____	_____
John M. Tatro, Trustee	_____	_____	<u> X </u>

John D. Lord, Town Clerk

M. Maggie Crotty, Supervisor