

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT **Ordinance NO. 2023-2024**

An Ordinance Appropriating for all Road Purposes for Township of Bremen Road District, Cook County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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**2023-2024****Budgeted****BEGINNING BALANCE** 1-Mar-23 **597,346.41****REVENUES**

Property Tax	520,000.00
Traffic Fines	2,500.00
Interest	4,500.00
Miscellaneous Income	5,000.00
Replacement Tax	50,000.00
Sale of Equipment	20,000.00
Gain (loss) on investments	1,000.00
Grants (Grants from pending projects)	0.00
Transfer from General Corp.	0.00
Motor Fuel Tax Funds	0.00
Illinois Fund Transfer	150,000.00
TOTAL REVENUES:	753,000.00

TOTAL FUNDS AVAILABLE:**1,350,346.41****EXPENDITURES**

Administration	74,300.00
Contingencies	0.00
Maintenance	678,000.00
TOTAL EXPENDITURES & APPROPRIATIONS (Corp.):	753,000.00

ENDING BALANCE

31-Mar-24

597,346.41

		2023-2024
		Budgeted
<u>ADMINISTRATION</u>		
Salaries		1,000.00
Social Security/Medicare		250.00
Retirement Contribution		250.00
Maintenance – Building		0.00
General Insurance		20,500.00
Telephone		2,000.00
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:	74,300.00
CONTINGENCIES		
Contingencies		0.00
Contingencies – Other		0.00
	Total Contingencies:	0.00
MAINTENANCE		
Salaries		220,000.00
Social Security		15,000.00
Retirement Contribution		2,000.00
Health Insurance		2,000.00
Unemployment Tax		100.00
Insurance – Workman's comp		0.00
Engineering Service		30,000.00
Lighting of Roads		16,000.00
Maintenance – bridge		0.00
Maintenance - equipment		5,000.00
Maintenance Service Bridge		0.00
Maintenance – road		266,900.00
Maintenance/repair – vehicle		10,000.00
Maintenance supplies – bridge		0.00
Maintenance supplies – building		500.00
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		2,000.00
Small tools		2,000.00
Safety equipment supplies		1,200.00
Auto – fuel		15,000.00
Uniforms		1,000.00
Maintenance Building / Grounds		8,000.00
Vehicles		35,000.00
Equipment		30,000.00
Miscellaneous		0.00
Grants, Road		0.00
	Total Maintenance:	678,700.00
	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, 2023 and ending March 31, 2024.


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 3rd day of April 2023 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	<u>✓</u>	<u> </u>	<u> </u>
Carolyn Carter, Trustee	<u>✓</u>	<u> </u>	<u> </u>
Mary Catuara, Trustee	<u>✓</u>	<u> </u>	<u> </u>
Edward Maggio, Trustee	<u>✓</u>	<u> </u>	<u> </u>
John M. Tatro, Trustee	<u>✓</u>	<u> </u>	<u> </u>


John D. Lord, Clerk


Kathryn Straniero, Supervisor

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Bremen Township, Cook County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by the said taxing district, is either set forth in the said ordinance as "Revenues" or attached hereto, by a separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS200/18-50 and on behalf of Bremen Township Road District, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 3rd day of April 2023

A black rectangular box redacting the signature of the Supervisor/Chief Fiscal Officer.

Supervisor/ Chief Fiscal Officer

Filed this _____ day of _____ 2023

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned duly elected, qualified, and acting Clerk, of Bremen 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 April 1, 2023, and ending March 31, 2024, as adopted this 3rd day of April 2023.

This certification is made and filed pursuant to the requirements of 35ILCS/200/18-50 and on behalf of Bremen Road District, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 3rd day of April 2023



Town Clerk

Filed this _____ day of _____ 2023

County Clerk