

MAINE TOWNSHIP ROAD DISTRICT
REVISED BUDGET & APPROPRIATION ORDINANCE FOR 2015-2016
ORDINANCE 2015-RB-1

of the Town of Maine Road District located in the County of Cook, State of Illinois,
for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

NOW BE IT ORDAINED by the Board of Trustees of the Town of Maine Road District
County of Cook, State of Illinois in meeting assembled as follows

SECTION 1: That the following budget containing an estimate of receipts and expenditures for the
GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND,
SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND
is hereby adopted as the budget of this Road District for the fiscal year mentioned above and shall be
in full force and effect from and after this date.

1. GENERAL ROAD FUND

BEGINNING BALANCE	March 1, 2015		\$692,884
ESTIMATED REVENUES			
Property Tax (Total)	\$1,751,264		
Less: Municipal Share	\$783,340		
Property Tax (Net)	\$967,924	\$967,924	
Replacement Tax		\$76,307	
Interest Income		\$755	
Other Income		\$28,605	
Permit Income		\$5,045	
Transfer Town Funds (Road Improvement Project)		\$400,000	
TOTAL ESTIMATED REVENUES		\$1,478,636	\$1,478,636
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$2,171,520</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$268,200	
1.2. Maintenance		\$514,500	
Contingencies		\$15,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$797,700	<u>\$797,700</u>
ENDING BALANCE	February 29, 2016		\$1,373,820
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$2,171,520

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$60,000	
Health Insurance	\$108,800	
TOTAL PERSONNEL	\$168,800	\$168,800
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$800	
Payroll Service	\$5,000	
Accounting Services	\$4,500	
Conferences & Meetings	\$3,600	
Dues/Subscriptions	\$1,500	
Legal Services	\$6,000	
Mileage/Travel Expense	\$2,000	
Postage	\$1,000	
Printing/Publishing	\$12,000	
Telephone	\$9,000	
Training	\$2,000	
TOTAL CONTRACTUAL SERVICES	\$47,400	\$47,400
COMMODITIES		
Office Supplies	\$2,500	
TOTAL COMMODITIES	\$2,500	\$2,500
OTHER EXPENDITURES		
Miscellaneous Charges	\$3,000	
Municipal Replacement Tax	\$40,000	
TOTAL OTHER EXPENDITURES	\$43,000	\$43,000
CAPITAL OUTLAY		
Office Equipment	\$6,500	
TOTAL CAPITAL OUTLAY	\$6,500	\$6,500
TOTAL ADMINISTRATION		<u>\$268,200</u>

1.2 MAINTENANCE

PERSONNEL

Salaries	\$150,000	
Uniforms	\$6,000	
TOTAL PERSONNEL	\$156,000	\$156,000

CONTRACTUAL SERVICES

Building Maintenance	\$13,000	
Equipment Leasing and Maintenance	\$80,000	
Maintenance Equipment & Small Tools	\$10,000	
Utilities	\$14,000	
Rentals	\$4,500	
Tree Removal & Spraying	\$35,000	
Tree Replacement Program	\$5,000	
Landfill Charges	\$2,000	
Street Lightling	\$55,000	
TOTAL CONTRACTUAL SERVICES	\$218,500	\$218,500

COMMODITIES

Gasoline/Oil	\$50,000	
Building & Operating Supplies/Material	\$5,000	
Supplies (Equipment)	\$15,000	
Supplies for the Road	\$5,000	
Supplies for Snow Removal	\$65,000	
TOTAL COMMODITIES	\$140,000	\$140,000

TOTAL MAINTENANCE

\$514,500

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2015		\$523,938
ESTIMATED REVENUES			
Property Tax		\$809,000	
Replacement Tax		\$0	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$1,332,938</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Labor		\$381,500	
TOTAL PERSONNEL		\$381,500	\$381,500
CONTRACTUAL SERVICES			
Maintenance (Roads)		\$775,000	
Drainage		\$30,000	
Engineering Services		\$30,000	
Landfill Charges		\$18,000	
Project Expenses		\$5,000	
TOTAL CONTRACTUAL SERVICES		\$858,000	\$858,000
COMMODITIES			
Supplies for the Roads		\$70,000	
TOTAL COMMODITIES		\$70,000	\$70,000
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$1,309,500</u>
ENDING BALANCE	February 29, 2016		\$23,438
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,332,938

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2015		(\$58,806)
ESTIMATED REVENUES			
Property Tax		\$98,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$98,000	\$98,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$39,194</u>
BUDGETED EXPENDITURES			
CAPITAL OUTLAY			
Equipment		\$100,000	
Building		\$50,000	
Off Site Storage		\$5,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$155,000	<u>\$155,000</u>
ENDING BALANCE	February 29, 2016		(\$115,806)
TOTAL APPROPRIATIONS & ENDING BALANCE			\$39,194

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2015		\$59,333
ESTIMATED REVENUES			
Property Tax		\$38,625	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$97,958</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Social Security Tax		\$45,500	
TOTAL EXPENDITURES/APPROPRIATIONS		\$45,500	<u>\$45,500</u>
ENDING BALANCE	February 29, 2016		\$52,458
TOTAL APPROPRIATIONS & ENDING BALANCE			\$97,958

5. INSURANCE FUND

BEGINNING BALANCE	March 1, 2015		\$9,184
ESTIMATED REVENUES			
Property Tax		\$51,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$60,184</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Workmen's Compensation		\$30,000	
Unemployment Insurance		\$535	
TOTAL PERSONNEL		\$30,535	\$30,535
CONTRACTUAL SERVICES			
General /Liability Insurance		\$41,000	
TOTAL CONTRACTUAL SERVICES		\$41,000	\$41,000
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$71,535</u>
ENDING BALANCE	February 29, 2016		(\$11,351)
TOTAL APPROPRIATIONS & ENDING BALANCE			\$60,184

6. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	March 1, 2015		(\$149,628)
ESTIMATED REVENUES			
Property Tax		\$103,500	
TOTAL ESTIMATED REVENUES		\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE			<u>(\$46,128)</u>
BUDGETED EXPENDITURES			
Early Retirement Incentive		\$1,070	
IMRF		\$75,600	
TOTAL PERSONNEL		\$76,670	\$76,670
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$76,670</u>
ENDING BALANCE	February 29, 2016		(\$122,798)
TOTAL APPROPRIATIONS & ENDING BALANCE			(\$46,128)

Section 2: That there is hereby appropriated for Road District purposes:

FOR FISCAL YEAR ENDING	2/29/2016
BY FUND	
1. GENERAL ROAD FUND	\$797,700
2. PERMANENT ROAD FUND	\$1,309,500
3. EQUIPMENT & BUILDING FUND	\$155,000
4. SOCIAL SECURITY FUND	\$45,500
5. INSURANCE FUND	\$71,535
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$76,670
TOTAL APPROPRIATIONS	\$2,455,905

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Two million, four hundred fifty-five thousand, nine hundred five dollars (\$2,455,905.00) for the fiscal year March 1, 2015 to February 29, 2016 and that Section 2 shall be and is the annual Appropriation Ordinance of the 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 4: A certified copy of the Budget and Appropriation Ordinance must be filed with the Cook County Clerk within 30 days after adoption.

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 28th of April, 2015 pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Supervisor	_____	_____	_____
_____ Highway Commissioner			
_____ Township Clerk			