

**MAINE TOWNSHIP ROAD DISTRICT
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2019-2020
ORDINANCE 2019 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, 2019 and ending February 29, 2020

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, 2019		\$1,280,295
ESTIMATED REVENUES			
Property Tax	\$800,000	\$ 800,000	
TOTAL ESTIMATED REVENUES		\$800,000	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$2,080,295</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$300,465	
1.2. Maintenance		\$450,500	
TOTAL EXPENDITURES / APPROPRIATIONS		\$750,965	<u>\$750,965</u>

<i>Transfer of Funds to Equipment & Building Fund</i>		-\$150,000	-\$150,000

ENDING BALANCE	February 29, 2020		\$1,179,330
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$2,080,295

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$64,000	
Health Insurance	\$153,800	
Life Insurance	\$1,200	
Dental Insurance	\$ 5,000	
TOTAL PERSONNEL	\$224,000	\$224,000
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$540	
Payroll Service	\$4,500	
Accounting Services	\$2,500	
Conferences & Meetings	\$1000	
Dues / Subscriptions	\$550	
Legal Services	\$12,000	
Mileage / Travel Expense	\$500	
Postage	\$175	
Printing / Publishing	\$6,000	
Telephone	\$6,500	
Training	\$400	
TOTAL CONTRACTUAL SERVICES	\$34,665	\$34,665
COMMODITIES		
Office Supplies	\$1,500	
TOTAL COMMODITIES	\$1,500	\$1,500
OTHER EXPENDITURES		
Miscellaneous Charges	\$300	
Municipal Replacement Tax	\$35,000	
TOTAL OTHER EXPENDITURES	\$35,300	\$35,300
CAPITAL OUTLAY		
Office Equipment	\$5,000	
TOTAL CAPITAL OUTLAY	\$5,000	\$5,000
TOTAL ADMINISTRATION		\$300,465

1.2. MAINTENANCE

PERSONNEL

Salaries	\$130,000	
Uniforms	\$3,000	
TOTAL PERSONNEL	\$133,000	\$133,000

CONTRACTUAL SERVICES

Building Maintenance	\$4,000	
Equipment Leasing and Maintenance	\$85,000	
Utilities	\$9,000	
Rentals	\$3,000	
Tree Removal & Spraying	\$20,000	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$53,500	
TOTAL CONTRACTUAL SERVICES	\$176,000	\$176,000

COMMODITIES

Gasoline / Oil	\$30,000	
Building & Operating Supplies / Material	\$7,000	
Maintenance Equipment & Small Tools	\$10,000	
Supplies (Equipment)	\$25,000	
Supplies for the Road	\$4,500	
Supplies for Snow Removal	\$65,000	
TOTAL COMMODITIES	\$141,500	\$141,500

TOTAL MAINTENANCE

\$450,500

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2019	\$851,269
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,660,269
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$290,000	
TOTAL PERSONNEL	\$290,000	\$290,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$405,000	
Drainage	\$10,000	
Engineering Services	\$40,000	
Landfill Charges	\$10,000	
Project Expenses	\$3,500	
TOTAL CONTRACTUAL SERVICES	\$468,500	\$468,500
COMMODITIES		
Supplies for the Roads	\$45,000	
TOTAL COMMODITIES	\$45,000	\$45,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$803,500</u>
ENDING BALANCE	February 29, 2020	\$856,769
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,660,269

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2019	\$48,218
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$73,033	
Less: Municipal Share	- \$35,000	
Road & District (Net)	\$38,033	\$38,033
Interest Income	\$3,618	
Other Income	\$55,780	
Permit Income	\$14,068	
TOTAL ESTIMATED REVENUES	\$211,499	\$211,499
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$259,717</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$225,000	
Building	\$15,000	
Off Site Storage	\$19,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$259,500	<u>\$259,500</u>

<i>Transfer of Funds to Equipment & Building Fund</i>	\$150,000	\$150,000

ENDING BALANCE	February 29, 2020	\$150,217
TOTAL APPROPRIATIONS & ENDING BALANCE		\$259,717
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2019	\$55,293
ESTIMATED REVENUES		
Property Tax	\$38,625	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$93,918</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$41,053	
TOTAL EXPENDITURES / APPROPRIATIONS	\$41,053	<u>\$41,053</u>
ENDING BALANCE	February 29, 2020	\$52,865
TOTAL APPROPRIATIONS & ENDING BALANCE		\$93,918

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2019	\$36,887
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$87,887</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$21,353	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,888	\$21,888
CONTRACTUAL SERVICES		
General / Liability Insurance	\$39,443	
TOTAL CONTRACTUAL SERVICES	\$39,443	\$39,443
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$61,331</u>
ENDING BALANCE	February 29, 2020	\$26,556
TOTAL APPROPRIATIONS & ENDING BALANCE		\$87,887
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2019	(\$154,888)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$51,388)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$67,358	
TOTAL PERSONNEL	\$68,358	\$68,358
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$68,358</u>
ENDING BALANCE	February 29, 2020	(\$119,746)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$51,388)
*Road Improvement Fund		\$400,000

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

FOR FISCAL YEAR ENDING 02/29/2020 BY FUND

1. GENERAL ROAD FUND	\$750,965
2. PERMANENT ROAD FUND	\$803,500
3. EQUIPMENT & BUILDING FUND	\$259,500
4. SOCIAL SECURITY FUND	\$41,053
5. INSURANCE FUND	\$61,331
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,358
TOTAL APPROPRIATIONS	\$1,984,707

***Road Improvement Fund** **\$400,000**

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 One million, nine hundred eighty-four thousand, seven hundred-seven dollars (\$1,984,707) for the fiscal year March 1, 2019 to February 29, 2020, 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 May 2019, pursuant to a roll call vote as follows:

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