

**MAINE TOWNSHIP ROAD DISTRICT
 AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2018-2019
 ORDINANCE 2018-RB-2**

of the Town of Maine Road District located in the County of Cook, State of Illinois,
 for the fiscal year beginning March 1, 2018 and ending February 28, 2019

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, 2018		\$1,575,799
ESTIMATED REVENUES			
Property Tax	\$800,000	\$ 800,000	
TOTAL ESTIMATED REVENUES		\$800,000	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$2,375,799</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$291,449	
1.2. Maintenance		\$473,000	
TOTAL EXPENDITURES / APPROPRIATIONS		\$764,449	<u>\$764,449</u>
ENDING BALANCE	February 28, 2019		\$1,611,350
TOTAL APPROPRIATIONS AND ENDING BALANCE			<u>\$2,375,799</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$59,000	
Health Insurance	\$167,000	
TOTAL PERSONNEL	\$226,000	\$226,000

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$540	
Payroll Service	\$4,500	
Accounting Services	\$4,500	
Conferences & Meetings	\$200	
Dues / Subscriptions	\$720	
Legal Services	\$3,000	
Mileage / Travel Expense	\$100	
Postage	\$175	
Printing / Publishing	\$6,000	
Telephone	\$5,800	
Training	\$500	
TOTAL CONTRACTUAL SERVICES	\$26,035	\$26,035

COMMODITIES

Office Supplies	\$1,500	
TOTAL COMMODITIES	\$1,500	\$1,500

OTHER EXPENDITURES

Miscellaneous Charges	\$250	
Municipal Replacement Tax	\$32,664	
TOTAL OTHER EXPENDITURES	\$32,914	\$32,914

CAPITAL OUTLAY

Office Equipment	\$5,000	
TOTAL CAPITAL OUTLAY	\$5,000	\$5,000

TOTAL ADMINISTRATION

\$291,449

1.2. MAINTENANCE

PERSONNEL

Salaries	\$145,000	
Uniforms	\$4,500	
TOTAL PERSONNEL	\$149,500	\$149,500

CONTRACTUAL SERVICES

Building Maintenance	\$5,500	
Equipment Leasing and Maintenance	\$80,000	
Utilities	\$8,000	
Rentals	\$12,000	
Tree Removal & Spraying	\$30,000	
Tree Replacement Program	\$5,000	
Landfill Charges	\$500	
Street Lighting	\$51,500	
TOTAL CONTRACTUAL SERVICES	\$192,500	\$192,500

COMMODITIES

Gasoline / Oil	\$30,000	
Building & Operating Supplies / Material	\$4,500	
Maintenance Equipment & Small Tools	\$20,000	
Supplies (Equipment)	\$22,000	
Supplies for the Road	\$4,500	
Supplies for Snow Removal	\$50,000	
TOTAL COMMODITIES	\$131,000	\$131,000

TOTAL MAINTENANCE **\$473,000**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2018	\$583,034
ESTIMATED REVENUES		
Property Tax	\$809,000	
Interest Income	\$3,618	
Other Income	\$55,780	
Permit Income	\$14,068	
TOTAL ESTIMATED FUNDS REVENUES	\$882,466	\$882,466
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,465,500
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$335,000	
TOTAL PERSONNEL	\$335,000	\$335,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$405,000	
Drainage	\$15,000	
Engineering Services	\$60,000	
Landfill Charges	\$12,000	
Project Expenses	\$3,500	
TOTAL CONTRACTUAL SERVICES	\$495,500	\$495,500
COMMODITIES		
Supplies for the Roads	\$50,000	
TOTAL COMMODITIES	\$50,000	\$50,000
<i>ROAD IMPROVEMENT PROJECTS</i>	<i>\$400,000</i>	
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$880,500</u>
ENDING BALANCE	February 28, 2019	\$585,000
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,465,227

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2018	\$190,106
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$73,033	
Less: Municipal Share	- \$32,644	
Road & District (Net)	\$40,389	\$40,389
TOTAL ESTIMATED REVENUES	\$140,389	\$140,389
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$330,495</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$225,000	
Building	\$15,000	
Off Site Storage	\$7,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$247,500	<u>\$247,500</u>
ENDING BALANCE	February 28, 2019	\$82,995
TOTAL APPROPRIATIONS & ENDING BALANCE		\$330,495

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2018	\$56,548
ESTIMATED REVENUES		
Property Tax	\$38,625	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$95,173</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,500	<u>\$40,500</u>
ENDING BALANCE	February 28, 2019	\$54,673
TOTAL APPROPRIATIONS & ENDING BALANCE		\$95,173

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2018	\$12,492
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$63,492</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,818	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,353	\$21,353
CONTRACTUAL SERVICES		
General / Liability Insurance	\$37,443	
TOTAL CONTRACTUAL SERVICES	\$37,443	\$37,443
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$58,796</u>
ENDING BALANCE	February 28, 2019	\$4,696
TOTAL APPROPRIATIONS & ENDING BALANCE		\$63,492
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2018	(\$370,098)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$266,598)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$64,000	
TOTAL PERSONNEL	\$65,000	\$65,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$65,000</u>
ENDING BALANCE	February 28, 2019	(\$331,598)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$266,598)

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

FOR FISCAL YEAR ENDING 02/28/2019 BY FUND

1. GENERAL ROAD FUND	\$764,449
2. PERMANENT ROAD FUND	\$880,500
3. EQUIPMENT & BUILDING FUND	\$247,500
4. SOCIAL SECURITY FUND	\$40,500
5. INSURANCE FUND	\$58,796
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$65,000
TOTAL APPROPRIATIONS	\$2,056,745
ROAD IMPROVEMENT PROJECTS	\$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 Two million, fifty-six thousand, seven-hundred forty-five dollars (\$2,056,745) for the fiscal year March 1, 2018 to February 28, 2019, 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 August 2018, pursuant to a roll call vote as follows:

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