

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2017-2018
ORDINANCE 2017-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, 2017 and ending February 28, 2018

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 FUN, 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, 2017		\$1,290,691
ESTIMATED REVENUES			
Property Tax	\$800,000	\$ 800,000	
Replacement Tax	\$75,000		
Less: Municipal Share	- \$33,544		
Road & District (Net)	\$41,456	\$41,456	
Interest Income		\$755	
Other Income		\$42,000	
Permit Income		\$ 6,000	
TOTAL ESTIMATED REVENUES		\$890,211	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$2,180,902</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$294,600	
1.2. Maintenance		\$526,500	
Contingencies		\$50,000	
TOTAL EXPENDITURES / APPROPRIATIONS		\$871,100	<u>\$871,100</u>
ENDING BALANCE	February 28, 2018		\$1,309,802
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$2,180,902

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$63,000	
Health Insurance	\$140,000	
TOTAL PERSONNEL	\$203,000	\$203,000

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$800	
Payroll Service	\$4,500	
Accounting Services	\$4,800	
Conferences & Meetings	\$3,000	
Dues / Subscriptions	\$1,000	
Legal Services	\$6,000	
Mileage / Travel Expense	\$1,000	
Postage	\$500	
Printing / Publishing	\$8,000	
Telephone	\$7,500	
Training	\$2,000	
TOTAL CONTRACTUAL SERVICES	\$39,100	\$39,100

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	\$7,000	
TOTAL CAPITAL OUTLAY	\$7,000	\$7,000

TOTAL ADMINISTRATION

\$294,600

1.2. MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Building Maintenance	\$12,000	
Equipment Leasing and Maintenance	\$80,000	
Utilities	\$10,000	
Rentals	\$4,500	
Tree Removal & Spraying	\$50,000	
Tree Replacement Program	\$15,000	
Landfill Charges	\$2,000	
Street Lighting	\$55,000	
TOTAL CONTRACTUAL SERVICES	\$228,500	\$228,500

COMMODITIES

Gasoline / Oil	\$35,000	
Building & Operating Supplies / Material	\$5,000	
Maintenance Equipment & Small Tools	\$10,000	
Supplies (Equipment)	\$22,000	
Supplies for the Road	\$5,000	
Supplies for Snow Removal	\$65,000	
TOTAL COMMODITIES	\$142,000	\$142,000

TOTAL MAINTENANCE

\$526,500

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2017	\$426,592
ESTIMATED REVENUES		
Property Tax	\$809,000	
Transfer of Twp Fund to Road District	200,000	
Replacement Tax	\$0	
Interest Income	\$0	
TOTAL ESTIMATED FUNDS REVENUES	\$1,009,000	\$1,009,000
TOTAL ESTIMATED FUNDS AVAILABLE		
		\$1,435,592
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$400,000	
TOTAL PERSONNEL	\$400,000	\$400,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$600,000	
Drainage	\$30,000	
Engineering Services	\$30,000	
Landfill Charges	\$15,000	
Project Expenses	\$5,000	
TOTAL CONTRACTUAL SERVICES	\$680,000	\$680,000
COMMODITIES		
Supplies for the Roads	\$70,000	
TOTAL COMMODITIES	\$70,000	\$70,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,150,000</u>
ENDING BALANCE	February 28, 2018	\$285,592
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,435,592

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2017	(\$28,812)
ESTIMATED REVENUES		
Property Tax	\$98,000	
Transfer of Twp Funds to Road District	200,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$98,000	\$298,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$269,188</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$200,000	
Building	\$50,000	
Off Site Storage	\$6,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$256,000	<u>\$256,000</u>
ENDING BALANCE	February 28, 2018	(\$82,376)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$269,188

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2017	\$58,564
ESTIMATED REVENUES		
Property Tax	\$38,625	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$97,189</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$45,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$45,500	<u>\$45,500</u>
ENDING BALANCE	February 28, 2018	\$51,689
TOTAL APPROPRIATIONS & ENDING BALANCE		\$97,189

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2017	(\$35,940)
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$15,060</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 28, 2018	(\$56,475)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$15,060
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2017	(\$457,347)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$353,847)</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 28, 2018	(\$430,517)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$353,847)

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

FOR FISCAL YEAR ENDING 02/28/2018

BY FUND

1. GENERAL ROAD FUND	\$871,100
2. PERMANENT ROAD FUND	\$1,150,000
3. EQUIPMENT & BUILDING FUND	\$256,000
4. SOCIAL SECURITY FUND	\$45,500
5. INSURANCE FUND	\$71,535
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$76,670
TOTAL APPROPRIATIONS	\$2,470,805

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 seventy thousand, eight-hundred and five dollars (\$2,470,805) for the fiscal year March 1, 2017 to February 28, 2018, 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 26th of April 2017, pursuant to a roll call vote as follows:

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

CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE

April 26, 2017

CERTIFICATE

I, Gary K. Warner, being the duly elected Clerk of the Town of Maine in the County of Cook, State of Illinois, do hereby certify that I am the keeper of the books and records of the aforesaid Town, and that the attached is a correct and complete copy of the Ordinance 2017-RB-1 of the Board meeting duly convened and held on the 26th day of April, 2017.

Town Clerk

SEAL