

MONEE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATIONS ORDINANCE
TENTATIVE

An ordinance making appropriations to defray expenditures of the Monee Township Road District, Will County Illinois for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

Be it ordained by the Board of Trustees of Monee Road District, Will County, Illinois that the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: **General Road Fund with the Bridge Reserve, Equipment and Building Fund.**

GENERAL ROAD FUND

Beginning Balance April 1, 2020

Road and Bridge	\$ 227,537.00
Bridge Reserve	\$ 185,766.00
Motor Fuel Tax (Held by Will County)	\$ 53,623.00
TOTAL BEGINNING BALANCE	\$ 466,926.00

Property Tax - total \$ 917,123.00
Less municipal share \$ 330,500.00

4000	Property Tax Net	\$	586,623.00
4020	Replacement Tax	\$	55,000.00
4030	Interest Income	\$	100.00
4200	Circuit Court Fines	\$	1,000.00
4300	Culvert Fees	\$	200.00
4900	Other Income (Includes Aqua Illinois Service Fee)	\$	-
4920	Motor Fuel Tax(Held by Will County for Major Project) (est to March 31, 2021 \$75,000.00)	\$	75,000.00

TOTAL EST, REVENUE **\$ 717,923.00**

TOTAL ESTIMATED REVENUES (with carry over) **\$ 1,184,849.00**

BUDGETED EXPENDITURES

Administration	\$	55,925.00	
Maintenance (\$128,623.00 Held by Will County)	\$	858,108.00	
Contingencies	\$	25,000.00	
Bridge RESERVE Transfer	\$	25,000.00	
SUB-TOTAL R AND B EXPENDIURES			\$ 964,033.00
BRIDGE RESERVE-MAINTENANCE/Capital Fund	\$	205,816.00	
TOTAL EXPENDITURES WITH BRIDGE RESERVE			\$ 1,169,849.00

	Road and Bridge	\$	10,000.00
	Bridge Reserve	\$	5,000.00
Ending Balance March 31, 2021	TOTAL	\$	15,000.00

BUDGETED EXPENDITURES - ADMINISTRATION

CONTRACTUAL SERVICES

5042	Legal Services	\$	3,000.00	
5055	Travel Expense	\$	2,000.00	
5060	Training	\$	1,000.00	
5110	Telephone/Cell	\$	3,500.00	
5114	Utilities	\$	5,000.00	
5115	Postage	\$	150.00	
5120	Publishing/Printing	\$	125.00	
5125	Subscriptions/Dues	\$	350.00	

TOTAL CONTRACTUAL SERV. \$ 15,125.00

COMMODITIES

5100	Office Supplies	\$	800.00	
	TOTAL SUPPLIES	\$		800.00

OTHER EXPENDITURES

5513	Replacement Tax	\$	40,000.00	
	TOTAL OTHER EXPENDITURES	\$		40,000.00

TOTAL ADMINISTRATION \$ 55,925.00

BUDGETED EXPENDITURES - MAINTENANCE

PERSONNEL

5000	Salaries	\$	140,000.00	
5010	Payroll Taxes, Social Security, Medicare	\$	14,000.00	
5015	Unemployment Insurance	\$	500.00	
5020	IMRF	\$	15,000.00	
5030	Health Insurance	\$	25,000.00	
5034	Workmen's Comp/General Insurance	\$	19,000.00	

TOTAL PERSONNEL \$ 213,500.00

CONTRACTUAL SERVICES

5200	Maintenance (Building)	\$	5,500.00	
5205	Maintenance (Equipment)	\$	25,000.00	
5500	Maintenance (Roads)	\$	394,285.00	
5500A	Motor Fuel Fund(Held By Will County)	\$	128,623.00	
5520	Equipment Rental	\$	10,000.00	
5550	Cleaning Maintenance	\$	3,000.00	
5515	Computer Maintenance	\$	2,500.00	

TOTAL CONTRACTUAL SERVICES \$ 568,908.00

COMMODITIES

5056	Gasoline/Oil	\$	20,000.00
5505	Supplies (Roads)	\$	50,000.00
5525	Operating Supplies	\$	1,200.00
5530	Small Tools	\$	800.00
5535	Supplies (Buildings)	\$	500.00
5540	Supplies (Equipment)	\$	2,000.00
5580	Miscellaneous Services	\$	<u>1,200.00</u>

TOTAL COMMODITIES \$ 75,700.00

TOTAL MAINTENANCE \$ 858,108.00

5195 CONTINGENCIES \$ 25,000.00 \$ 25,000.00

TRANSFERS

5800 Transfer to Bridge Reserve Savings Account \$ - \$ -
Road and Bridge \$ 25,000.00

TOTAL TRANSFER \$ 25,000.00

TOTAL GENERAL ROAD FUND EXPENDITURES \$ 964,033.00
WITHOUT BRIDGE RESERVE

BRIDGE RESERVE

Beginning Balance April 1, 2020 \$ 185,766.00

ESTIMATED REVENUES

4950 Transfer In from R& B Fund Line #5800 \$ 25,000.00
4100 Grants \$ -
4030 Interest \$ 50.00
TOTAL ESTIMATED REVENUE \$ 25,050.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 210,816.00

BUDGET EXPENDITURES

5971 Bridge Maintenance \$ 195,816.00
5185 Capital Fund--For Bridge Work, to 10 years \$ 10,000.00

TOTAL BUDGET EXPENDITURES \$ 205,816.00

ENDING BALANCE MARCH 31, 2021 \$ 5,000.00

TOTAL GENERAL ROAD FUND EXPENDITURES \$ 1,169,849.00
WITH BRIDGE RESERVE

EQUIPMENT AND BUILDING FUND

Beginning Balance April 1, 2020 **\$ 119,682.00**

ESTIMATED REVENUES

Property tax	\$ 105,000.00		
less municipal share	\$ 38,039.00		
4000 NET PROPERTY TAX		\$ 66,961.00	
4030 Interest Income		\$ 25.00	
4900 Other Income		0	
TOTAL ESTIMATED REVENUES			\$ 66,986.00
TOTAL ESTIMATED FUNDS AVAILABLE			\$ 186,668.00

BUDGET EXPENDITURES

CAPITAL OUTLAY

5195 Contingence		\$ 10,000.00	
5210 Building Improvement		\$ 1,500.00	
5215 Equipment		\$ 105,000.00	
5185 Capital Fund--For equipment purchase, to 10 years		\$ 61,000.00	
TOTAL EQUIPMENT AND BUILDING EXPENDITURES			\$ 177,500.00
ENDING BALANCE MARCH 31, 2021			\$ 9,168.00

The amount appropriated for Road District purposes for the fiscal year ending March 31, 2021 by fund is:

GENERAL ROAD FUND w/Bridge Reserve	\$ 1,169,849.00
EQUIPMENT AND BUILDING FUND	\$ 177,500.00
TOTAL APPROPRIATIONS	\$ 1,347,349.00

That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively constituting the total appropriations in the amount of One million, Three hundred Forty-Seven Thousand, Three Hundred Forty-Nine dollars and no cents (\$1,347,349.00) for the fiscal year April 1, 2020 to March 31, 2021.

This shall be and is the annual Appropriations Ordinance of this 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.

A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within thirty days after adoption.

ADOPTED ON _____, 2020 by the Board of Trustees, Monee Road District, Will County, Illinois.

Ayes: _____

Nays: _____

Absent: _____

Town Clerk

Supervisor

Highway Commissioner

