

**SANGAMON TOWNSHIP
BUDGET AND APPROPRIATION ORDINANCE FOR 2013**

AN ORDINANCE AMENDING APPROPRIATIONS TO DEFRAY EXPENDITURES OF THE TOWN OF SANGAMON LOCATED IN THE COUNTY OF PIATT, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013.

BE IT ORDAINED BY THE BOARD OF TOWN TRUSTEES OF THE TOWN OF SANGAMON, COUNTY OF PIATT, STATE OF ILLINOIS, IN MEETING ASSEMBLED AS FOLLOWS:

Section 1: That the following budget contain an estimate of receipts and expenditures for the following funds, GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, PARK FUND, INSURANCE AND CDAP FUNDS, is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL TOWN FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Town Fund - DDA	\$ 97,706.37	
Total cash on Hand		\$ 97,706.37

Estimated Revenues

Property Tax	\$ 138,830.00	
Plots - Cemetery	\$ 1,500.00	
Interest - Town	\$ 150.00	
Miscellaneous Income	\$ 500.00	
Note - Loan	\$ -	
Replacement Tax	\$ 3,200.00	
Interest - Cemetery	\$ 5.00	
Total Estimated Revenues		\$ 144,185.00

Total Estimated Funds Available		\$ 241,891.37
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BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries	\$ 55,000.00
Federal Tax	\$ 10,050.00
State Tax	\$ 3,350.00
Hospital - Life Premiums	\$ 2,000.00
Social Security	\$ 15,000.00
I.M.R.F.	\$ 7,500.00
Errors and Omissions Insurance	\$ -
Clerical Fees	\$ -

Total Personal Services \$ 92,900.00

Contractual Services

Maintenance - Building	\$ 1,000.00
Maintenance - Equipment	\$ 250.00
Workmen's Compensation Insurance	\$ -
Rental	\$ -
Piatt County Service Mini Bus	\$ 250.00
Piatt County Service for Seniors	\$ -
Educational Services	\$ 500.00
Clerical	\$ 400.00
Travel	\$ 200.00
Postage	\$ 300.00
Printing - Publishing	\$ 525.00
Accounting Services	\$ 1,650.00
Legal Services	\$ 16,000.00
Dues	\$ 400.00
Township Cleanup	\$ 5,000.00
Recycling	\$ 12,000.00
Ambulance Service	\$ 10,300.00
Bank Expense	\$ 150.00
Audit	\$ 3,000.00
Safety Deposit	\$ -
Piatt County Toy and Gift Program	\$ -

Total Contractual Services \$ 51,925.00

Commodities

Office Supplies	\$ 1,000.00
Maintenance Supplies	\$ 300.00
Operating Supplies / Software	<u>\$ 2,000.00</u>

Total Commodities	\$ 3,300.00
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Other Expenses

Cemetery Fund Transfer	\$ 12,000.00
Signs	\$ 1,000.00
Miscellaneous Expense	<u>\$ 3,000.00</u>

Total Other Expenses	\$ 16,000.00
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Capital Outlay

Safety / Infrastructure	\$ 25,000.00
Office Furniture	\$ 2,000.00
Office Furniture	\$ 1,000.00
Office & Building /Prop Upgrades	<u>\$ 10,000.00</u>

Total Capital Outlay	\$ 38,000.00
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**TOTAL - ADMINISTRATION
DIVISION**

\$ 202,125.00

ASSESSOR DIVISION

BUDGET EXPENDITURES

Personal Services

Assessor Helper	<u>\$ 50.00</u>
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TOTAL PERSONAL SERVICES	\$ 50.00
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Expenses / Commodities

Travel and Lodging	\$ 400.00
Education	\$ 645.00
Supplies	\$ 200.00
Office Equipment	\$ 500.00
Miscellaneous Expense	\$ 250.00

TOTAL EXPENSES / COMMODITIES \$ 1,995.00

DIVISION \$ 2,045.00

BUILDING AND EQUIPMENT DIVISION

BUDGET EXPENDITURES

Contractual Services

Maintenance - Building	\$ 2,000.00
Maintenance - Grounds	\$ 2,500.00
Telephone	\$ 1,000.00
Utilities	\$ 4,200.00
Miscellaneous Professional Services	\$ 200.00

TOTAL CONTRACTUAL SERVICES \$ 9,900.00

Commodities

Maintenance - Supplies	\$ 1,000.00
Operating Supplies	\$ 1,000.00

TOTAL COMMODITIES \$ 2,000.00

Capital Outlay

Building & Construction	\$ 1,000.00
Land Acquisition	
Miscellaneous	\$ 1,000.00

TOTAL CAPITAL OUTLAY \$ 2,000.00

TOTAL BUILDING AND EQUIPMENT DIVISION \$ 13,900.00

CEMETERY DIVISION

BUDGET EXPENDITURES

Personal Services

Salary - Sexton	\$ 8,000.00
Salary - Asst. Sexton	\$ 2,000.00
Payroll Taxes	\$ 1,200.00
Trustee's Expense	\$ 450.00
Insurance	\$ -

Total Personal Services \$ 11,650.00

Contractual Services

Maintenance - Vehicles	\$ 1,000.00
Maintenance - Grounds	\$ 2,000.00
Legal Publication	\$ 50.00

TOTAL CONTRACTUAL SERVICES \$ 3,050.00

Commodities

Gasoline - Oil	\$ 2,000.00
Operating Supplies	\$ 100.00
Road Repairs	\$ 2,000.00

TOTAL COMMODITIES \$ 4,100.00

Capital Outlay

Land - Fencing	\$ 1,000.00
Miscellaneous	\$ 2,000.00
Equipment	\$ 5,000.00
Stone Repair	\$ 2,500.00
Signs	\$ 600.00
Tiling	\$ 2,000.00

TOTAL CAPITAL OUTLAY \$ 13,100.00

TOTAL CEMETERY
DIVISION

\$ 31,900.00

Contingencies

Contingencies \$ 800.00

TOTAL CONTINGENCIES \$ 800.00

TOTAL ESTIMATED EXPENDITURES \$ 250,770.00

Total Estimated Funds Available \$ 241,891.37

Total Estimated Expenditures \$ 250,770.00

ESTIMATED CASH ON HAND DECEMBER 31, 2012 \$ (8,878.63)

II. GENERAL ASSISTANCE FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Bank Account - DDA \$ 11,176.89

Bank Account - MMA \$ 31,610.38

Total cash on Hand \$ 42,787.27

Estimated Revenues

Property Tax \$ 5,000.00

Interest \$ 50.00

State Grant \$ -

Replacement Tax \$ -

Miscellaneous Income \$ -

Total Estimated Revenues \$ 5,050.00

Total Estimated Funds Available \$ 47,837.27

BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries	\$	-	
Social Security Tax	\$	-	
Unemployment Compensation			
Insurance	\$	-	
		<u> </u>	
Total Personal Services			\$ -

Contractual Services

Maintenance - Equipment	\$	-	
Telephone	\$	-	
Rental	\$	-	
Printing - Publishing	\$	-	
Bank Service Charge	\$	-	
Mileage	\$	100.00	
Attorney's Fees	\$	500.00	
		<u> </u>	
Total Contractual Services			\$ 600.00

Commodities

Office Supplies	\$	-	
Operating Supplies	\$	-	
		<u> </u>	
Total Commodities			\$ -

Other Expenses

Miscellaneous Expense	\$	500.00	
		<u> </u>	
Total Other Expenses			\$ 500.00

Capital Outlay

Equipment	\$	-	
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Total Capital Outlay	\$	-	<hr/>

TOTAL - ADMINISTRATION
DIVISION \$ 1,100.00

HOME RELIEF DIVISION

BUDGET EXPENDITURES

Contractual Services

Physicians Services	\$	70,000.00	
Hospital (In-Patient)	\$	70,000.00	
Hospital (Out-Patient)	\$	-	
Drugs	\$	10,000.00	
Dental Care	\$	-	
Other Medical Care	\$	-	
Funeral and Burial	\$	1,000.00	
Fuel (Cooking and Heating)	\$	1,000.00	
Light and Water	\$	5,000.00	
Shelter	\$	10,000.00	
Telephone	\$	500.00	
Transportation	\$	-	
Insurance Premiums	\$	3,000.00	
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TOTAL CONTRACTUAL SERVICES	\$	170,500.00	<hr/>

Commodities

Food	\$	2,000.00	
Personal Allowance	\$	500.00	
Travel	\$	50.00	
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TOTAL CONTRACTUAL SERVICES	\$	2,550.00	<hr/>

BUDGET EXPENDITURES

ESTIMATED EXPENDITURES

Insurance Premium	\$ 28,000.00
Miscellaneous Expense	<u>\$ 100.00</u>

TOTAL ESTIMATED EXPENDITURES \$ 28,100.00

Total Estimated Funds Available	\$ 37,436.89
Total Estimated Expenditures	<u>\$ 28,100.00</u>

ESTIMATED CASH ON HAND DECEMBER 31, 2012 \$ 9,336.89

IV. PARK FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Park Fund - DDA	\$ 11,545.81
Park Fund - CD	\$ 21,160.94
Park Fund - CD	<u>\$ 51,877.38</u>
Total cash on Hand	<u>\$ 84,584.13</u>

Estimated Revenues

Property Tax	\$ 5,000.00
Interest	\$ 30.00
Miscellaneous Income	<u>\$ 25.00</u>
Total Estimated Revenues	<u>\$ 5,055.00</u>

Total Estimated Funds Available \$ 89,639.13

BUDGET EXPENDITURES

ESTIMATED EXPENDITURES

Park Maintenance	\$ 6,000.00
Miscellaneous	\$ 400.00
Attorney's Fees	\$ -
Capital Improvements	<u>\$ 5,000.00</u>

TOTAL ESTIMATED EXPENDITURES

\$ 11,400.00

Total Estimated Funds Available

\$ 89,639.13

Total Estimated Expenditures

\$ 11,400.00

ESTIMATED CASH ON HAND DECEMBER 31, 2013

\$ 78,239.13

SECTION 2: That there is hereby appointed for use for Township purposes.

FOR FISCAL YEAR ENDING DECEMBER 31, 2013
BY FUND AND DIVISION

GENERAL TOWN FUND

Administration Division	\$ 202,125.00
Assessor Division	\$ 2,045.00
Equipment & Building Division	\$ 13,900.00
Cemetery Division	\$ 31,900.00
Contingencies	<u>\$ 800.00</u>

Total General Town Fund

\$ 250,770.00

GENERAL ASSISTANCE FUND

Administration Division	\$ 1,100.00
Home Relief Division	\$ 174,050.00
Contingencies	<u>\$ 200.00</u>

Total General Assistance Fund

\$175,350.00

OTHER FUNDS

Insurance Fund	\$ 28,100.00
Park Fund	<u>\$ 11,400.00</u>

Total Other Funds

\$39,500.00

TOTAL APPROPRIATIONS

\$465,620.00

SECTION 3: That each total is divided among the several objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of FOUR HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED TWENTY (\$463,120.00) DOLLARS AND NO CENTS for the fiscal year January 1, 2013, to December 31, 2013.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this Town, passed by the Board of Town Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 5: The Clerk is directed to file a certified copy of the Budget and Appropriation Ordinance with the County Clerk within 30 days of this date.

Adopted on March 14, 2013, by the Board of Town Trustees of the Town of Sangamon in the County of Piatt, State of Illinois in meeting as-sembled pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

TOWNSHIP CLERK

TOWNSHIP SUPERVISOR

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