

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

AN ORDINANCE AMENDING APPROPRIATIONS TO DEFRAY EXPENDITURES OF THE TOWN OF SANGAMON ROAD DISTRICT 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 ROAD DISTRICT, COUNTY OF PIATT, STATE OF ILLINOIS, IN MEETING ASSEMBLED AS FOLLOWS:

Section 1: That the following budget contains an estimate of receipts and expenditures for the following funds, GENERAL ROAD FUND, EQUIPMENT AND BUILDING FUND, and CONSTRUCTION OF BRIDGES AT JOINT EXPENSE WITH COUNTY FUND, is hereby adopted as the budget of the Road District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL ROAD FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Road Fund - DDA	\$ 176,574.49	
Road & Bridge CD	\$ 112,100.09	
Total cash on Hand		<u>\$ 288,674.58</u>

Estimated Revenues

Property Tax	\$ 223,000.00
Maintenance Fees	\$ 25,000.00
Rental	\$ -
Interest	\$ 250.00
Material Sales	\$ -
Transfer from Town - FRS Fund	\$ -
Miscellaneous Income	\$ 3,000.00
Replacement Tax	\$ 6,200.00

Oiling Lanes	\$	-
Total Estimated Revenues	\$	257,450.00
Total Estimated Funds Available		546,124.58

BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries - Highway Commissioner	\$	20,000.00
Social Security Tax	\$	-
Unemployment Compensation Ins.	\$	-
I.M.R.F.	\$	-
Total Personal Services	\$	20,000.00

Contractual Services

Worker's Compensation Insurance	\$	-
Liability Insurance	\$	-
Telephone	\$	2,000.00
Travel Expense	\$	600.00
Postage	\$	50.00
Printing - Publication	\$	300.00
Accounting Services	\$	1,650.00
Legal Services	\$	1,850.00
Drug Testing and Membership	\$	600.00
Drainage Assessment	\$	50.00
Total Contractual Services	\$	7,100.00

Commodities

Office Supplies	\$	1,500.00
Office Equipment	\$	1,000.00
Total Commodities	\$	2,500.00

Other Expenses

Miscellaneous Expense	\$ 15,000.00
Interest Expense	\$ -
Dues and Seminar	\$ 400.00

Total Other Expenses \$ 15,400.00

**TOTAL - ADMINISTRATION
DIVISION** \$ 45,000.00

ROAD DIVISION

BUDGET EXPENDITURES

Personal Services

Salaries	\$ 90,000.00
Federal Tax	\$ 6,000.00
State Tax	\$ 2,375.00
Social Security	\$ 10,000.00
Unemployment Compensation	\$ 1,000.00
IMRF	\$ 26,000.00
Health Insurance	\$ 10,000.00

TOTAL PERSONAL SERVICES \$ 145,375.00

Contractual Services

Maintenance - Roads	\$ 18,900.00
Snow Removal	\$ -
Rental	\$ 6,000.00
Engineering	\$ 1,000.00

TOTAL CONTRACTUAL SERVICES \$ 25,900.00

Commodities

Gasoline - Oil	\$ 35,000.00
Maintenance Supplies	\$ 15,000.00
Operating Supplies	\$ 10,000.00

TOTAL COMMODITIES \$ 60,000.00

Capital Outlay

Improvement - Roads \$ -

TOTAL CAPITAL OUTLAY \$ -

TOTAL ROAD DIVISION \$ 231,275.00

BRIDGE DIVISION

BUDGET EXPENDITURES

Personal Services

Salaries \$ -

TOTAL PERSONAL SERVICES \$ -

Contractual Services

Maintenance - Bridges \$ 10,000.00

Rental \$ -

Engineering Services \$ -

TOTAL CONTRACTUAL SERVICES \$ 10,000.00

Commodities

Gasoline - Oil \$ 1,000.00

Maintenance Supplies \$ 2,500.00

Operating Supplies \$ 1,750.00

TOTAL COMMODITIES \$ 5,250.00

TOTAL BRIDGE DIVISION \$ 15,250.00

BUILDING DIVISION

BUDGET EXPENDITURES

Personal Services

Salaries \$ 1,000.00

TOTAL PERSONAL SERVICES \$ 1,000.00

Contractual Services

Maintenance - Buildings \$ 5,000.00

Utilities \$ 8,000.00

Ground Maintenance - Mowing \$ 900.00

TOTAL CONTRACTUAL SERVICES \$ 13,900.00

Commodities

Maintenance Supplies \$ 1,000.00

Operating Supplies \$ -

TOTAL COMMODITIES \$ 1,000.00

Capital Outlay

Building \$ -

Building Construction \$ 60,000.00

Land Acquisition \$ -

TOTAL CAPITAL OUTLAY \$ 60,000.00

TOTAL BUILDING DIVISION \$ 75,900.00

EQUIPMENT DIVISION

BUDGET EXPENDITURES

Personal Services

Salaries \$ -

TOTAL PERSONAL SERVICES \$ -

Contractual Services

Maintenance - Vehicles and Equipment \$ 45,000.00
Service Contracts \$ 6,000.00

TOTAL CONTRACTUAL SERVICES \$ 51,000.00

Commodities

Supplies \$ 5,000.00

TOTAL COMMODITIES \$ 5,000.00

Capital Outlay

Equipment \$ 60,000.00
Lease Agreement \$ 44,000.00

TOTAL CAPITAL OUTLAY \$ 104,000.00

TOTAL EQUIPMENT DIVISION \$ 160,000.00

Contingencies

Provision for Contingencies \$ 3,000.00

TOTAL CONTINGENCIES \$ 3,000.00

TOTAL ESTIMATED EXPENDITURES \$ 530,425.00

Total Estimated Funds Available \$ 546,124.58
Total Estimated Expenditures \$ 530,425.00

ESTIMATED CASH ON HAND DECEMBER 31, 2013 \$ 15,699.58

II. PERMANENT ROAD FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Permanent Road Fund	\$ 58,398.14	
Permanent Road Funds - MMA	\$ 55,926.96	
Total cash on Hand		\$ 114,325.10

Estimated Revenues

Property Tax	\$ 103,350.00	
Interest	\$ 150.00	
Replacement Tax	\$ -	
Miscellaneous Income	\$ 500.00	
Total Estimated Revenues		\$ 104,000.00

Total Estimated Funds Available		\$ 218,325.10
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BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries	\$ 5,000.00	
Federal Tax	\$ 4,000.00	
Illinois Tax	\$ 1,100.00	
Social Security	\$ 2,700.00	
I.M.R.F.	\$ 2,700.00	
Total Personal Services		\$ 15,500.00

Contractual Services

Maintenance - Roads	\$ 55,000.00	
Rental	\$ 5,000.00	
Engineering Services	\$ -	
Total Contractual Services		\$ 60,000.00

Commodities

Gasoline - Motor Oil	\$ 10,000.00	
Supplies - Oil and Rock	\$ 125,000.00	
Total Commodities		\$ 135,000.00

Capital Outlay

Improvements - Road	\$ -	
Lease - Purchase Equipment	\$ -	
Interest on Lease - Purchase	\$ -	
Total Capital Outlay		\$ -

TOTAL PERMANENT ROAD FUND \$ 210,500.00

Contingencies

Provision for Contingencies	\$ 500.00	
TOTAL CONTINGENCIES		\$ 500.00

TOTAL ESTIMATED EXPENDITURES \$ 211,000.00

Total Estimated Funds Available	\$ 218,325.10
Total Estimated Expenditures	<u>\$ 211,000.00</u>

ESTIMATED CASH ON HAND DECEMBER 31, 2013 \$ 7,325.10

III. EQUIPMENT AND BUILDING FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Checking Account	\$ 20,617.55
Checking Account - MMA	<u>\$ 1,864.00</u>

Total cash on Hand \$ 22,481.55

Estimated Revenues

Property Tax \$ 12,000.00
Interest \$ 60.00

Total Estimated Revenues \$ 12,060.00

Total Estimated Funds Available \$ 34,541.55

BUDGET EXPENDITURES

Other Expenses

Vehicles and Equipment \$ 5,000.00
Building Materials \$ 5,000.00
Building Maintenance \$ 750.00
Lease Agreements \$ 23,000.00
Contingencies \$ 50.00

Total Other Expenses \$ 33,800.00

TOTAL ESTIMATED EXPENDITURES \$ 33,800.00

Total Estimated Funds Available \$ 34,541.55

Total Estimated Expenditures \$ 33,800.00

ESTIMATED CASH ON HAND DECEMBER 31, 2013 \$ 741.55

IV. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2013

Joint Construction of Bridges Fund \$ 32,078.36

Total cash on Hand \$ 32,078.36

Estimated Revenues

Property Tax	\$ 19,000.00
Interest Checking	\$ 100.00
Miscellaneous Income	\$ 500.00

Total Estimated Revenues \$ 19,600.00

Total Estimated Funds Available \$ 51,678.36

BUDGET EXPENDITURES

ESTIMATED EXPENDITURES

Contractual Services - Improvements	\$ 2,500.00
Capital Outlay - Improvements	\$ 19,000.00
Contingencies	\$ 500.00

Total Other Expenses \$ 22,000.00

TOTAL ESTIMATED EXPENDITURES \$ 22,000.00

Total Estimated Funds Available \$ 51,678.36

Total Estimated Expenditures \$ 22,000.00

ESTIMATED CASH ON HAND DECEMBER 31, 2013 \$ 29,678.36

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

FOR FISCAL YEAR ENDING DECEMBER 31, 2013

BY FUND AND DIVISION

GENERAL ROAD FUND

Administration Division	\$ 45,000.00
Road Division	\$ 231,275.00
Bridge Division	\$ 15,250.00
Building Division	\$ 75,900.00
Equipment	\$ 160,000.00
Contingencies	\$ 3,000.00

Total General Road Fund \$ 530,425.00

OTHER FUNDS

PERMANENT ROAD FUND	\$ 211,000.00
EQUIPMENT AND BUILDING FUND	\$ 33,800.00
CONSTRUCTION OF BRIDGES FUND	<u>\$ 22,000.00</u>

Total Other Funds \$ 266,800.00

TOTAL APPROPRIATIONS \$ 797,225.00

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 SEVEN HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED TWENTY FIVE (\$797,225.00) 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 Amended Appropriation Ordinance of this Road District, 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 assembled pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

TOWNSHIP CLERK

TOWNSHIP SUPERVISOR

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