

**SANGAMON TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2018**

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, 2018, AND ENDING DECEMBER 31, 2018.

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, PERMANENT 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, 2018**

Road Fund - MMA	\$ 121,387.44		
Road Fund - DDA	\$ 317,889.94		
Road & Bridge CD	\$ -		
<b>Total cash on Hand</b>		<b>\$</b>	<b>439,277.38</b>

**Estimated Revenues**

Property Tax	\$ 236,300.00		
Maintenance Fees	\$ 25,000.00		
Rental	\$ -		
Interest	\$ 250.00		
Material Sales	\$ -		
Transfer from Town - FRS Fund	\$ -		
Miscellaneous Income	\$ 3,000.00		
Replacement Tax	\$ 6,000.00		
Oiling Lanes	\$ -		
<b>Total Estimated Revenues</b>		<b>\$</b>	<b>270,550.00</b>

<b>Total Estimated Funds Available</b>	<b>\$ 709,827.38</b>
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**BUDGET EXPENDITURES**

**ADMINISTRATION DIVISION**

**Personal Services**

Salaries - Highway Commissioner	\$ 30,000.00		
Social Security Tax	\$ -		
Unemployment Compensation Ins.	\$ -		
I.M.R.F.	\$ -		
<b>Total Personal Services</b>		<b>\$</b>	<b>30,000.00</b>

**Contractual Services**

Worker's Compensation Insurance	\$ -		
Liability Insurance	\$ -		
Telephone	\$ 2,000.00		
Travel Expense	\$ 800.00		
Postage	\$ 50.00		
Printing - Publication	\$ 300.00		
Accounting Services	\$ 4,000.00		
Legal Services	\$ 2,500.00		
Drug Testing and Membership	\$ 600.00		
Drainage Assessment	\$ 50.00		
<b>Total Contractual Services</b>		<b>\$</b>	<b>10,300.00</b>

**Commodities**

Office Supplies	\$ 1,500.00		
Office Equipment	\$ 1,000.00		
<b>Total Commodities</b>		<b>\$</b>	<b>2,500.00</b>

**Other Expenses**

Miscellaneous Expense	\$ 15,000.00		
Interest Expense	\$ -		
Dues and Seminar	\$ 700.00		
<b>Total Other Expenses</b>		<b>\$</b>	<b>15,700.00</b>

**TOTAL - ADMINISTRATION DIVISION** **\$ 58,500.00**

**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	\$ 24,000.00		
Health Insurance	\$ 22,000.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>\$</b>	<b>155,375.00</b>

**Contractual Services**

Maintenance - Roads	\$ 30,000.00		
Snow Removal	\$ -		
Rental	\$ 6,000.00		
Engineering	\$ 1,000.00		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$</b>	<b>37,000.00</b>

**Commodities**

Gasoline - Oil	\$ 30,000.00		
Maintenance Supplies	\$ 15,000.00		
Operating Supplies	\$ 10,000.00		
<b>TOTAL COMMODITIES</b>		<b>\$</b>	<b>55,000.00</b>

**Capital Outlay**

Improvement - Roads	\$ -		
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$</b>	<b>-</b>

**TOTAL ROAD DIVISION** **\$ 247,375.00**

**BRIDGE DIVISION**

**BUDGET EXPENDITURES**

**Personal Services**

Salaries	\$ -		
<b>TOTAL PERSONAL SERVICES</b>		<b>\$</b>	<b>-</b>

**Contractual Services**

Maintenance - Bridges	\$ 10,000.00		
Rental	\$ -		
Engineering Services	\$ -		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$</b>	<b>10,000.00</b>

**Commodities**

Gasoline - Oil	\$ 1,000.00		
Maintenance Supplies	\$ 2,500.00		
Operating Supplies	\$ 1,750.00		
<b>TOTAL COMMODITIES</b>		<b>\$</b>	<b>5,250.00</b>

**TOTAL BRIDGE DIVISION** **\$ 15,250.00**

**BUILDING DIVISION**

**BUDGET EXPENDITURES**

**Personal Services**

Salaries	\$ 1,000.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>\$</b>	<b>1,000.00</b>

**Contractual Services**

Maintenance - Buildings	\$ 5,000.00		
Utilities	\$ 10,000.00		
Ground Maintenance - Mowing	\$ 900.00		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$</b>	<b>15,900.00</b>

**Commodities**

Maintenance Supplies	\$ 1,000.00		
Operating Supplies	\$ -		
<b>TOTAL COMMODITIES</b>		<b>\$</b>	<b>1,000.00</b>

**Capital Outlay**

Building	\$ -		
Building Construction	\$ 250,000.00		
Land Acquisition	\$ 240,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$</b>	<b>490,000.00</b>

**TOTAL BUILDING DIVISION** **\$ 507,900.00**

**EQUIPMENT DIVISION**

**BUDGET EXPENDITURES**

**Personal Services**

Salaries	\$ -		
<b>TOTAL PERSONAL SERVICES</b>		\$	-

**Contractual Services**

Maintenance - Vehicles and Equipment	\$ 45,000.00		
Service Contracts	\$ 6,000.00		
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	<b>51,000.00</b>

**Commodities**

Supplies	\$ 5,000.00		
<b>TOTAL COMMODITIES</b>		\$	<b>5,000.00</b>

**Capital Outlay**

Equipment Purchase	\$ 80,000.00		
Lease Agreement	\$ 60,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		\$	<b>140,000.00</b>

<b>TOTAL EQUIPMENT DIVISION</b>			<b><u>\$ 196,000.00</u></b>
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**Contingencies**

Provision for Contingencies	\$ 3,000.00		
<b>TOTAL CONTINGENCIES</b>			<b><u>\$ 3,000.00</u></b>

<b>TOTAL ESTIMATED EXPENDITURES</b>			<b><u>\$ 1,028,025.00</u></b>
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Total Estimated Funds Available	\$	<b>709,827.38</b>	
Total Estimated Expenditures	\$	<b>1,028,025.00</b>	

ESTIMATED CASH ON HAND DECEMBER 31, 2018			<b><u>\$ (318,197.62)</u></b>
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**II. PERMANENT ROAD FUND**

**FUNDS AVAILABLE**

**Beginning Cash on Hand January 1, 2018**

Permanent Road Fund	\$ 42,922.84		
Permanent Road Funds - MMA	\$ 106,093.03		
<b>Total cash on Hand</b>		\$	<b>149,015.87</b>

**Estimated Revenues**

Property Tax	\$ 110,000.00		
Interest	\$ 150.00		
Replacement Tax	\$ -		
Miscellaneous Income	\$ 500.00		
<b>Total Estimated Revenues</b>		\$	<b>110,650.00</b>

**Total Estimated Funds Available** \$ 259,665.87

**BUDGET EXPENDITURES**

**ADMINISTRATION DIVISION**

**Contractual Services**

Maintenance - Roads	\$ 68,000.00		
Rental	\$ 5,000.00		
Engineering Services	\$ -		
<b>Total Contractual Services</b>		\$	<b>73,000.00</b>

**Commodities**

Supplies - Oil and Rock	\$ 135,000.00		
<b>Total Commodities</b>		\$	<b>135,000.00</b>

**Capital Outlay**

Improvements - Road	\$ -		
Lease - Purchase Equipment	\$ -		
Interest on Lease - Purchase	\$ -		
<b>Total Capital Outlay</b>		\$	<b>-</b>

**TOTAL PERMANENT ROAD FUND** \$ 208,000.00

**Contingencies**

Provision for Contingencies	\$ 500.00		
<b>TOTAL CONTINGENCIES</b>		\$	<b>500.00</b>

**TOTAL ESTIMATED EXPENDITURES** \$ 208,500.00

Total Estimated Funds Available	\$	259,665.87
Total Estimated Expenditures	\$	208,500.00

**ESTIMATED CASH ON HAND DECEMBER 31, 2018** \$ 51,165.87

**III. EQUIPMENT AND BUILDING FUND**

**FUNDS AVAILABLE**

**Beginning Cash on Hand January 1, 2018**

Checking Account	\$ 59,404.97		
Checking Account - MMA	\$ 11,913.38		
<b>Total cash on Hand</b>		\$	<b>71,318.35</b>

**Estimated Revenues**

Property Tax	\$ 12,000.00		
Interest	\$ 60.00		
<b>Total Estimated Revenues</b>		\$	<b>12,060.00</b>

**Total Estimated Funds Available** **\$ 83,378.35**

**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		
<b>Total Other Expenses</b>		\$	<b>33,800.00</b>

**TOTAL ESTIMATED EXPENDITURES** **\$ 33,800.00**

Total Estimated Funds Available		\$	<b>83,378.35</b>
Total Estimated Expenditures		\$	<b>33,800.00</b>

**ESTIMATED CASH ON HAND DECEMBER 31, 2018** **\$ 49,578.35**

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

**FUNDS AVAILABLE**

**Beginning Cash on Hand January 1, 2018**

Joint Construction of Bridges Fund	\$ 57,101.00		
<b>Total cash on Hand</b>		\$	<b>57,101.00</b>

**Estimated Revenues**

Property Tax	\$ 19,000.00
Interest Checking	\$ 100.00
Miscellaneous Income	<u>\$ 500.00</u>

**Total Estimated Revenues** \$ **19,600.00**

**Total Estimated Funds Available** \$ **76,701.00**

**BUDGET EXPENDITURES**

**ESTIMATED EXPENDITURES**

Contractual Services - Improvements	\$ 2,500.00
Capital Outlay - Improvements	\$ 19,000.00
Contingencies	<u>\$ 500.00</u>

Total Other Expenses \$ 22,000.00

**TOTAL ESTIMATED EXPENDITURES** \$ **22,000.00**

Total Estimated Funds Available \$ 76,701.00

Total Estimated Expenditures \$ 22,000.00

ESTIMATED CASH ON HAND DECEMBER 31, 2018 \$ **54,701.00**

**FOR FISCAL YEAR ENDING DECEMBER 31, 2018**

**BY FUND AND DIVISION**

**GENERAL ROAD FUND**

Administration Division	\$ 58,500.00
Road Division	\$ 247,375.00
Bridge Division	\$ 15,250.00
Building Division	\$ 507,900.00
Equipment	\$ 196,000.00
Contingencies	<u>\$ 3,000.00</u>

Total General Road Fund \$ 1,028,025.00

**OTHER FUNDS**

PERMANENT ROAD FUND	\$ 208,500.00
EQUIPMENT AND BUILDING FUND	\$ 33,800.00
CONSTRUCTION OF BRIDGES	<u>\$ 22,000.00</u>

Total Other Funds \$ 264,300.00

**TOTAL APPROPRIATIONS** \$ **1,292,325.00**

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 ONE MILLION TWO HUNDRED NINETY-TWO THOUSAND THREE HUNDRED TWENTY-FIVE DOLLARS AND NO CENTS (\$1,292,325.00) for the fiscal year January 1, 2018, to December 31, 2018.

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 8, 2018, 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: \_\_\_\_\_

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TOWNSHIP CLERK

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TOWNSHIP SUPERVISOR

Amy M. Rupiper  
FOLTZ & RUIPER  
Attorneys for the Road District  
114 East Washington  
Monticello, IL 61856-0588  
Telephone: 217/762-9444