

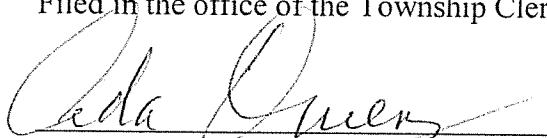
THE DECATUR TOWNSHIP ROAD DISTRICT
MACON COUNTY, ILLINOIS

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR THE
DECATUR TOWNSHIP ROAD DISTRICT, MACON COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019

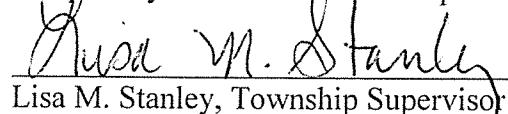
Prepared and Submitted by:


Gary Brennan, Highway Commissioner

Filed in the office of the Township Clerk April 4th, 2018.


Ada Owens, Township Clerk

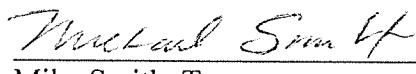
Adopted by the Decatur Township Board:


Lisa M. Stanley, Township Supervisor

Tom Greanias, Trustee


Lori Randle, Trustee


Amy Rueff, Trustee


Mike Smith, Trustee

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWN OF
DECATUR ROAD DISTRICT, MACON COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING APRIL 1, 2018, AND ENDING MARCH 31, 2019**

WHEREAS, the Highway Commissioner for the Decatur Township Road District prepared in tentative form an Annual Budget and Appropriation Ordinance for the for the Decatur Township Road District and the Clerk of the Road District has made the same conveniently available to public inspection for at least thirty (30) days prior to final actions thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on May ___, 2018, before the Decatur Township Board of Trustees, notice of which hearing was given at least thirty (30) days prior thereto by posting one copy of said notice in five (5) of the most public places situated within said town, or by publication in the Decatur Herald & Review, a newspaper published in this Road District; and

WHEREAS, all other legal requirements have been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Decatur Township Board of Trustees in Macon County, Illinois, as follows:

SECTION 1. Fiscal Year. That the fiscal year of the Decatur Township Road District be and the same is hereby fixed and declared to be from April 1, 2018, to March 31, 2019.

SECTION 2. Budget. That the following annual budget containing an estimate of receipts of the Road Fund and an estimate of expenditures from such fund be, and the same is, hereby declared as adopted as the Budget of this District, for road purposes, for the fiscal year 2018-2019, and shall be in full force and effect from the date hereof.

PART I

Estimated receipts of the Road Fund

| | | |
|--|--------|---------------------|
| 1. Cash Balance, Beginning of Fiscal Year | | \$64,838.39 |
| 2. Taxes from Levy to be Received | 06.311 | \$44,417.00 |
| 3. Personal Property Replacement Tax | 06.342 | \$23,000.00 |
| 4. Interest Income | 06.381 | \$250.00 |
| 5. Traffic Fees Collected | 06.387 | \$1,000.00 |
| Total Estimated Receipts, Town Fund | | \$133,505.39 |

PART II

Estimated expenditures, constituting the appropriations for the fiscal year April 1, 2018,
To March 31, 2019, inclusive, as provided in Section 3 of this Ordinance

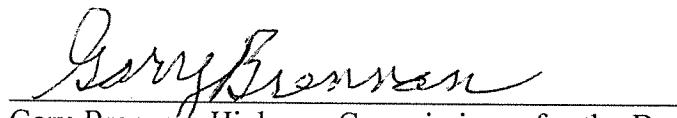
| | | |
|---|-------------|---------------------|
| 1. Road District Administration | | |
| Clerical Help | 06.01.421 | \$300.00 |
| Car Mileage | 06.01.472 | \$1,200.00 |
| Auditing | 06.01.531 | \$500.00 |
| Legal | 06.01.533 | \$500.00 |
| Postage | 06.01.551 | \$100.00 |
| Telephone | 06.01.552 | \$0 |
| Publishing | 06.01.553 | \$225.00 |
| Printing | 06.01.554 | \$50.00 |
| Association Dues | 06.01.563 | \$300.00 |
| Office Rent | 06.01.593 | \$0 |
| Office Supplies | 06.01.651 | \$0 |
| Subtotal Administration | | \$3,175.00 |
| 2. Other Expenditures | | |
| Maintenance of Roads | 06.01.514 | \$0 |
| Maintenance of Bridges | 06.01.518 | \$500.00 |
| Construction of Bridges | 06.01.518.1 | \$250.00 |
| Road Signs and Markers | 06.01.519 | \$2,400.00 |
| General Maintenance | 06.01.520 | \$51,810.39 |
| Engineering | 06.01.532 | \$250.00 |
| Contract Work | 06.01.539 | \$250.00 |
| Street Lighting | 06.01.572 | \$7,000.00 |
| Road Oil | 06.01.614 | \$50,000.00 |
| Weed Prevention | 06.01.617 | \$2,000.00 |
| Intergovernmental Transfers | 06.01.919 | \$14,630.00 |
| Contingencies | 06.01.929 | \$1,240.00 |
| Subtotal Other Expenditures | | \$130,330.39 |
| ESTIMATED EXPENDITURES | | |
| Total Estimated Expenditures and Appropriations Total for Road District | | \$133,505.39 |
| Estimated Cash Expected to be on Hand at End of Fiscal Year (Road District) | | \$0 |

SECTION 3. Appropriation Ordinance. That there is hereby appropriated for the use of this Road District for the said fiscal year the following amounts:

From the Road Fund a total of \$ 133,505.39

Each such total being divided among the several objects and purposes specified and enumerated and in the particular amounts stated for each fund respectively in Part II of Section 2 above, and said statement is Section 2 hereof entitled "Part II of Section 2 Estimated Expenditures" is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of the Road District, approved by the Highway Commissioner and the Board of Town Trustees as required by law, and shall be in full force and effect from and after this date.

Adopted this 4th day of April 2018, by the Highway Commissioner of the Decatur Township Road District, Macon County, Illinois.



Gary Brennan, Highway Commissioner for the Decatur Township Road District, Macon County, Illinois

ATTEST:



Ada Owens, Township Clerk

Adopted this ____ day of June 2018, by the Decatur Township Board of Trustees, Macon County, State of Illinois, by a roll call vote as follows:

| | YES | NO | ABSENT | PRESENT |
|-----------------|-----|----|--------|---------|
| GREANIAS | | | | |
| RANDLE | | | | |
| RUEFF | | | | |
| SMITH | | | | |
| STANLEY | | | | |
| TOTAL | | | | |

Lisa M. Stanley, Decatur Township Supervisor

ATTEST:

Ada Owens, Township Clerk

CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF MACON) SS
THE TOWN OF DECATUR ROAD DISTRICT)

I, Lisa M. Stanley, do certify that I am the duly elected and presently acting Township Supervisor of Decatur Township, its chief fiscal officer, treasurer of the Town funds and ex-officio treasurer of the funds of the Decatur Township Road District.

I further certify that my estimates of revenues, by source, anticipated to be received by said Road District for the ensuing fiscal year for the Annual Budget and Appropriation Ordinance of said Road District adopted on this _____ day of May 2018, are as follows:

Receipts - Estimates & Source

See attached pages from 2018
Annual Road Budget and Appropriation
Ordinance adopted on _____, ___, 2018.

Road Fund

Page iii of Budget Attached.

Given under my hand and seal of said Road District at Decatur, Illinois on this _____ day of April 2018.

Lisa M. Stanley, Township Supervisor

(SEAL)