

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE No. _____

An ordinance appropriating for all road purposes for Preemption Road District, Mercer County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Preemption Township, Mercer County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Preemption Road District, be and the same are hereby appropriated for road purposes of Preemption Road District, Mercer County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund
Permanet Road Fund
Bridge Aid
Equipment & Building

GENERAL ROAD FUND

	2015-2016	2017-2018
	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE: April 1, 2017	84,814.00	
<u>REVENUES</u>		
Property Tax-Net		73,000.00
Replacement Tax		2,100.00
Court Fines		0.00
Interest Income		50.00
Rental Income		0.00
Miscellaneous Income		10,000.00
TOTAL REVENUES:		85,150.00
GENERAL ROAD TOTAL FUNDS AVAILABLE:		169,964.00
<u>EXPENDITURES</u>		
Administration		24,600.00
Maintenance		134,500.00
TOTAL EXPENDITURES:		159,100.00
Contingencies		
TOTAL APPROPRIATIONS:		159,100.00
GENERAL ROAD FUND ENDING BALANCE: March 31, 2018		10,864.00

ADMINISTRATION

Social Security Contribution	15,000.00
Administration Total	15,000.00

CONTRACTUAL SERVICES

Travel Expenses	5,000.00
Training	600.00
Risk Management Contribution	4,000.00
Contractual Services Total	9,600.00

TOTAL ADMINISTRATION: 24,600.00

MAINTENANCE

PERSONNEL

Salaries	18,000.00
Personnel Total	18,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building	4,000.00
Maintenance Service-Equipment	20,000.00
Maintenance Service-Vehicle	0.00
Maintenance Service-Road	1,200.00
Maintenance Service-Bridge	1,000.00
Maintenance Service-Utilities (cell phones)	1,000.00
Rentals	800.00
Contractual Services Total	28,000.00

COMMODITIES

Maintenance Supplies-Building	1,500.00
Maintenance Supplies-Equipment	8,000.00
Maintenance Supplies-Vehicle	4,000.00
Maintenance Supplies-Road	42,000.00
Maintenance Supplies-Snow Removal	5,000.00
Operating Supplies	8,000.00
Diesel Fuel	8,000.00
Lubricants	1,500.00
Commodities Total	78,000.00

CAPITAL OUTLAY

Building	500.00
Vehicle	10,000.00
Capital Outlay Total	10,500.00

TOTAL MAINTENANCE 134,500.00

PERMANENT ROAD FUND

2014-2015

2017-2018

Actual

Budgeted

BEGINNING BALANCE: April 1, 2017

79,523.00

REVENUES

Miscellaneous

0.00

Interest Income

100.00

TOTAL FUNDS AVAILABLE:

79,623.00

MAINTENANCE

PERSONNEL

Salaries

5,000.00

Salaries Total

5,000.00

CONTRACTUAL SERVICES

Maintenance Service-Road

10,000.00

Engineering Service

0.00

Rentals

0.00

Contractual Services Total

10,000.00

COMMODITIES

Maintenance Supplies-Road

60,000.00

Operating Supplies

0.00

Gasoline

0.00

Diesel Fuel

0.00

Lubricants

0.00

Commodities Services Total

60,000.00

OTHER EXPENDITURES

Miscellaneous Expense

4,000.00

Other Expenditures Total

4,000.00

TOTAL EXPENDITURES:

79,000.00

ENDING BALANCE FOR PERMANENT ROAD FUND: March 31, 2018

623.00

**CONSTRUCTION-REPAIR OF BRIDGES
AT JOINT EXPENSES OF COUNTY FUND**

**2014-2015
Actual**

**2017-2018
Budgeted**

BEGINNING BALANCE: April 1, 2017

33,474.00

REVENUES

Property Tax

3,100.00

Interest Income

20.00

TOTAL REVENUES:

3,120.00

TOTAL FUNDS AVAILABLE:

36,594.00

CONTRACTUAL SERVICES

Maintenance Service-Bridge

20,000.00

CAPITAL OUTLAY

Improvement-Bridge

10,000.00

TOTAL EXPENDITURES

30,000.00

TOTAL APPROPRIATIONS:

30,000.00

**CONSTRUCTION-REPAIR OF BRIDGES
AT JOINT EXPENSES OF COUNTY FUND**

ENDING BALANCE: March 31, 2018

6,594.00

EQUIPMENT & BUILDING FUND

**2014-2015
Actual**

**2017-2018
Budgeted**

BEGINNING BALANCE: April 1, 2017

27,659.00

Property Tax

10,000.00

Interest Income

25.00

TOTAL FUNDS AVAILABLE:

37,684.00

DEBT SERVICE

Principal Payment

10,000.00

Building & Equipment

25,000.00

TOTAL EXPEND/APPROPRIATION:

35,000.00

EQUIPMENT & BUILDING ENDING BALANCE: March 31, 2018

2,684.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by find shall be as follows:

General Road Fund	159,100.00
Permanent Road Fund	79,000.00
Constrution or Repair of Bridges	30,000.00
at Joint Expense of County Fund	0.00
Equipment & Building Fund	35,000.00
TOTAL APPROPRIATIONS:	303,100.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Three Hundred Three Thousand One Hundred Dollars (\$303,100.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation 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.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the county Clerk within 30 days after adoption.

ADOPTED this 30st day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Preemption Township, Mercer County, Illinois.

BOARD OF TRUSTEES

Larry Adams
 Jean Ann Adams
 Dave Flickinger
 Al Hampton
 Jay Zimmerman

AYE

NAY

 Town Clerk

 Supervisor