

FILED

MAY 02 2024

**THE DECATUR TOWNSHIP ROAD DISTRICT
MACON COUNTY, ILLINOIS**

JOSH TANNER
COUNTY CLERK MACON COUNTY

**TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR THE
DECATUR TOWNSHIP ROAD DISTRICT, MACON COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING APRIL 1, 2024, AND ENDING MARCH 31, 2025**

Prepared and Submitted by:



Gary Brennan, Highway Commissioner

Filed in the office of the Township Clerk March 7, 2024.



Ada Owens, Township Clerk

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWN OF
 DECATUR ROAD DISTRICT, MACON COUNTY, ILLINOIS, FOR THE FISCAL
 YEAR BEGINNING APRIL 1, 2024, AND ENDING MARCH 31, 2025**

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 April 12, 2024, before the Decatur Township Board of Trustees, notice of which hearing was given at least thirty (30) days prior thereto 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, 2024, to March 31, 2025.

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 2024-2025, 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		\$261,990.79
2. Taxes from Levy to be Received	06.311	\$18,314.00
3. Personal Property Replacement Tax	06.342	\$60,000.00
4. Interest Income	06.381	\$300.00
5. Traffic Fees Collected	06.387	\$15,000.00
Total Estimated Receipts, Road District		\$355,604.79

PART II

Estimated expenditures, constitution the appropriations for the fiscal year April 1, 2024,
To March 31, 2025, inclusive, as provided in Section 3 of this Ordinance


1. Road District Administration		
Clerical Help	06.01.421	\$0
Car Mileage	06.01.472	\$1,000.00
Auditing	06.01.531	\$500.00
Legal	06.01.533	\$2,000.00
Postage	06.01.551	\$150.00
Telephone	06.01.552	\$0
Publishing	06.01.553	\$225.00
Printing	06.01.554	\$0
Association Dues	06.01.563	\$300.00
Office Rent	06.01.593	\$0
Office Supplies	06.01.651	\$0
Subtotal Administration		\$4,175.00
2. Other Expenditures		
Maintenance of Roads	06.01.514	\$50,000.00
Maintenance of Bridges	06.01.518	\$10,000.00
Construction of Bridges	06.01.518.1	\$0
Road Signs and Markers	06.01.519	\$1,400.00
General Maintenance	06.01.520	\$25,000.00
Engineering	06.01.532	\$0
Contract Work	06.01.539	\$0
Street Lighting	06.01.572	\$6,000.00
Road Oil	06.01.614	\$25,000.00
Weed Prevention	06.01.617	\$2,000.00
Intergovernmental Transfers	06.01.919	\$50,000.00
Contingencies	06.01.929	\$30,000.00
Subtotal Other Expenditures		\$199,400.00
ESTIMATED EXPENDITURES		
Total Estimated Expenditures and Appropriations Total for Road District		\$203,575.00
Estimated Cash Expected to be on Hand at End of Fiscal Year (Road District)		\$152,029.79

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 \$ 203,575.00

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 12 day of April 2024, 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

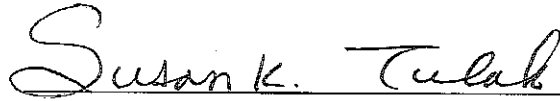
ATTEST:



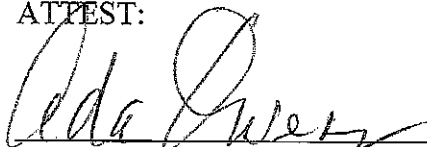
Ada Owens, Township Clerk

Adopted this ____ day of _____ 2024, by the Decatur Township Board of Trustees, Macon County, State of Illinois, by a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
FUNK	✓			
JOYNER			✓	
SMITH	✓			
THAXTON			✓	
TULAK	✓			
TOTAL	3	0	2	3


Susan K. Tulak, Decatur Township Supervisor

ATTEST:


Ada Owens, Township Clerk

CERTIFICATE

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

I, Susan K. Tulak, 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 12 day of April 2024, are as follows:

Receipts - Estimates & Source

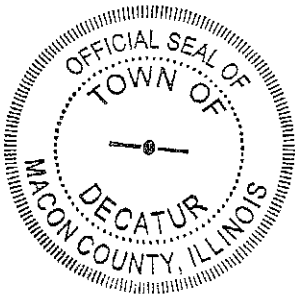
See attached pages from 2024
Annual Road Budget and Appropriation
Ordinance adopted on April 12, 2024.

Road Fund

Page iii of Budget Attached.

Given under my hand and seal of said Road District at Decatur, Illinois on this 12 day of April 2024.

Susan K. Tulak
Susan K. Tulak, Township Supervisor



(SEAL)