

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2017-0509A

An ordinance appropriating for all town purposes for Wahanda Township, Jackson County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Wahanda Township, Jackson 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 Wahanda Township, be and the same are hereby appropriated for the town purposes of Wahanda Township, Jackson County, Illinois, as hereinafter 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,

Town Fund, General Assistance  
Fire Protection Capital Fund, Fire Protection Fund  
\_\_\_\_\_  
\_\_\_\_\_

FILED  
MAY 22 2017

Gary W. Ruffardt  
COUNTY CLERK  
JACKSON COUNTY CLERK'S OFFICE

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
1	<b><u>GENERAL TOWN FUND</u></b>			
	BEGINNING BALANCE			<u>104,241</u>
	<b><u>REVENUES</u></b>			
311	Property Tax			<u>119,000</u>
342	Replacement Tax			<u>1,100</u>
381	Interest Income			<u>75</u>
382	Rental Income			
389	Miscellaneous Income			
	<b>TOTAL REVENUES:</b>			<u>120,175</u>
	<b>TOTAL FUNDS AVAILABLE:</b>			<u>224,416</u>
	<b><u>EXPENDITURES</u></b>			
1-11	Administration			<u>82,000</u>
1-12	Assessor			<u>14,500</u>
1-13	Cemetery			
	<i>Transfers</i>			<u>60,000</u>
	<b>TOTAL EXPENDITURES:</b>			<u>156,500</u>
	Contingencies			<u>7,825</u>
	<b>TOTAL APPROPRIATIONS:</b>			<u>164,325</u>
	ENDING BALANCE			<u>60,091</u>

*April 1 2017*

*March 31 2018*

1-11 <u>ADMINISTRATION</u>		<u>Actual</u>	<u>Actual</u>	2017-2018 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries			
451	Health Insurance			46,000
453	Unemployment Insurance			
454	Worker's Compensation			100
461	Social Security Contribution			
462	Medicare Contribution			14,000
463	Retirement Contribution			
	<i>MISCELLANEOUS</i> <i>Administration</i>			4,200
				<del>3,000</del>
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building			<del>64,300</del> 64,300
512	Maintenance Service-Equipment			
531	Accounting Service			
533	Legal Service			3,500
551	Postage			2,400
552	Telephone			
553	Publishing			
554	Printing			
561	Dues			
562	Travel Expenses			
563	Training			
571	Utilities			300
591	Liability Insurance			
592	General Insurance			8,000
593	Risk Management Contribution			
599	Contract Payment			
	<i>Supervisor's Bond</i>			<del>3,000</del>
				17,200
<u>COMMODITIES</u>				
651	Office Supplies			
652	Operating Supplies			
<u>CAPITAL OUTLAY</u>				
820	Building			
830	Equipment			
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense			
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
	<i>CWPP WUI</i>			500
				500
<b>TOTAL ADMINISTRATION:</b>				<u>82,000</u>

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		_____	_____	_____
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
561	Dues	_____	_____	_____
562	Travel Expenses	_____	_____	_____
563	Training	_____	_____	_____
565	Publications	_____	_____	_____
599	Contract Payment	_____	_____	_____
		_____	_____	_____
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	_____	_____	_____
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
		_____	_____	_____
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	_____	_____	_____
	<b>TOTAL ASSESSOR:</b>	_____	_____	<u>14,500</u>

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
1-13	<b><u>CEMETERY</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
	<b><u>CONTRACTUAL SERVICES</u></b>	_____	_____	_____
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
517	Maintenance Service-Grounds	_____	_____	_____
549	Other Professional Services	_____	_____	_____
594	Rentals	_____	_____	_____
599	Contract Payment	_____	_____	_____
		-----	-----	-----
	<b><u>COMMODITIES</u></b>	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
617	Maintenance Supplies-Grounds	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
		-----	-----	-----
	<b><u>CAPITAL OUTLAY</u></b>	_____	_____	_____
810	Land	_____	_____	_____
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
		-----	-----	-----
	<b><u>OTHER EXPENDITURES</u></b>	_____	_____	_____
929	Miscellaneous Expense	_____	_____	_____
		-----	-----	-----
	<b>TOTAL CEMETERY</b>	_____	_____	_____

			<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
11	<u>AUDIT FUND</u>				
	BEGINNING BALANCE	_____ 201__	_____	_____	_____
	<u>REVENUES</u>				
311	Property Tax		_____	_____	_____
381	Interest Income		_____	_____	_____
	TOTAL REVENUES:		_____	_____	_____
	TOTAL FUNDS AVAILABLE:		_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service		_____	_____	_____
	ENDING BALANCE	_____ 201__	_____	_____	_____
12	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE	_____ 201__	_____	_____	_____
	<u>REVENUES</u>				
311	Property Tax		_____	_____	_____
381	Interest Income		_____	_____	_____
387	Dividend Income		_____	_____	_____
	TOTAL REVENUES:		_____	_____	_____
	TOTAL FUNDS AVAILABLE:		_____	_____	_____
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
453	Unemployment Insurance		_____	_____	_____
454	Worker's Compensation		_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance		_____	_____	_____
592	General Insurance		_____	_____	_____
593	Risk Management Contribution		_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:		_____	_____	_____
	ENDING BALANCE	_____ 201__	_____	_____	_____

**2017-2018  
Budgeted**

		<u>Actual</u>	<u>Actual</u>	
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	BEGINNING BALANCE _____ 201__	_____	_____	_____
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	_____	_____	_____
	ENDING BALANCE _____ 201__	_____	_____	_____
14	<b><u>SOCIAL SECURITY FUND</u></b>			
	BEGINNING BALANCE _____ 201__	_____	_____	_____
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____ 201__	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE <i>April 1, 2017</i>	_____	_____	<u>11,630</u>
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
347	Grants-State	_____	_____	_____
381	Interest Income	_____	_____	<u>10</u>
	<i>Transfer-Town Fund</i>	_____	_____	<u>29,000</u>
	TOTAL REVENUES:	_____	_____	<u>20,010</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>31,640</u>
	<u>EXPENDITURES</u>			
15-11	Administration	_____	_____	<u>28,700</u>
15-31	Home Relief	_____	_____	<u>28,700</u>
	<i>Insurance</i>	_____	_____	<u>1,380</u>
	TOTAL EXPENDITURES:	_____	_____	<u>30,080</u>
	Contingencies	_____	_____	<u>1,504</u>
	TOTAL APPROPRIATIONS:	_____	_____	<u>31,584</u>
	ENDING BALANCE <i>March 31, 2018</i>	_____	_____	<u>56</u>



		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
15-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
549	Other Professional Services	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
594	Rentals	_____	_____	_____
		-----	-----	-----
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
651	Office Supplies	_____	_____	_____
652	Operating Supplies	_____	_____	_____
		-----	-----	-----
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	_____	_____	_____
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	_____	_____	_____
	<b>TOTAL ADMINISTRATION:</b>	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
15-31	<u>HOME RELIEF</u>			28,700
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service	_____	_____	_____
582	Hospital Service-In Patient	_____	_____	_____
583	Hospital Service-Out Patient	_____	_____	_____
584	Dental Service	_____	_____	_____
585	Other Medical Services	_____	_____	_____
586	Funeral & Burial Service	_____	_____	_____
587	Shelter	_____	_____	_____
588	Utility Payment	_____	_____	_____
		_____	_____	_____
	<u>COMMODITIES</u>			
691	Food	_____	_____	_____
692	Personal Incidentals	_____	_____	_____
693	Household Incidentals	_____	_____	_____
694	Flat Grant	_____	_____	_____
695	Drugs	_____	_____	_____
696	Fuel	_____	_____	_____
		_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	Insurance	_____	_____	1,380
	<b>TOTAL HOME RELIEF:</b>	_____	_____	<del>28,700</del> 30,080

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
16	<b><u>CEMETERY FUND</u></b>			
	BEGINNING BALANCE _____ 201_____	_____	_____	_____
	<b><u>REVENUES</u></b>			
	Property Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	<b>TOTAL REVENUES:</b>	_____	_____	_____
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	_____
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
517	Maintenance Service-Grounds	_____	_____	_____
549	Other Professional Services	_____	_____	_____
594	Rentals	_____	_____	_____
599	Contract Payment	_____	_____	_____
	<b><u>COMMODITIES</u></b>			
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
617	Maintenance Supplies-Grounds	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
<b><u>CAPITAL OUTLAY</u></b>				
810	Land	_____	_____	_____
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	_____	_____	_____
<b>TOTAL EXPENDITURES:</b>		_____	_____	_____
Contingencies				_____
<b>TOTAL APPROPRIATIONS:</b>		_____	_____	_____
<b>ENDING BALANCE</b>	_____ 201	_____	_____	_____

*Capital*  
Fire Protection FUND

Actual

Actual

2017-2018  
Budgeted

BEGINNING BALANCE April 1 2017

304,623

REVENUES

Interest Income  
Transfers

1,300  
40,000

TOTAL REVENUES:

41,300

TOTAL FUNDS AVAILABLE:

345,923

EXPENDITURES

PERSONNEL

\_\_\_\_\_  
 \_\_\_\_\_

CONTRACTUAL SERVICES

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COMMODITIES

\_\_\_\_\_  
 \_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_  
 \_\_\_\_\_

OTHER EXPENDITURES

\_\_\_\_\_

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

Ø

ENDING BALANCE March 31 2018

345,923

**MAKANDA TOWNSHIP FIRE DEPARTMENT BUDGET 2018**

<b>BEGINNING BALANCE APRIL 1, 2017</b>			\$ 45,131.00	
<b>PROPERTY TAX</b>			\$ 92,000.00	
<b>INTEREST INCOME</b>			\$ 35.00	
<b>FEEES</b>			\$ 6,200.00	
<b>GRANTS</b>			\$ 10,000.00	
<b>TOTAL REVENUE</b>			\$ 108,235.00	
<b>TOTAL FUNDS AVAILABLE</b>				\$ 153,366.00
<b>TOTAL EXPENDITURES</b>				\$ 130,870.00
<b>CONTINGENCY</b>				\$ 6,543.00
<b><u>TOTAL APPROPRIATIONS</u></b>				\$ 137,413.00
<b>ENDING BALANCE MARCH 31, 2018</b>				\$ 15,953.00

	UNIT PRICE	QUANTITY	TOTAL	EXPENDITURES
<b>TRUCK FUND</b>			\$ 20,000.00	
<b>TOTAL</b>				\$ 20,000.00
<b>EQUIPMENT PURCHASE</b>	<b>UNIT PRICE</b>	<b>QUANTITY</b>	<b>TOTAL</b>	
SCBA BOTTLES	\$ 1,000.00	4	\$ 4,000.00	
24' ALUMINUM LADDER(561)	\$ 600.00	1	\$ 600.00	
14' ALUMINUM ROOF LADDER	\$ 250.00	1	\$ 250.00	
CASCADE SYSTEMS	\$ 7,300.00	1	\$ 7,300.00	
BACK UP CAMERA SYSTEMS	\$ 520.00	4	\$ 2,080.00	
HARD SUCTION HOSE 5'X10"	\$ 400.00	2	\$ 800.00	
SCBA FACE PIECES	\$ 1,400.00	2	\$ 2,800.00	
<b>TOTAL</b>				\$ 17,830.00
<b>EQUIPMENT MAINTENANCE</b>				
TRUCK MAINTENANCE			\$ 15,000.00	
EQUIPMENT MAINTENANCE			\$ 6,000.00	
AIR COMPRESSOR MAINTENANCE			\$ 1,000.00	
SCBA REPAIRS & HYDROSTAT TEST			\$ 1,000.00	
<b>TOTAL</b>				\$ 23,000.00
<b>OTHER EXPENDITURES</b>				
FUEL			\$ 7,000.00	
UTILITES			\$ 12,000.00	
HEALTH, DUES, TRAINING			\$ 1,000.00	
INSURANCE			\$ 20,000.00	
LEGAL FEES			\$ 1,400.00	
<b>TOTAL</b>				\$ 41,400.00

PERSONAL PROTECTIVE EQUIPMENT	UNIT COST	QUANTITY	TOTAL	
TURN OUT GEAR	\$ 2,000.00	4	\$ 8,000.00	
HELMETS	\$ 400.00	4	\$ 1,600.00	
BOOTS	\$ 400.00	4	\$ 1,600.00	
GLOVES	\$ 65.00	12	\$ 780.00	
WILDLAND FIRE SHIRTS	\$ 120.00	10	\$ 1,200.00	
WILDLAND FIRE PANTS	\$ 200.00	10	\$ 2,000.00	
WILDLAND FIRE HELMETS	\$ 60.00	10	\$ 600.00	
<b>TOTAL</b>				<b>\$ 15,780.00</b>
<b>OFFICE SUPPLIES</b>				
INK CARTRIDGES			\$ 600.00	
POSTAGE			\$ 60.00	
COPY PAPER			\$ 300.00	
<b>TOTAL</b>				<b>\$ 960.00</b>
<b>TRAINING</b>				
LODGING, MEALS, & TRAVEL	\$ 150.00	10	\$ 1,500.00	
<b>TOTAL</b>				<b>\$ 1,500.00</b>
<b>FIRE PREVENTION SUPPLIES</b>			\$ 1,000.00	
<b>TOTAL</b>				<b>\$ 1,000.00</b>
<b>EMS SUPPLIES</b>			\$ 1,500.00	
<b>TOTAL</b>				<b>\$ 1,500.00</b>
<b>BUILDING MAINTENANCE</b>			\$ 2,000.00	
<b>TOTAL</b>				<b>\$ 2,000.00</b>
<b>COMMUNICATIONS</b>				
RADIOS & PAGERS	\$ 650.00	6	\$ 3,900.00	
REPAIRS			\$ 2,000.00	
<b>TOTAL</b>				<b>\$ 5,900.00</b>
<b>TOTAL EXPENDITURES</b>				<b>\$ 130,870.00</b>



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

follows:

1	General Town Fund	\$ <u>164,325</u>
11	Audit Fund	_____
12	Insurance Fund	_____
13	Illinois Municipal Retirement Fund (IMRF)	_____
14	Social Security Fund	_____
15	General Assistance Fund	\$ <u>31,584</u>
	Fire Protection Capital Fund	<u>0</u>
	Fire Protection Fund	\$ <u>137,413</u>
<b>TOTAL APPROPRIATIONS:</b>		\$ <u>333,322</u>

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 the particular amounts stated for each fund respectively in Section 2,

constituting the total appropriations in the amount of Three hundred thirty three thousand, three hundred twenty-two Dollars

(\$ 333,322.<sup>00</sup>) 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 Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9<sup>th</sup> day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Wahanda Township, Jackson County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Winona Bilderback</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Ronald Bryant</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Gary C. Heern</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Donna Smith-Throgmorton</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Sara B. Lipe</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>

Michael Keathesford  
Town Clerk

Sara Lipe  
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Makanda  
Township, Jackson County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for  
the fiscal year beginning April 1, 2017 and ending March 31,  
2018 as adopted this 9<sup>th</sup> day of May, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Makanda Township, Jackson County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 11<sup>th</sup> day of May, 2017

Heidrad Weatherford  
Town Clerk

Filed this 22 day of May, 2017

Larry W. Reinhardt / SS  
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Mahanda  
Township, Jackson County, Illinois, does hereby certify that the  
estimate of revenues by source or anticipated to be received by said taxing district, is either set  
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true  
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on  
behalf of Mahanda Township, Jackson County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 11<sup>th</sup> day of May, 2017

Sara Lipe  
Supervisor - Chief Fiscal Officer

Filed this 22 day of May, 2017

Larry W. Reinhardt /SS  
County Clerk