

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-0611A

An ordinance appropriating for all town purposes for Wahanda
Township, Jackson County, Illinois, for the fiscal year beginning
April 1, 2019 and ending March 31, 2020.

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, 2019
and ending March 31, 2020.

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

Own Fund, General Assistance
Fire Protection Capital Fund, Fire Protection Fund
_____, _____
_____, _____

FILED
JUL 08 2019

Frank L. Byrd
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY20 Town Budget

Beginning Balance	April 1, 2019		91,762.13
Revenues			
Property Tax		121,000.00	
Replacement Tax		925.00	
Interest Income		500.00	
Total Revenue			122,425.00
Expenditures			
Administration		1,200.00	
Assessor		14,500.00	
Audit		-	
Insurance		12,000.00	
Legal Fees		2,400.00	
Retirement		2,500.00	
Social Security & Withholding		16,000.00	
Salaries		53,360.00	
Training		400.00	
Unemployment Insurance		100.00	
Transfer To Fire Protection Capital Func		20,000.00	
Transfer to General Assistance		25,000.00	
CWPP WUI		200.00	
CWPP Coordinator		16,000.00	
Total Expenditures			163,660.00
Contingency			8,183.00
Total Appropriations			171,843.00
Ending Balance	March 31, 2020		<u>42,344.13</u>

FY20 General Assistance Budget

Beginning Balance	April 1, 2019		49,193.25
Revenues			
Property Tax			
Transfer from Town Fund		25,000.00	
Interest Income		300.00	
Total Revenue			25,300.00
Expenditures			
Administration			
Home Relief		69,000.00	
Insurance		1,380.00	
Total Expenditures			70,380.00
Contingency			3,519.00
Total Appropriations			73,899.00
Ending Balance	March 31, 2020		<u>594.25</u>

FY20 Fire Protection Capital Fund

Beginning Balance	April 1, 2019		393,438.05
Revenues			
Interest Income		6,000.00	
Transfers		40,000.00	
FEMA grant		400,000.00	
Total Revenue			446,000.00
Expenditures			
New Engine!		450,000.00	
Total Expenditures			450,000.00
Contingency			22,500.00
Total Appropriations			472,500.00
Ending Balance	March 31, 2020		<u>366,938.05</u>

MAKANDA TOWNSHIP FIRE DEPARTMENT
BUDGET FY 2020

<u>BEGINNING BALANCE</u>	<u>APRIL 1, 2019</u>		<u>\$70,894</u>
<u>REVENUE</u>			
PROPERTY TAX		\$94,417	
INTEREST INCOME		\$422	
FEES		\$6,200	
<u>TOTAL REVENUE</u>		<u>\$101,039</u>	
<u>TOTAL FUNDS AVAILABLE</u>			<u>\$171,933</u>
<u>TOTAL EXPENDITURES</u>			<u>\$140,627</u>
<u>CONTINGENCY</u>			<u>\$ 4,000</u>
<u>TOTAL APPROPRIATIONS</u>			<u>\$ 144,627</u>
<u>ENDING BALANCE</u>	<u>MARCH 31 2020</u>		<u>\$ 27,306</u>

TRUCK FUND**\$20,000****EQUIPMENT****UNIT PRICE QUANTITY TOTAL EXPENDITURES**

SCBAS	\$5,900	2	\$11,800
SCBAS BOTTLES	\$1,000	4	\$4,000
5" HOSE	\$600	4	\$2,400
LIGHT BATONS	\$40	4	\$160
AIR LIFTING BAG KITS	\$3,597	1	\$3,597
MISCELLANEOUS			\$1,000

TOTAL**\$22,957****EQUIPMENT MAINTENANCE**

TRUCK MAINTENANCE	\$	12,000
EQUIPMENT MAINTENANCE	\$	4,000
AIR COMPRESSOR MAINTENANCE	\$	1,000
SCBA REPAIR & HYDROSTAT TESTING	\$	1,000
MISCELLANEOUS	\$	1,000

TOTAL**\$19,000****OTHER EXPENDITURES**

FUEL	\$6,000
UTILITIES	\$12,000
HEALTH, DUES CONFERENCES	\$1,000
LEGAL FEES	\$1,400
INSURANCE	\$22,000

TOTAL**\$42,400****PERSONAL PROTECTIVE EQUIPMENT**

TURN OUT GEAR	\$3,000	4	\$12,000
HELMETS	\$400.00	4	\$1,600
BOOTS	\$400.00	4	\$1,600
GLOVES	\$70.00	12	\$840
HOODS	\$40.00	12	\$480
MISCELLANEOUS			\$1,000

TOTAL**\$17,520**

OFFICE SUPPLIES

INK CARTRIDGES			\$700
COPY PAPER			\$300
POSTAGE			\$50
MISCELLANEOUS			\$500

<u>TOTAL</u>			<u>\$1,550</u>
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TRAINING

LODGING, MEALS, & TRAVEL	\$150	\$10	\$1,500
MISCELLANEOUS			\$1,000

<u>TOTAL</u>			<u>\$2,500</u>
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<u>FIRE PREVENTION SUPPLIES</u>			<u>\$600</u>
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<u>TOTAL</u>			<u>\$600</u>
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<u>EMS SUPPLIES</u>			<u>\$1,500</u>
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<u>TOTAL</u>			<u>\$1,500</u>
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BUILDING MAINTENANCE

STATION #2 DIRT WORK			\$5,000
SIGN FOR STATION #1			\$1,200
MISCELLANEOUS			\$1,000

<u>TOTAL</u>			<u>\$7,200</u>
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COMMUNINCATIONS

RADIOS & PAGERS	\$650	\$6	\$3,900
REPAIRS			\$1,500

<u>TOTAL</u>			<u>\$5,400</u>
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<u>TOTAL EXPENDITURES</u>			<u>\$140,627</u>
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2019 and ending March 31, ²⁰²⁰201 by fund shall be as follows:

follows:

1	General Town Fund	<u>171,843</u>
11	Audit Fund	_____
12	Insurance Fund	_____
13	Illinois Municipal Retirement Fund (IMRF)	_____
14	Social Security Fund	_____
15	General Assistance Fund	<u>73,899</u>
	<u>Fire Protection</u> Fund	<u>144,627</u>
	<u>Fire Protection Capital Fund</u>	<u>472,500</u>
	TOTAL APPROPRIATIONS:	<u>862,869</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 Eight hundred sixty-two thousand, eight hundred sixty-nine Dollars (\$ 862,869.⁰⁰) for the fiscal year beginning April, 2019 and ending March 31, ²⁰²⁰201.