

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2018-0508B

An ordinance appropriating for all road purposes for Wahanda Township

Road District, Jackson County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 Road District, be and the same are hereby appropriated for road purposes of Wahanda Township Road District, Jackson County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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

<u>Road &amp; Bridge</u>	<u>New Bridge</u>
_____	_____
_____	_____
_____	_____

FILED  
MAY 14 2018

2018-2019

Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1 2018 \$ 43,250

REVENUES

311	Property Tax-Net	<u>110,000</u>
342	Replacement Tax	<u>4,500</u>
351	Court Fines	<u>          </u>
374	Maintenance Fees	<u>          </u>
381	Interest Income	<u>210</u>
382	Rental Income	<u>          </u>
389	Miscellaneous Income	<u>30,000</u>

TOTAL REVENUES: 141,710

TOTAL FUNDS AVAILABLE: 184,960

EXPENDITURES

6-11	Administration	<u>15,000</u>
6-45	Maintenance	<u>168,460</u>

TOTAL EXPENDITURES: 183,460

Contingencies 1,500

TOTAL APPROPRIATIONS: 184,960

ENDING BALANCE March 31 2019 0

2018-2019  
Budgeted

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

531	Accounting Service	_____
533	Legal Service	<u>15,000</u>
551	Postage	_____
552	Telephone	_____
553	Publishing	_____
554	Printing	_____
562	Travel Expenses	_____
563	Training	_____
591	Liability Insurance	_____
592	General Insurance	_____
593	Risk Management Contribution	_____
599	Contract Payment	_____

COMMODITIES

651	Office Supplies	_____
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CAPITAL OUTLAY

830	Equipment	_____
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OTHER EXPENDITURES

914	Municipal Replacement Tax	_____
929	Miscellaneous Expense	_____

TOTAL ADMINISTRATION: 15,000

2018-2019  
Budgeted

6-45 MAINTENANCE

PERSONNEL

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

511	Maintenance Service-Building	_____
512	Maintenance Service-Equipment	_____
513	Maintenance Service-Vehicle	_____
514	Maintenance Service-Road	_____
516	Maintenance Service-Snow Removal	_____
518	Maintenance Service-Bridge	_____
532	Engineering Service	_____
571	Utilities	_____
	Rentals	_____
594	Contract Payment	_____

COMMODITIES

611	Maintenance Supplies-Building	_____
612	Maintenance Supplies-Equipment	_____
613	Maintenance Supplies-Vehicle	_____
614	Maintenance Supplies-Road	_____
616	Maintenance Supplies-Snow Removal	_____
618	Maintenance Supplies-Bridge	_____
652	Operating Supplies	_____
655	Gasoline	_____
656	Diesel Fuel	_____
657	Lubricants	_____

CAPITAL OUTLAY

820	Building	_____
830	Vehicle	_____
840	Equipment	_____

OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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TOTAL MAINTENANCE:

32-4 168,460

2018-2019  
Budgeted

21 AUDIT FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_  
381 Interest Income \_\_\_\_\_  
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TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

EXPENDITURES

CONTRACTUAL SERVICES

531 Accounting Service \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

22 INSURANCE FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_  
381 Interest Income \_\_\_\_\_  
387 Dividend Income \_\_\_\_\_  
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TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

EXPENDITURES

PERSONNEL

453 Unemployment Insurance \_\_\_\_\_

CONTRACTUAL SERVICES

593 Risk Management Contribution \_\_\_\_\_  
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TOTAL EXPEND/APPROPRIATION: \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

2018-2019  
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_  
342 Replacement Tax \_\_\_\_\_  
381 Interest Income \_\_\_\_\_  
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TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

PERSONNEL

463 Retirement Contribution \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

24 SOCIAL SECURITY FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_  
342 Replacement Tax \_\_\_\_\_  
381 Interest Income \_\_\_\_\_  
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TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

EXPENDITURES

PERSONNEL

461 Social Security Contribution \_\_\_\_\_  
462 Medicare Contribution \_\_\_\_\_  
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TOTAL EXPEND/APPROPRIATION: \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

2018-2019

Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_  
381 Interest Income \_\_\_\_\_

TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

EXPENDITURES

PERSONNEL

410 Salaries \_\_\_\_\_

CONTRACTUAL SERVICES

514 Maintenance Service-Road \_\_\_\_\_  
532 Engineering Service \_\_\_\_\_  
594 Rentals \_\_\_\_\_

COMMODITIES

614 Maintenance Supplies-Road \_\_\_\_\_  
652 Operating Supplies \_\_\_\_\_  
655 Gasoline \_\_\_\_\_  
655 Diesel Fuel \_\_\_\_\_  
655 Lubricants \_\_\_\_\_

OTHER EXPENDITURES

929 Miscellaneous Expense \_\_\_\_\_

TOTAL EXPENDITURES: \_\_\_\_\_

Contingencies \_\_\_\_\_

TOTAL APPROPRIATIONS: \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

2018-2019  
Budgeted

26 CONSTRUCTION-REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE April 1 2018 \$ 36,939

REVENUES

311 Property Tax 45,000  
381 Interest Income 110

TOTAL REVENUES: 45,110

TOTAL FUNDS AVAILABLE: 82,049

CONTRACTUAL SERVICES

518 Maintenance Service-Bridge 80,000

518 Maintenance Service-Bridge \_\_\_\_\_  
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\_\_\_\_\_

CAPITAL OUTLAY

890 Improvement-Bridge \_\_\_\_\_

890 Improvement-Bridge \_\_\_\_\_  
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\_\_\_\_\_

TOTAL EXPENDITURES: 80,000

Contingencies 2,049  
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TOTAL APPROPRIATIONS: 82,049

ENDING BALANCE March 31 2019 0



27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

REVENUES

311 Property Tax \_\_\_\_\_

381 Interest Income \_\_\_\_\_

TOTAL REVENUES: \_\_\_\_\_

TOTAL FUNDS AVAILABLE: \_\_\_\_\_

CONTRACTUAL SERVICES

599 Contract Payment \_\_\_\_\_

DEBT SERVICE

710 Principal Payment \_\_\_\_\_

720 Interest Expense \_\_\_\_\_

CAPITAL OUTLAY

820 Building \_\_\_\_\_

830 Equipment \_\_\_\_\_

840 Vehicle \_\_\_\_\_

TOTAL EXPEND/APPROPRIATION: \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_ 201\_ \_\_\_\_\_

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

April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

6	General Road Fund	<u>184,960</u>
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	_____
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>82,049</u>
27	Equipment & Building Fund	_____

TOTAL APPROPRIATIONS: 267,009

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 Two hundred sixty seven thousand nine Dollars (\$267,009.<sup>00</sup>) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 8<sup>th</sup> day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Wabanda Township, Jackson County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Herbert Donow</u>	<u>_____</u>	<u>_____</u>	<u>_____✓</u>
<u>Gary Heern</u>	<u>_____✓</u>	<u>_____</u>	<u>_____</u>
<u>Clay Kolar</u>	<u>_____✓</u>	<u>_____</u>	<u>_____</u>
<u>Fred York</u>	<u>_____✓</u>	<u>_____</u>	<u>_____</u>
<u>Sara Lipe</u>	<u>_____✓</u>	<u>_____</u>	<u>_____</u>

Michael Hestugford  
Town Clerk

Sara Lipe  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Wahonda  
Township, Jackson County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for  
the fiscal year beginning April 1, 2018 and ending March 31, 2019,  
as adopted this 8<sup>th</sup> day of May, 2018

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

Dated this 9<sup>th</sup> day of May, 2018

Mildred Sheatherford  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of W. Jakanda  
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 200/18-50) and on  
behalf of W. Jakanda Township Road District, Jackson  
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 9<sup>th</sup> day of May, 2018

\_\_\_\_\_  
Chief Fiscal Officer

Filed this 14<sup>th</sup> day of May, 2018  
Larry W Reinhardt, Jr  
County Clerk