

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No 2017-0509B

An ordinance appropriating for all road purposes for Wakanda Township
Road District, 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 Wakanda 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
Wakanda Township Road District, be and the same are hereby appropriated for
road purposes of Wakanda Township Road District, Jackson
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,

Road & Bridge New Bridge

FILED
MAY 22 2017

Jerry W. Reinhardt
COUNTY CLERK
JACKSON COUNTY CLERKS OFFICE

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE <i>April 1</i> 2017	_____	_____	<u>39,797</u>
	<u>REVENUES</u>			
311	Property Tax-Net	_____	_____	<u>110,000</u>
342	Replacement Tax	_____	_____	<u>1,500</u>
351	Court Fines	_____	_____	_____
374	Maintenance Fees	_____	_____	<u>35</u>
381	Interest Income	_____	_____	_____
382	Rental Income	_____	_____	<u>5,000</u>
389	Miscellaneous Income	_____	_____	<u>20,000</u>
	<i>Transfer from Town Fund</i>	_____	_____	<u>20,000</u>
	TOTAL REVENUES:	_____	_____	<u>136,535</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>176,332</u>
	<u>EXPENDITURES</u>			
6-11	Administration	_____	_____	<u>25,000</u>
6-45	Maintenance	_____	_____	<u>150,000</u>
	TOTAL EXPENDITURES:	_____	_____	<u>175,000</u>
	Contingencies	_____	_____	<u>1,332</u>
	TOTAL APPROPRIATIONS:	_____	_____	<u>176,332</u>
	ENDING BALANCE <i>April 31</i> 2018	_____	_____	<u>0</u>

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
533	Legal Service	_____	_____	25,000
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	_____	_____	_____
		-----	-----	-----
	<u>COMMODITIES</u>			
651	Office Supplies	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
830	Equipment	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	_____	_____	_____
929	Miscellaneous Expense	_____	_____	_____
		-----	-----	-----
		_____	_____	_____
	TOTAL ADMINISTRATION:	_____	_____	25,000

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	150,000
516	Maintenance Service-Snow Removal	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
532	Engineering Service	_____	_____	_____
571	Utilities	_____	_____	_____
	Rentals	_____	_____	_____
594	Contract Payment	_____	_____	_____
		-----	-----	-----
	<u>COMMODITIES</u>			
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	_____	_____	_____
		-----	-----	-----
	<u>CAPITAL OUTLAY</u>			
820	Building	_____	_____	_____
830	Vehicle	_____	_____	_____
840	Equipment	_____	_____	_____
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL MAINTENANCE:	32-4 _____	_____	<u>150,000</u>

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 201_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
	ENDING BALANCE _____ 201_	_____	_____	_____
22	<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	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____ 201_	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____ 201_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>PERSONNEL</u>			
463	Retirement Contribution	_____	_____	_____
	ENDING BALANCE _____ 201_	_____	_____	_____
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 201_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____ 201_	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE _____ 201_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	_____	_____	_____
532	Engineering Service	_____	_____	_____
594	Rentals	_____	_____	_____
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
655	Diesel Fuel	_____	_____	_____
655	Lubricants	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 201_	_____	_____	_____

		<u>Actual</u>	<u>Actual</u>	<u>2017-2018 Budgeted</u>
26	<u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u>			
	BEGINNING BALANCE <i>April 1 2017</i>	_____	_____	<u>56,413</u>
	<u>REVENUES</u>			
311	Property Tax	_____	_____	<u>42,000</u>
381	Interest Income	_____	_____	<u>25</u>
	TOTAL REVENUES:	_____	_____	<u>42,025</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>98,438</u>
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	_____	_____	<u>95,000</u>
518	Maintenance Service-Bridge	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	_____	_____	_____
890	Improvement-Bridge	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	<u>95,000</u>
	Contingencies	_____	_____	<u>3,438</u>
	TOTAL APPROPRIATIONS:	_____	_____	<u>98,438</u>
	ENDING BALANCE <i>March 31 2018</i>	_____	_____	<u>0</u>

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

6	General Road Fund	<u>176,332</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>98,438</u>
27	Equipment & Building Fund	_____

TOTAL APPROPRIATIONS: 274,770

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 seventy four thousand seven hundred seventy Dollars (\$ 274,770.⁰⁰) 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 9th 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Ronald Bryant</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Gary C. Heern</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Donna Smith-Throgmorton</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Sara Lipe</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Mildred Heatherford
Town Clerk

Sara Lipe
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 Road District for
the fiscal year beginning April 1, 2017 and ending March 31, 2018,
as adopted this 9th 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 Road District, Jackson
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 11th day of May, 2017

Wendred Sheatherford
Town Clerk

Filed this 22 day of May, 2017

Larry W. Reinhardt /SS
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Mahonda
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 Mahonda Township Road District, Jackson
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 11th day of May, 2017

Sara Lipe
Chief Fiscal Officer

Filed this 22 day of May, 2017

Larry W. Reinhardt / ss
County Clerk