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BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Wakanda Township

Road District, Jackson County, Illinois, for the fiscal year beginning April 1, ²⁰²⁰ 201 and ending March 31, ²⁰²¹ 201.

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, ²⁰²⁰ 201 and ending March 31, ²⁰²¹ 201.

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

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

2020-2021
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1 ²⁰²⁰ 201 34,937

REVENUES

311	Property Tax-Net	<u>110,374</u>
342	Replacement Tax	<u>1,727</u>
351	Court Fines	<u> </u>
374	Maintenance Fees	<u> </u>
381	Interest Income	<u>410</u>
382	Rental Income	<u> </u>
389	Miscellaneous Income	<u>5,000</u>

TOTAL REVENUES: 117,511

TOTAL FUNDS AVAILABLE: 152,448

EXPENDITURES

6-11	Administration	<u>25,000</u>
6-45	Maintenance	<u>127,448</u>

TOTAL EXPENDITURES: 152,448

Contingencies Ø

TOTAL APPROPRIATIONS: 152,448

ENDING BALANCE March 31 ²⁰²¹ 201 Ø

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>25,000</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	_____

25,000

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: 25,000

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:

(32-4A)
32-4 152,448
(See pg 32-4B)

**MAKANDA TOWNSHIP
ROAD & BRIDGE
2020 TENTATIVE BUDGET**

1. Patching Roads	\$ 18,500.00
2. Mowing R-O-W	\$ 12,500.00
3. Brushing/Boom Mowing	\$ 18,000.00
4. Cutting Road Edges	\$ 18,000.00
5. Ditching	\$ 19,000.00
6. Grading Roads	\$ 10,000.00
7. Snow Removal	\$ 3,000.00
8. Salt & Cinders	\$ 1,000.00
9. Fallen Tree Removal	\$ 8,000.00
10. Hauling (Rock, Dirt, Patch, Debris)	\$ 19,000.00
11. Installing & Repairing Signs	\$ 3,000.00
12. Storm Clean-Up	\$ 7,500.00
13. Flood Damage Repairs	\$ 11,948.00
14. Surveying	\$ 3,000.00
	\$ <u>152,448.00</u>

(pg. 32-4B)

21 **AUDIT FUND**

BEGINNING BALANCE _____ 201_ _____

REVENUES

311 Property Tax _____
381 Interest Income _____

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 _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

453 Unemployment Insurance _____

CONTRACTUAL SERVICES

593 Risk Management Contribution _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 201_ _____

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE _____ 201_ _____

REVENUES

311 Property Tax _____
342 Replacement Tax _____
381 Interest Income _____

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 _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

461 Social Security Contribution _____
462 Medicare Contribution _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 201_ _____

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_ _____

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

BEGINNING BALANCE April ²⁰²⁰ 2021 6,688

REVENUES

311	Property Tax	<u>44,000</u>
381	Interest Income	<u>80</u>
	Miscellaneous	<u>2,000</u>
	TOTAL REVENUES:	<u>46,080</u>

TOTAL FUNDS AVAILABLE: 52,768

CONTRACTUAL SERVICES

518	Maintenance Service-Bridge	_____
518	Maintenance Service-Bridge	_____

CAPITAL OUTLAY

890	Improvement-Bridge	_____
890	Improvement-Bridge	_____

TOTAL EXPENDITURES: 52,768

Contingencies 0

TOTAL APPROPRIATIONS: 52,768

ENDING BALANCE March 31 ²⁰²¹ 2021 0

**MAKANDA TOWNSHIP
NEW BRIDGE
2020 TENTATIVE BUDGET**

Installing New Culverts	\$ 20,000.00
Patching Culverts	\$ 10,000.00
Comply with BRIDGE INSPECTIONS REPORT	
Brush removal, RipRap placement, Painting piling	
Debris removal from under bridges	\$ 10,768.00
 Remove Debris from Culvert Ends	 \$ 12,000.00
	 <u>\$ 52,768.00</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, ²⁰²⁰~~201~~ and ending March 31, ²⁰²¹~~201~~ by fund shall be as follows:

6	General Road Fund	<u>152,448</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>52,768</u>
27	Equipment & Building Fund	_____

TOTAL APPROPRIATIONS:

205,216

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 five thousand

two hundred sixteen Dollars (\$ 205,216⁰⁰) for the fiscal year beginning

April 1, ²⁰²⁰~~201~~ and ending March 31, ²⁰²¹~~201~~.