

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2018-0508A

An ordinance appropriating for all town purposes for Makanda  
Township, 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 Makanda 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

Makanda Township, be and the same are hereby appropriated for the  
town purposes of Makanda Township, Jackson  
County, Illinois, as hereinafter 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,

Road, & Bridge, New Bridge,  
\_\_\_\_\_, \_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_

FILED  
MAY 14 2018

James W. Rembert  
COUNTY CLERK  
JACKSON COUNTY CLERKS OFFICE

		2018-2019 Budgeted
1	<b><u>GENERAL TOWN FUND</u></b>	
	BEGINNING BALANCE	<u>April 1 2018</u> \$ <u>77,774</u>
	<b><u>REVENUES</u></b>	
311	Property Tax	<u>119,000</u>
342	Replacement Tax	<u>975</u>
381	Interest Income	<u>200</u>
382	Rental Income	<u>          </u>
389	Miscellaneous Income	<u>          </u>
	<b>TOTAL REVENUES:</b>	<u>120,175</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	<u>197,949</u>
	<b><u>EXPENDITURES</u></b>	
1-11	Administration	<u>131,560</u>
1-12	Assessor	<u>14,500</u>
1-13	Cemetery	<u>          </u>
	<b>TOTAL EXPENDITURES:</b>	<u>146,060</u>
	Contingencies	<u>7,303</u>
	<b>TOTAL APPROPRIATIONS:</b>	<u>153,363</u>
	ENDING BALANCE	<u>March 31 2019</u> <u>44,586</u>

1-11 ADMINISTRATION

2018-2019  
Budgeted

PERSONNEL

410	Salaries	53,360
451	Health Insurance	
453	Unemployment Insurance	100
454	Worker's Compensation	
461	Social Security Contribution	3,310
462	Medicare Contribution	780
463	Retirement Contribution	1,200
	<i>CWPP Coordinator</i>	9,000
	<i>Withholding</i>	9,910

~~77,660~~

CONTRACTUAL SERVICES

511	Maintenance Service-Building	77,660
512	Maintenance Service-Equipment	
531	Accounting Service	
533	Legal Service	2,400
551	Postage	
552	Telephone	
553	Publishing	
554	Printing	
561	Dues	
562	Travel Expenses	
563	Training	800
571	Utilities	
591	Liability Insurance	2,300
592	General Insurance	6,700
593	Risk Management Contribution	
599	Contract Payment	

12,200

COMMODITIES

651	Office Supplies	
652	Operating Supplies	
	<i>CWPP WUI</i>	200

200

CAPITAL OUTLAY

820	Building	
830	Equipment	

OTHER EXPENDITURES

929	Miscellaneous Expense	1,500
912	Cemetery Replacement Tax	
913	Library Replacement Tax	
	<i>Transfer to Fire Protection Capital Fund</i>	20,000
	<i>Transfer to General Assistance</i>	20,000

41,500

TOTAL ADMINISTRATION:

1,31,560

1-12 ASSESSOR

PERSONNEL

410	Salaries	<u>9,500</u>
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

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	_____

COMMODITIES

651	Office Supplies	_____
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CAPITAL OUTLAY

830	Equipment	_____
840	Vehicle	_____

OTHER EXPENDITURES

929	Miscellaneous Expense	<u>5,000</u>
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**TOTAL ASSESSOR:** 14,500

2018-2019  
Budgeted

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE

April 2018 \$ 30,324

REVENUES

311	Property Tax	<u>          </u>
347	Grants-State	<u>          </u>
381	Interest Income	<u>      70</u>
	<i>Transfer from Town Fund</i>	<u>20,000</u>
	<b>TOTAL REVENUES:</b>	<u>20,070</u>

**TOTAL FUNDS AVAILABLE:**

50,394

EXPENDITURES

15-11	Administration	<u>          </u>
15-31	Home Relief	<u>46,000</u>
	<i>Insurance</i>	<u>1,380</u>
	<b>TOTAL EXPENDITURES:</b>	<u>47,380</u>

Contingencies

2,369

**TOTAL APPROPRIATIONS:**

49,749

ENDING BALANCE

March 31 2019 645

2018-2019  
Budgeted

15-11 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

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	_____

COMMODITIES

611	Maintenance Supplies-Building	_____
612	Maintenance Supplies-Equipment	_____
651	Office Supplies	_____
652	Operating Supplies	_____

CAPITAL OUTLAY

830	Equipment	_____
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OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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**TOTAL ADMINISTRATION:** \_\_\_\_\_

2017-2018  
Budgeted

15-31 HOME RELIEF

CONTRACTUAL SERVICES

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	_____

COMMODITIES

691	Food	_____
692	Personal Incidentals	_____
693	Household Incidentals	_____
694	Flat Grant	_____
695	Drugs	_____
696	Fuel	_____

OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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TOTAL HOME RELIEF: 46,000

2018-2019  
Budgeted

16 CEMETERY FUND

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

REVENUES

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

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

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

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

EXPENDITURES

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 \_\_\_\_\_

517 Maintenance Service-Grounds \_\_\_\_\_

549 Other Professional Services \_\_\_\_\_

594 Rentals \_\_\_\_\_

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

COMMODITIES

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 \_\_\_\_\_



2018-2019  
Budgeted

CAPITAL OUTLAY

810	Land	_____
830	Equipment	_____
840	Vehicle	_____

OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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**TOTAL EXPENDITURES:**

Contingencies

**TOTAL APPROPRIATIONS:**

<b>ENDING BALANCE</b>	_____	201	_____
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Fire Protection Capital FUND

2018-2019  
Budgeted

BEGINNING BALANCE April 2018

\$ 347,205

REVENUES

Interest Income  
Transfers

2,500  
40,000

TOTAL REVENUES:

42,500

TOTAL FUNDS AVAILABLE:

\$ 389,705

EXPENDITURES

PERSONNEL

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

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

CONTRACTUAL SERVICES

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

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

COMMODITIES

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

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

CAPITAL OUTLAY

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

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

OTHER EXPENDITURES

\_\_\_\_\_

\_\_\_\_\_

TOTAL EXPENDITURES:

\_\_\_\_\_

Contingencies

TOTAL APPROPRIATIONS:

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ENDING BALANCE March 31 2019

\$ 389,705

**MAKANDA TOWNSHIP FIRE DEPARTMENT  
FY 2019 BUDGET**

**TRUCK FUND**

**\$20,000**

**EQUIPMENT PURCHASE**

**UNIT PRICE    QUANTITY    TOTAL    EXPENDITURES**

QUICK ATTACK MONITOR	\$ 1,520	1	\$1,520
SCBA BOTTLES	\$ 1,000	4	\$4,000
4' NEW YORK D HANDLE HOOKS	\$ 87	2	\$174
FLAT HEAD AXES	\$ 47	2	\$94
PICK HEAD AXES	\$ 47	2	\$94
PIKE POLES 6"	\$ 61	2	\$122
PIKE POLES 8"	\$ 70	2	\$140
FIRE VULCAN (LED)	\$ 170	2	\$340
BEACON PRO KIT	\$ 230	1	\$230
SABERJET NOZZLES	\$ 952	2	\$1,904
THERMAL IMAGING CAMERA	\$ 1,000	1	\$1,000
EXTRACTOR WASHER	\$ 1,000	1	\$1,000
AIR LIFTING BAG KITS	\$ 3,250	1	\$3,250
MISCELLANEOUS			\$1,000

**TOTAL**

**\$14,868**

**EQUIPMENT MAINTENANCE**

TRUCK MAINTENANCE	\$17,000
EQUIPMENT MAINTENANCE	\$7,000
AIR COMPRESSOR MAINTENANCE	\$1,000
SCBA REPAIRS & HYDROSTAT TEST	\$1,000
MISCELLANEOUS	\$1,000

**TOTAL**

**\$27,000**

UNIT PRICE   QUANTITY   TOTAL   EXPENDITURES

OTHER EXPENDITURES

FUEL			\$7,000
UTILITIES			\$12,000
HEALTH, DUES, CONFERENCES			\$1,000
LEGAL FEES			\$1,400
INSURANCE			\$22,000

TOTAL \$43,400

PERSONAL PROTECTIVE EQUIPMENT

TURN OUT GEAR	\$ 2,000	6	\$12,000
HELMETS	\$ 400	4	\$1,600
BOOTS	\$ 400	4	\$1,600
GLOVES	\$ 70	12	\$840
HOODS	\$ 35	12	\$430
MISCELLANEOUS			\$1,000

TOTAL \$17,470

OFFICE SUPPLIES

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

TOTAL \$1,550

TRAINING

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

TOTAL \$2,500

	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>TOTAL</u>	<u>EXPENDITURES</u>
<u>FIRE PREVENTION SUPPLIES</u>			\$1,000	
<u>TOTAL</u>				<u>\$1,000</u>
<u>EMS SUPPLIES</u>			\$1,500	
<u>TOTAL</u>				<u>\$1,500</u>
<u>BUILDING MAINTENANCE</u>				
STATION #2			\$5,000	
SIGN FOR STATION 2			\$1,000	
MISCELLANEOUS			\$1,000	
<u>TOTAL</u>				<u>\$7,000</u>
<u>COMMUNICATIONS</u>				
RADIOS & PAGERS				
REPAIRS	\$ 650	6	\$3,900	
			\$2,000	
<u>TOTAL</u>				<u>\$5,900</u>
<u>TOTAL APPROPRIATIONS</u>				<u>\$142,188</u>
<u>BEGINNING BALNCE APRIL 1, 2018</u>			<u>\$49,932</u>	
PROPERTY TAX			\$91,000	
INTEREST INCOME			\$225	
FEES			\$7,200	
<u>TOTAL REVENUE</u>			<u>\$98,425</u>	
<u>TOTAL FUNDS AVAILABLE</u>			<u>\$148,357</u>	
<u>TOTAL EXPENDITURES</u>			<u>\$142,188</u>	
<u>CONTINGENCY</u>			<u>\$6,000</u>	
<u>TOTAL APPROPRIATIONS</u>			<u>\$148,188</u>	
<u>ENDING BALANCE March 31, 2019</u>			<u>\$169</u>	

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

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

1	General Town Fund	<u>\$ 153,363</u>
11	Audit Fund	_____
12	Insurance Fund	_____
13	Illinois Municipal Retirement Fund (IMRF)	_____
14	Social Security Fund	_____
15	General Assistance Fund	<u>49,749</u>
	<u>Fire Protection</u> Fund	<u>148,188</u>
	<b>TOTAL APPROPRIATIONS:</b>	<b><u>\$ 351,300</u></b>

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 fifty one thousand, three hundred Dollars

(\$ 351,300.<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 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 8<sup>th</sup> day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Wabasha Township, Jackson County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Herbert Donaw</u>	_____	_____	<u>✓</u>
<u>Gary Heern</u>	<u>✓</u>	_____	_____
<u>Clay Kolar</u>	<u>✓</u>	_____	_____
<u>Fred York</u>	<u>✓</u>	_____	_____
<u>Sara Lipe</u>	<u>✓</u>	_____	_____

Mildred Steathford  
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, 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 Makanda Township, 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

Kristen S. Shattuck  
Town Clerk

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

\_\_\_\_\_  
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 9<sup>th</sup> day of May, 2018  
Sara Lipe  
Supervisor - Chief Fiscal Officer.

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