

FY 2022 TOWN FUND BUDGET

BEGINNING BALANCE 1-APR-2021

\$ 118,832

REVENUE

PROPERTY TAX	\$ 126,000
REPLACEMENT TAX	\$ 1,000
INTEREST INCOME	\$ 300

TOTAL REVENUE

\$ 127,300

TOTAL FUNDS AVAILABLE

\$ 246,132

EXPENDITURES

Administration	\$ 4,000
Assessor	\$ 14,500
Insurance	\$ 12,000
Legal Fees	\$ 10,000
Retirement	\$ 2,400
Social Security and Withholding	\$ 20,000
Salaries	\$ 53,360
Training	\$ 1,000
Unemployment Insurance	\$ 100
Transfer to General Assistance	\$ 25,000
CWPP WUI	\$ 500

TOTAL EXPENDITURES

\$ 142,860

CONTINGENCY

\$ 7,143

TOTAL APPROPRIATIONS

\$ 150,003

ENDING BALANCE 31-Mar-22

\$ 96,129

MAKANDA TOWNSHIP FIRE DEPARTMENT

BUDGET FY 2021

BEGINNING BALANCE	1-April-2021	<u>\$ 67,719</u>
<u>REVENUE</u>		
PROPERTY TAX	\$ 95,000	
INTEREST INCOME	\$ 140	
FEES	\$ 6,200	
<u>TOTAL REVENUE</u>	\$101,350	
<u>TOTAL FUNDS AVAILABLE</u>		<u>\$ 169,059</u>
<u>TOTAL EXPENDITURES</u>	<u>\$142,626</u>	
<u>CONTINGENCY</u>		
<u>TOTAL APPROPRIATIONS</u>	<u>\$142,626</u>	
<u>ENDING BALANCE</u>	31-Mar-2022	<u>\$26,433</u>

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

SCBAS	\$7,300	2	\$14,600
SCBA BOTTLES	\$1,000	4	\$4,000
GEAR WASHER	\$5,000	1	\$5,000
5.2 HOSE	\$175	10	\$1,750
MISCELLANEOUS			\$1,000

TOTAL**\$26,350****EQUIPMENT MAINTENANCE**

TRUCK MAINTENANCE			\$ 12,000
EQUIPMENT MAINTENANCE			\$ 4,000
AIR COMPRESSER MAINTENANCE			\$ 1,000
SCBA REPAIR & HYDROSTAT			\$ 1,000
FLOW TESTING	55	20	\$ 1,100
PUMP TESTING	230	2	\$ 460
LADDER TESTING	190	2	\$ 380

TOTAL**\$19,940****OTHER EXPENDITURES**

FUEL			\$5,000
UTILITIES			\$14,000
LEGAL FEES			\$1,400
HEALTH, DUES, CONFERENCES			\$1,000
INSURANCE			\$17,000

TOTAL**\$38,400****PERSONAL PROTECTIVE EQUIPMENT**

TURN OUT GEAR	\$3,000	4	\$12,000
HELMETS	\$400.00	4	\$1,600
BOOTS	\$400.00	4	\$1,600
HOODS	\$45.00	12	\$540
GLOVES	\$58.00	12	\$696
MISCELLANEOUS			\$1,000

TOTAL**\$17,436**

OFFICE SUPPLIES

\$1,000

INK CARTRIDGES
COPY PAPER
POSTAGE
MISCELLANEOUS

TOTAL

\$ 1,000

TRAINING

LODGING, MEALS, & TRAVEL

\$200

8

\$1,600

TOTAL

\$1,600

FIRE PREVENTION SUPPLIES

\$500

TOTAL

\$500

EMS SUPPLIES

\$2,000

\$2,000

BUILDING MAINTENANCE

\$10,000

TOTAL

\$10,000

COMMUNICATIONS

RADIOS & PAGERS
REPAIRS & SERVICE

\$650 6

\$3,900

\$1,500

TOTAL

\$5,400

TOTAL EXPENDITURES

\$ 142,626

FY 2022 FIRE PROTECTION CAPITAL FUND

<u>BEGINNING BALANCE</u>	1-Apr-21	\$	489,706
<u>REVENUE</u>			
		\$	3,000
INTEREST INCOME		\$	20,000
TRANSFERS			
		\$	23,000
<u>TOTAL REVENUE</u>		\$	23,000
		\$	512,706
<u>TOTAL FUNDS AVAILABLE</u>			
EXPENDITURES			
		\$	365,000
NEW FIRE TRUCK		\$	100,000
EQUIPMENT			
		\$	465,000
TOTAL EXPENDITURES		\$	465,000
		\$	23,250
<u>CONTINGENCY</u>			
		\$	488,250
<u>TOTAL APPROPRIATIONS</u>		\$	488,250
		\$	24,456
<u>ENDING BALANCE</u>	31-Mar-22	\$	24,456

FY 2022 GENERAL ASSISTANCE BUDGET

<u>BEGINNING BALANCE</u>	1-Apr-21	\$	72,270
<u>REVENUE</u>			
PROPERTY TAX			
REPLACEMENT TAX			
INTEREST INCOME		\$	600
TRANSFER FROM TOWN FUND		\$	25,000
<u>TOTAL REVENUE</u>		\$	25,600
<u>TOTAL FUNDS AVAILABLE</u>		\$	73,778
<u>EXPENDITURES</u>			
Administration			
Home Relief		\$	90,000
Insurance		\$	1,380
<u>TOTAL EXPENDITURES</u>		\$	91,380
<u>CONTINGENCY</u>		\$	4,569
<u>TOTAL APPROPRIATIONS</u>		\$	95,949
ENDING BALANCE	MARCH 31, 2022	\$	1,921

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	General Town Fund	<u>150,003</u>
11	Audit Fund	<u> </u>
12	Insurance Fund	<u> </u>
13	Illinois Mutual retirement Fund	<u> </u>
14	Social Security Fund	<u> </u>
15	General Assistance Fund	<u>95,949</u>
	Fire Protection Fund	<u>142,626</u>
	Fire Protection Capital Fund	<u>488,250</u>
	TOTAL APPROPRIATIONS	<u>876,828</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 seventy six thousand, eight hundred twenty eight Dollars (\$876,828) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of JUNE, 2021 pursuant to a roll call vote by the Board of Trustees of MAKANDA Township, JACKSON County, Illinois.

BOARD OF TRUSTEES

AYE NAY ABSENT

<u>MICHAEL HOLUB</u>	<u>X</u>	<u> </u>	<u> </u>
<u>CLAY KOLAR</u>	<u>X</u>	<u> </u>	<u> </u>
<u>DEBBIE STANLEY</u>	<u>X</u>	<u> </u>	<u> </u>
<u>FRED YORK</u>	<u>X</u>	<u> </u>	<u> </u>
<u>SARA LIPE</u>	<u>X</u>	<u> </u>	<u> </u>

Regina T. Eving
Town Clerk

Sara Lipe
Chairman

CERTIFICATION OF BUDGET and APPROPRIATION ORDINANCE

MAKANDA 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 and Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022 as adopted this 8th day of JUNE, 2021.

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 and Appropriation Ordinance.

Dated this 25th day of JUNE, 2021.

Regina T. Cing
Town Clerk

Filed this 30 day of June, 2021.

Frank J. Boyd / SM
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAKANDA TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of
MAKANDA 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 MAKANDA Township,
JACKSON County, Illinois. This certification must be filed
within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 25th day of JUNE, 2021

Sara Lipe
Supervisor - Chief Fiscal Officer

Filed this 30 day of June, 2021

Frank L. Byrd/SM
County Clerk

FY 2022 ROAD & BRIDGE BUDGET

BEGINNING BALANCE APRIL 1, 2021 \$ 44,020

REVENUE

PROPERTY TAX	\$ 110,374
REPLACEMENT TAX	\$ 1,727
INTEREST INCOME	\$ 410
	\$ 112,511

TOTAL REVENUE \$ 112,511

TOTAL FUNDS AVAILABLE \$ 156,531

EXPENDITURES

ADMINISTRATION	\$ 10,000
Legal Fees-Sheppard Lane case	\$ 10,000
MAINTENANCE	\$ 138,415
Patching Roads	\$ 20,000
Mowing R-O-W	\$ 12,000
Brushing/Boom Mowing	\$ 17,000
Cutting Road Edges	\$ 11,500
Ditching	\$ 14,000
Grading Roads	\$ 8,500
Snow Removal	\$ 5,000
Salt & Cinders	\$ 2,000
Fallen Tree Removal	\$ 8,000
Hauling (Rock, Dirt, Patch, I	\$ 19,000
Installing & Repairing Signs	\$ 3,000
Storm Clean-Up	\$ 7,500
Flood Damage Repairs	\$ 8,915
Surveying	\$ 2,000
	\$ 138,415

TOTAL EXPENDITURES \$ 148,415

CONTINGENCY \$ -

TOTAL APPROPRIATIONS \$ 148,415

ENDING BALANCE 31-Mar-22 \$ 8,116

FY 2022 NEW BRIDGE BUDGET

<u>BEGINNING BALANCE</u>	1-Apr-21		\$	20,003
<u>REVENUE</u>				
PROPERTY TAX		\$	44,000	
REPLACEMENT TAX				
INTEREST INCOME		\$	80	
<u>TOTAL REVENUE</u>			\$	44,080
<u>TOTAL FUNDS AVAILABLE</u>			\$	64,083
<u>EXPENDITURES</u>				
INSTALL NEW CULVERTS		\$	25,000	
PATCHING CULVERTS		\$	15,000	
COMPLY WITH BRIDGE INSPECTIONS REPORT		\$	8,863	
Brush removal, RipRap placement, Painting piling,				
Debris removal from under bridges				
REMOVE DEBRIS FROM CULVERT ENDS		\$	12,000	
		\$	60,863	
<u>TOTAL EXPENDITURES</u>			\$	60,863
<u>CONTINGENCY</u>			\$	-
<u>TOTAL APPROPRIATIONS</u>			\$	60,863
<u>ENDING BALANCE</u>	<u>MARCH 31, 2022</u>		\$	3,220

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

6	General Road Fund	<u>148,415</u>
21	Audit Fund	<u> </u>
22	Insurance Fund	<u> </u>
23	Illinois Mutual retirement Fund	<u> </u>
24	Social Security Fund	<u> </u>
25	Permanent Road Fund	<u> </u>
26	Construction or repair of bridges at joint expense of County fund	<u>60,863</u>
27	Equipment and building fund	<u> </u>
	TOTAL APPROPRIATIONS	<u>209,278</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 Two hundred and nine thousand, two hundred and seventy eight Dollars (\$209,278) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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<u>CLAY KOLAR</u>	<u>X</u>	<u> </u>	<u> </u>
<u>DEBBIE STANLEY</u>	<u>X</u>	<u> </u>	<u> </u>
<u>FRED YORK</u>	<u>X</u>	<u> </u>	<u> </u>
<u>SARA LIPE</u>	<u>X</u>	<u> </u>	<u> </u>

Regina T. Einy
Town Clerk

Sara Lipe
Chairman

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MAKANDA TOWNSHIP

ROAD DISTRICT

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Dated this 25th day of JUNE, 2021.

Regina T. Einy
Town Clerk

Filed this 30 day of June, 2021

Frank L. Byrd / S M
County Clerk

FILED
JUN 30 2021
Frank L. Byrd
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAKANDA TOWNSHIP

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JACKSON County, Illinois. This certification must be filed
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Dated this 25th day of JUNE, 2021

Sara Lipe
Supervisor - Chief Fiscal Officer

Filed this 30 day of June, 2021

Frank L. Byrd / SM
County Clerk

FILED
JUN 30 2021

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