

**BUDGET & APPROPRIATION ORDINANCE**

**WHITE OAK TOWNSHIP ROAD DISTRICT**

**ORDINANCE No. 2018 - 2**

An ordinance appropriating for all road purposes for White Oak Township Road District, McLean County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of White Oak Township, McLean 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 White Oak County Road District, be and the same are hereby appropriated for road purposes of White Oak Township Road District, McLean 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,

General Road and Bridge Fund,	Equipment and Building Fund,
Joint Bridge Fund,	Insurance Fund,
Social Security Fund	Audit Fund

			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
6	<b><u>GENERAL ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-17	356,796	356,796	216,032
	<b><u>REVENUES</u></b>				
6	311	Property Tax-Net	41,672	40,617	44,200
6	342	Replacement Tax	1,000	1,769	1,700
6	351	Court Fines	0		0
6	374	Maintenance Fees	0		0
6	381	Interest Income	100	86	100
6	382	Rental Income	0		0
6	389	Miscellaneous Income	0		0
6	392	Project Payments	25,742	25,742	25,742
	<b>TOTAL REVENUES:</b>		68,514	68,214	71,742
	<b>TOTAL FUNDS AVAILABLE:</b>		425,310	425,010	287,774
	<b><u>EXPENDITURES</u></b>				
6-11		Administration	7,900	1,547	8,300
6-45		Maintenance	346,345	57,431	123,400
	<b>TOTAL EXPENDITURES:</b>		354,245	58,978	131,700
6	930	Contingencies	2,000	0	2,000
6	934	Transfer to Capital Road Fund	0	0	150,000
6	935	Transfer to Equipment / Building Fund	0	150,000	0
	<b>TOTAL APPROPRIATIONS:</b>		356,245	208,978	283,700
	<b>ENDING BALANCE</b>	31-Mar-18	53,713	216,032	4,074

		2017-2018 <u>Budget</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	
6-11	<b><u>ADMINISTRATION</u></b>				
	<b><u>PERSONNEL (N/A)</u></b>				
6-11	410	Salaries	0	0	0
6-11	451	Health Insurance	0	0	0
6-11	453	Unemployment Insurance	0	0	0
6-11	454	Worker's Compensation	0	0	0
6-11	461	Social Security Contribution	0	0	0
6-11	462	Medicare Contribution	0	0	0
6-11	463	Retirement Contribution	0	0	0
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			0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>				
6-11	531	Accounting Service	0	0	0
6-11	533	Legal Service	5,000	160	5,000
6-11	551	Postage	0	0	0
6-11	552	Telephone	0	0	0
6-11	553	Publishing	500	540	600
6-11	554	Printing	0	0	0
6-11	562	Travel Expenses	400	0	400
6-11	563	Training & Dues	500	120	500
6-11	591	Liability Insurance	0	0	0
6-11	592	General Insurance	0	0	0
6-11	593	Risk Management Contribution	0	0	0
6-11	599	Contract Payment	0	0	0
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			6,400	820	6,500
	<b><u>COMMODITIES</u></b>				
6-11	651	Office Supplies	1,500	727	1,500
	<b><u>CAPITAL OUTLAY</u></b>				
6-11	830	Equipment	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>				
6-11	914			0	
6-11	929	Miscellaneous Expense	300	0	300
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				0	300
	<b>TOTAL ADMINISTRATION:</b>		8,200	1,547	8,300

			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
6-45		<b><u>MAINTENANCE</u></b>			
		<b><u>PERSONNEL</u></b>			
6-45	410	Salaries	10,000	2,107	9,000
6-45	452	Drug Tests	600	521	700
Jun-45	453	Unemployment Insurance	15		0
6-45	454	Worker's Compensation	30	0	0
6-45	461	Social Security Contribution	0	0	0
6-45	462	Medicare Contribution	0	0	0
6-45	463	Retirement Contribution	0	0	0
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			10,645	2,628	9,700
		<b><u>CONTRACTUAL SERVICES</u></b>			
6-45	511	Maintenance Service-Building	5,000	1,641	5,000
6-45	512	Maintenance Service-Equipment	0	0	0
6-45	513	Maintenance Service-Vehicle	0	0	0
6-45	514	Maintenance Service-Road	100,000	46,917	40,000
6-45	516	Maintenance Service-Snow Removal	0	0	0
6-45	518	Maintenance Service-Bridge	0	0	0
6-45	532	Engineering Service	0	0	0
6-45	571	Utilities	0	0	0
6-45	561	Rentals	0	0	0
6-45	581	Road Patrol	1,200	608	1,200
6-45	594	Contract Payment	0	0	0
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			106,200	49,166	46,200
		<b><u>COMMODITIES</u></b>			
6-45	611	Maintenance Supplies-Building	1,000	0	1,000
6-45	612	Maintenance Supplies-Equipment	9,000	380	9,000
6-45	613	Maintenance Supplies-Vehicle	20,000	880	20,000
6-45	614	Maintenance Supplies-Road	10,000	3,133	10,000
6-45	616	Maintenance Supplies-Snow Removal	0	0	0
6-45	618	Maintenance Supplies-Bridge	0	0	0
6-45	652	Operating Supplies	0	0	0
6-45	655	Fuel - Gasoline & Diesel Fuel	6,000	1,244	4,000
6-45	657	Lubricants	0	0	0
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			46,000	5,637	44,000
		<b><u>CAPITAL OUTLAY</u></b>			
6-45	820	Building	0	0	0
6-45	830	Vehicle	0	0	0
6-45	840	Equipment	30,000	0	20,000
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			30,000	0	20,000
		<b><u>OTHER EXPENDITURES</u></b>			
6-45	930	Contingencies	2,000	0	2,000
6-45	929	Miscellaneous Expense	1,500	0	1,500
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			3,500	0	3,500
<b>TOTAL MAINTENANCE:</b>			196,345	57,431	123,400

			<b>2017-2018 <u>Budget</u></b>	<b>2017-2018 <u>Actual</u></b>	<b>2018-2019 <u>Budget</u></b>
21	<b><u>AUDIT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	3,821	3,821	2,657
	<b><u>REVENUES</u></b>				
21	311	Property Tax	500	498	100
21	381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>		500	498	100
	<b>TOTAL FUNDS AVAILABLE:</b>		4,321	4,319	2,757
	<b><u>EXPENDITURES</u></b>				
	<b><u>CONTRACTUAL SERVICES</u></b>				
21	531	Accounting Service	3,000	1,662	500
	<b>TOTAL APPROPRIATION:</b>		3,000	1,662	500
	<b>ENDING BALANCE</b>	31-Mar-19	1,321	2,657	2,257

			<b>2017-2018 <u>Budget</u></b>	<b>2017-2018 <u>Actual</u></b>	<b>2018-2019 <u>Budget</u></b>
22	<b><u>INSURANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	5,364	5,364	5,257
	<b><u>REVENUES</u></b>				
22	311	Property Tax	2,500	2,482	2,000
22	381	Interest Income	0	0	0
22	387	Dividend Income	400	423	400
	<b>TOTAL REVENUES:</b>		2,900	2,905	2,400
	<b>TOTAL FUNDS AVAILABLE:</b>		8,264	8,269	7,657
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
22	453	Unemployment Insurance	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>				
22	593	Risk Management Contribution	3,200	3,012	3,700
	<b>TOTAL APPROPRIATION:</b>		3,200	3,012	3,700
	<b>ENDING BALANCE</b>	31-Mar-19	5,064	5,257	3,957



			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
24	<b><u>SOCIAL SECURITY FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	893	893	1,202
	<b><u>REVENUES</u></b>				
24	311	Property Tax	460	477	280
24	342	Replacement Tax	0	0	0
24	381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>		460	477	280
	<b>TOTAL FUNDS AVAILABLE:</b>		1,353	1,370	1,482
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
24	461	Social Security Contribution	500	136	200
24	462	Medicare Contribution	120	32	120
	<b>TOTAL APPROPRIATION:</b>		620	168	320
	<b>ENDING BALANCE</b>	31-Mar-19	733	1,202	1,162

			<u>2017-2018</u> <u>Budget</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budget</u>
26	<b><u>CONSTRUCTION-REPAIR OF BRIDGES</u></b>				
	<b><u>AT JOINT EXPENSE OF COUNTY FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	33,596	33,596	36,152
	<b><u>REVENUES</u></b>				
26	311	Property Tax	7,046	6,999	7,046
26	381	Interest Income	100	47	50
26	389	Miscellaneous Income (Culvert Resale)	0		0
		<b>TOTAL REVENUES:</b>	7,146	7,046	7,096
		<b>TOTAL FUNDS AVAILABLE:</b>	40,742	40,642	43,248
	<b><u>CONTRACTUAL SERVICES</u></b>				
26	518	Maintenance Service-Bridge	0	0	0
26	528	Maintenance Service-Ditch	35,000	4,490	35,000
			35,000	4,490	35,000
	<b><u>CAPITAL OUTLAY</u></b>				
26	890	Improvement-Bridge	0	0	0
26	891	Capital Improvement Reserve Fund	0		0
			0	0	0
		<b>TOTAL EXPENDITURES:</b>	35,000	4,490	35,000
26	892	Contingencies	0	0	0
		<b>TOTAL APPROPRIATIONS:</b>	35,000	4,490	35,000
	<b>ENDING BALANCE</b>	31-Mar-19	5,742	36,152	8,248



			<u>2017-2018</u> <u>Budget</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budget</u>
27	<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	24,719	24,719	181,633
	<b><u>REVENUES</u></b>				
27	311	Property Tax	7,926	6,900	6,926
27	381	Interest Income	32	14	15
27	935	Transfer from R&B		150,000	0
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	<b>TOTAL REVENUES:</b>		7,934	156,914	6,941
	<b>TOTAL FUNDS AVAILABLE:</b>		32,653	181,633	188,574
	<b><u>CONTRACTUAL SERVICES</u></b>				
27	599	Contract Payment	0	0	0
	<b><u>DEBT SERVICE</u></b>				
27	710	Principal Payment	0	0	0
27	720	Interest Expense	0	0	0
			-----	-----	-----
			0	0	0
	<b><u>CAPITAL OUTLAY</u></b>				
27	820	Building	0	0	0
27	830	Equipment	30,000	0	30,000
27	840	Vehicle	0	0	0
			-----	-----	-----
	<b>TOTAL APPROPRIATION:</b>		30,000	0	30,000
	<b>ENDING BALANCE</b>	31-Mar-19	2,653	181,633	158,574
			<u>2017-2018</u> <u>Budget</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budget</u>
28	<b><u>PERMANENT ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	0	0	0
	<b><u>REVENUES</u></b>				
28	311	Property Tax	0	0	0
28	381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>		0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>				
28	599	Contract Payment	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>				
28	850	Road	0	0	0
28	860	Bridge	0	0	0
			-----	-----	-----
	<b>TOTAL APPROPRIATION:</b>		0	0	0



	<b>ENDING BALANCE</b>	31-Mar-19	0	0	0
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
29	<b><u>CAPTIAL FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	0	0	0
	<b><u>REVENUES</u></b>				
29	935	Transfer from R&B	0	0	150,000
	<b>TOTAL REVENUES:</b>		0	0	150,000
	<b>TOTAL FUNDS AVAILABLE:</b>		0	0	150,000
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	<b><u>CONTRACTUAL SERVICES</u></b>				
29	599	Contract Payment	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>				
29	860	Road	0	0	0
29	850	Bridge	0	0	0
	840	Vehicle	0	0	0
	830	Equipment	0	0	0
	<b>TOTAL APPROPRIATION:</b>		0	0	0
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	<b>ENDING BALANCE</b>	31-Mar-19	0	0	150,000

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

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

6	General Road Fund	283,700
21	Audit Fund	500
22	Insurance Fund	3,700
24	Social Security Fund	320
26	Construction or Repair of Bridges at Joint Expense of County Fund	35,000
27	Equipment & Building Fund	30,000
28	Permanent Road Fund	0

**SECTION 4 TOTAL APPROPRIATIONS:**

353,220

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 three hundred fifty-three thousand two hundred twenty dollars (\$353,220) for 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 13th day of June, 2018 pursuant to a roll call vote by the  
Board of Trustees of White Oak Township, McLean County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Catherine Metsker _____	_____	_____	_____
Melissa Paschold _____	_____	_____	_____
Thomas Maruna _____	_____	_____	_____
Peggy Braffet _____	_____	_____	_____
Randall Lorimor _____	_____	_____	_____

\_\_\_\_\_  
Township Clerk

\_\_\_\_\_  
Supervisor

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of White Oak Township, McLean County, Illinois does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance for White Oak Township Road District for the fiscal year beginning April 1, 2018 and ending March 31, 2019 as adopted on this 13th day of June, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of White Oak Township Road District, McLean County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of June, 2018

\_\_\_\_\_  
Town Clerk

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

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**WHITE OAK TOWNSHIP ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of White Oak Township, McLean County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by White Oak Township Road District is either set forth in said ordinance as "Revenues" 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 White Oak Township Road District, McLean County Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of June, 2018

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

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

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