



**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 26 - 03**

An ordinance appropriating for all road purposes for **JARVIS TOWNSHIP ROAD DISTRICT**, Madison County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

**BE IT ORDAINED** by the Board of Trustees of **JARVIS TOWNSHIP, Madison 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 **JARVIS TOWNSHIP ROAD DISTRICT**, be and the same are hereby appropriated for the road purposes of **JARVIS TOWNSHIP ROAD DISTRICT, Madison County, Illinois**, as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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

**ROAD & BRIDGE FUND**

**BUILDING & EQUIPMENT FUND**

**OIL FUND**

**SPECIAL BRIDGE FUND**

**SOCIAL SECURITY FUND**

**I.M.R.F.**



**GENERAL ROAD FUND**

BEGINNING BALANCE as of April 1, 2026 \$ 752,220.13

REVENUES

Property Tax	\$	375,000.00
Less: Municipal Share	\$	145,000.00
Property Tax - Net	\$	<u>230,000.00</u>
Replacement Tax	\$	<u>27,700.00</u>
Interest Income	\$	<u>13,000.00</u>
Rental Income	\$	<u>-</u>
Miscellaneous Income	\$	<u>100,000.00</u>
Dividend Income	\$	<u>2,600.00</u>
	\$	<u>-</u>

**TOTAL REVENUES** \$ 373,300.00

**TOTAL FUNDS AVAILABLE** \$ 1,125,520.13

EXPENDITURES

Administration	\$	<u>479,310.00</u>
Maintenance	\$	<u>248,100.00</u>
Contingencies	\$	<u>-</u>
	\$	<u>-</u>
	\$	<u>-</u>

**TOTAL EXPENDITURES/APPROPRIATIONS** \$ 727,410.00

ENDING BALANCE as of March 31, 2027 \$ 398,110.13



**ADMINISTRATION**

PERSONNEL

Salaries	\$ -	
Health Insurance	\$ -	
Unemployment Insurance	\$ -	
Worker's Compensation	\$ -	
Social Security Contributions	\$ -	
Medicare Contributions	\$ -	
Retirement Contributions	\$ -	\$ -

CONTRACTUAL SERVICES

Accounting Services	\$ 7,400.00	
Legal Services	\$ 1,200.00	
Postage	\$ -	
Telephone	\$ 3,700.00	
Publishing	\$ 600.00	
Printing	\$ -	
Travel and Training	\$ -	
Liability Insurance	\$ 20,000.00	
General Insurance	\$ -	
Risk Management Contribution	\$ -	
Dues	\$ 4,100.00	
EPA Report/DOT Physicals	\$ -	
		\$ 37,000.00

COMMODITIES

Office Supplies	\$ 2,350.00	
	\$ -	\$ 2,350.00

DEBT SERVICE

Contract Payment		\$ -
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CAPITAL OUTLAY

Building	\$ 420,000.00	
Equipment	\$ 10,000.00	
Vehicles	\$ 4,000.00	\$ 434,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 5,960.00	
Municipal Replacement Tax	\$ -	
	\$ -	\$ 5,960.00

**TOTAL ADMINISTRATION:**

**\$ 479,310.00**



**MAINTENANCE**

**PERSONNEL**

Salaries	\$ -	
Health Insurance	\$ -	
Unemployment Insurance	\$ -	
Worker's Compensation	\$ -	
Social Security Contributions	\$ -	
Medicare Contributions	\$ -	
Retirement Contributions	\$ -	\$ -

**CONTRACTUAL SERVICES**

Maintenance Service - Building	\$ 2,400.00	
Maintenance Service - Equipment	\$ 50,000.00	
Maintenance Service - Road	\$ -	
Maintenance Service - Snow Removal	\$ -	
Maintenance Service - Bridge	\$ -	
Maintenance Service - Vehicles	\$ 80,000.00	
Engineering Service	\$ -	
Utilities	\$ 14,000.00	
Uniforms	\$ 4,200.00	\$ 150,600.00

**COMMODITIES**

Maintenance Supplies - Building	\$ -	
Maintenance Supplies - Equipment	\$ 30,000.00	
Maintenance Supplies - Road	\$ 2,000.00	
Maintenance Supplies - Snow Removal	\$ -	
Maintenance Supplies - Other	\$ 20,000.00	
Maintenance Supplies - Vehicles	\$ 15,000.00	
Maintenance Supplies - Small Tools	\$ 2,000.00	
Operating Supplies	\$ 25,000.00	
Automotive Fuel/Oil	\$ 3,500.00	\$ 97,500.00

**CAPITAL OUTLAY**

Building	\$ -	
Vehicles	\$ -	
Equipment	\$ -	
Other Improvements	\$ -	
		\$ -

**OTHER EXPENDITURES**

Miscellaneous Expense	\$ -	\$ -
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**OTHER FINANCING USES**

Intergovernmental Agreement	\$ -	\$ -
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**TOTAL MAINTENANCE:**

**\$ 248,100.00**



**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE as of April 1, 2026		<u>\$ 68,676.37</u>
REVENUES		
Property Tax	<u>\$ 70,000.00</u>	
Replacement Tax	<u>\$ -</u>	
Payroll Contributions	<u>\$ 40,000.00</u>	
Interest Income	<u>\$ 1,000.00</u>	
<b>TOTAL REVENUES</b>		<u><b>\$ 111,000.00</b></u>
<b>TOTAL FUNDS AVAILABLE</b>		<u><b>\$ 179,676.37</b></u>
EXPENDITURES		
PERSONNEL		
Retirement Contributions	<u>\$ 105,500.00</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u><b>\$ 105,500.00</b></u>
ENDING BALANCE as of March 31, 2027		<u><b>\$ 74,176.37</b></u>

**SOCIAL SECURITY FUND**

BEGINNING BALANCE as of April 1, 2026		<u>\$ 22,750.57</u>
REVENUES		
Property Tax	<u>\$ 40,000.00</u>	
Replacement Tax	<u>\$ -</u>	
Interest Income	<u>\$ 250.00</u>	
<b>TOTAL REVENUES</b>		<u><b>\$ 40,250.00</b></u>
<b>TOTAL FUNDS AVAILABLE</b>		<u><b>\$ 63,000.57</b></u>
EXPENDITURES		
PERSONNEL		
Social Security Contributions	<u>\$ 40,000.00</u>	
Medicare Contributions	<u>\$ -</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u><b>\$ 40,000.00</b></u>
ENDING BALANCE as of March 31, 2027		<u><b>\$ 23,000.57</b></u>



**PERMANENT ROAD FUND**

BEGINNING BALANCE as of April 1, 2025

**\$ 1,289,917.78**

REVENUES

Property Tax	\$ 953,500.00
Interest Income	\$ 34,000.00
Grant Income	\$ -

**TOTAL REVENUES**

**\$ 987,500.00**

**TOTAL FUNDS AVAILABLE**

**\$ 2,277,417.78**

EXPENDITURES

PERSONNEL

Salaries	\$ 340,880.00
Health/Dental/Vision	\$ 54,695.00
Unemployment Insurance	\$ 5,700.00

**\$ 401,275.00**

CONTRACTUAL SERVICES

Maintenance Service - Road	\$ 60,000.00
Engineering Service	\$ 120,000.00
Rentals	\$ 1,200.00
Towing	\$ 1,200.00

**\$ 182,400.00**

COMMODITIES

Oil for Roads	\$ 30,000.00
Operating Supplies	\$ 1,600.00
Automotive Fuel/Oil	\$ 32,000.00
Ice Melt	\$ 60,000.00
Rock and Slag	\$ 7,500.00
Signs and Posts	\$ 4,000.00

**\$ 135,100.00**

OTHER EXPENDITURES

Miscellaneous Expense	\$ 6,000.00
<u>Capital Roads &amp; Maintenance Overlay</u>	<u>\$ 400,000.00</u>

**\$ 406,000.00**

**TOTAL EXPENDITURES/APPROPRIATIONS**

**\$ 1,124,775.00**

ENDING BALANCE as of March 31, 2027

**\$ 1,152,642.78**



**CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE as of April 1, 2026		<u>\$ 623,851.67</u>
REVENUES		
Property Tax	\$ 132,000.00	
Interest Income	<u>\$ 16,800.00</u>	
	<u>\$ -</u>	
<b>TOTAL REVENUES</b>		<u>\$ 148,800.00</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>\$ 772,651.67</u>
EXPENDITURES		
CONTRACTUAL SERVICES		
Improvement - Bridge	<u>\$ 330,000.00</u>	
		<u>\$ 330,000.00</u>
Surplus to Road & Bridge	<u>\$ 100,000.00</u>	
		<u>\$ 100,000.00</u>
CONTINGENCIES		<u>\$ -</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 430,000.00</u>
ENDING BALANCE as of March 31, 2027		<u><u>\$ 342,651.67</u></u>

**BUILDING & EQUIPMENT FUND**

BEGINNING BALANCE as of April 1, 2026		<u>\$ 232,181.01</u>
REVENUES		
Property Tax	\$ 195,000.00	
Interest Income	<u>\$ 2,800.00</u>	
	<u>\$ -</u>	
<b>TOTAL REVENUES</b>		<u>\$ 197,800.00</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>\$ 429,981.01</u>
EXPENDITURES		
CAPITAL OUTLAY		
Building	<u>\$ -</u>	
Equipment	<u>\$ 80,000.00</u>	
Vehicles	<u>\$ 220,000.00</u>	
	<u>\$ -</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 300,000.00</u>
ENDING BALANCE as of March 31, 2027		<u><u>\$ 129,981.01</u></u>



**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027, by fund shall be as follows:

GENERAL ROAD FUND	\$ 727,410.00
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$ 105,500.00</u>
SOCIAL SECURITY FUND	<u>\$ 40,000.00</u>
PERMANENT ROAD FUND	<u>\$ 1,124,775.00</u>
CONSTRUCTION OR REPAIR OF BRIDGES - JOINT W/MADCO	<u>\$ 430,000.00</u>
BUILDING & EQUIPMENT FUND	<u>\$ 300,000.00</u>
_____ FUND	<u>\$ -</u>
<b>TOTAL APPROPRIATIONS:</b>	<b><u>\$ 2,727,685.00</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 the 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 of **Two Million, Seven Hundred and Seventeen Thousand, Three Hundred Thirty-Five** Dollars (\$2,717,335.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

**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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this Twenty-First day of April, 2026, pursuant to a roll call vote by the Board of Trustees of **JARVIS TOWNSHIP, Madison County, Illinois.**

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Allen Adomite	_____	_____	_____
Scott Wiesehan	_____	_____	_____
Jason Helldoerfer	_____	_____	_____
Nathan Hovatter	_____	_____	_____
Monica Hartlein	_____	_____	_____

\_\_\_\_\_  
Alan J. Dunstan, Town Clerk

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Allen P. Adomite, Township Supervisor



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Dale Grapperhaus, Highway Commissioner