

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2023-01

An ordinance appropriating for all town purposes for Taylorville

Township, Christian County, Illinois, for the fiscal year beginning

April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Taylorville Township,

Christian 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

Taylorville Township, be and the same are hereby appropriated for the town purposes of Taylorville Township, Christian

County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023

and ending March 31, 2024.

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

General Town Fund, General Assistance Fund

Insurance Fund

Illinois Municipal Retirement Fund,

Social Security Fund

**FILED**

MAR 09 2023

**COUNTY  
CLERK**

<b>1 GENERAL TOWN FUND</b>		<b><u>Actual</u></b> 2021-2022	<b><u>Estimated</u></b> 2022-2023	<b><u>Budgeted</u></b> 2023-2024
<b>BEGINNING BALANCE</b>		<u>4/1/2023</u> 721,031	858,109	979,587
<b><u>REVENUES</u></b>				
311	Property Tax	197,155	198,536	200,000
342	Replacement Tax	57,045	80,019	60,000
381	Interest Income	3,600	2,997	3,000
382	Rental Income	2,011	2,450	2,000
389	Miscellaneous Income	1,429	46,397	40,000
	SS/IMRF Reimb.		38,705	40,000
<b>TOTAL REVENUES:</b>		261,240	369,104	345,000
<b>TOTAL FUNDS AVAILABLE:</b>		982,272	1,227,213	1,324,587
<b><u>EXPENDITURES</u></b>				
1-11	Administration	248,310	235,626	482,200
1-12	Assessor	12,414	12,000	15,000
1-13	Cemetery	0	0	0
<b>TOTAL EXPENDITURES:</b>		260,724	247,626	497,200
Contingencies		0	0	0
<b>TOTAL APPROPRIATIONS:</b>		260,724	247,626	497,200
<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	721,547	979,587	827,387

1-11 <u>ADMINISTRATION</u>		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	154,126	166,438	280,000 ✓
451	Health Insurance	16,858	8,897	40,000 ✓
453	Unemployment Insurance	291	300	1,000
454	Worker's Compensation	0	0	0
461	Social Security Contribution	21,958	24,529	30,000 ✓
462	Medicare Contribution	0	0	0
463	Retirement Contribution	10,460	12,800	30,000
		<hr/>	<hr/>	<hr/>
		203,694	212,664	381,000
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	1,340	806	5,000 ✓
512	Maintenance Service-Equipment	308	648	1,000 ✓
531	Accounting Service	17,404	6,100	10,000 ✓
533	Legal Service	3,520	1,398	50,000 ✓
551	Postage	500	279	600 ✓
552	Telephone	2,865	2,483	3,000 ✓
553	Publishing	349	130	300 ✓
554	Printing	0	0	0 ✓
561	Dues	742	747	800 ✓
562	Travel Expenses	0	0	0 ✓
563	Training	515	240	500 ✓
571	Utilities	4,752	8,331	10,000 ✓
591	Liability Insurance	0	0	0 ✓
592	General Insurance	0	0	0 ✓
593	Risk Management Contribution	0	0	0 ✓
599	Contract Payment	0	0	0 ✓
		<hr/>	<hr/>	<hr/>
		32,295	21,162	81,200
<u>COMMODITIES</u>				
651	Office Supplies	1,791	600	2,000 ✓
652	Operating Supplies	3,793	900	2,000 ✓
		<hr/>	<hr/>	<hr/>
		5,583	1,500	4,000
<u>CAPITAL OUTLAY</u>				
820	Building	109	0	10,000 ✓
830	Equipment	0	0	5,000 ✓
		<hr/>	<hr/>	<hr/>
		109	0	15,000 ✓
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	6,629	300	1,000 ✓
912	Cemetery Replacement Tax	0	0	0 ✓
913	Library Replacement Tax	0	0	0 ✓
		<hr/>	<hr/>	<hr/>
		6,629	300	1,000
<b>TOTAL ADMINISTRATION:</b>		<hr/>	<hr/>	<hr/>
		248,310	235,626	482,200

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	12,000	12,000	15,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		<hr/>	<hr/>	<hr/>
		12,000	12,000	15,000
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	0	0	0
551	Postage	0	0	0
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	0
561	Dues	0	0	0
562	Travel Expenses	0	0	0
563	Training	0	0	0
565	Publications	0	0	0
599	Contract Payment	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	414	0	0
	<b>TOTAL ASSESSOR:</b>	12,414	12,000	15,000

1-13 <u>CEMETERY</u>		2021-2022 <u>Actual</u>	2022-2023 <u>Estimated</u>	2023-2024 <u>Budgeted</u>
<b><u>PERSONNEL</u></b>				
410	Salaries	0	0	0
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		-----	-----	-----
		0	0	0
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	0	0	0
514	Maintenance Service-Road	0	0	0
517	Maintenance Service-Grounds	0	0	0
549	Other Professional Services	0	0	0
594	Rentals	0	0	0
599	Contract Payment	0	0	0
		-----	-----	-----
		0	0	0
<b><u>COMMODITIES</u></b>				
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	0	0	0
617	Maintenance Supplies-Grounds	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		-----	-----	-----
		0	0	0
<b><u>CAPITAL OUTLAY</u></b>				
810	Land	0	0	0
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	0	0	0
		-----	-----	-----
		0	0	0
<b>TOTAL CEMETERY</b>		0	0	0

		2021-2022 <u>Actual</u>	2022-2023 <u>Estimated</u>	2023-2024 <u>Budgeted</u>
11	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>April 1, 2023</u>	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
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>			
531	Accounting Service	0	0	0
	<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	0	0
12	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>April 1, 2023</u>	68,948	80,789
	<b><u>REVENUES</u></b>			
311	Property Tax	11,975	17,344	18,000
381	Interest Income	131	110	200
387	Dividend Income	6,329	3,000	3,000
	<b>TOTAL REVENUES:</b>	18,436	20,454	21,200
	<b>TOTAL FUNDS AVAILABLE:</b>	87,384	101,243	111,383
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
		0	0	
	<b><u>CONTRACTUAL SERVICES</u></b>			
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	11,060	11,060	30,000
		11,060	11,060	30,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	11,060	11,060	30,000
	<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	76,324	81,383

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budgeted</u></b>
<b>13</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2023</u>	158,289	166,393	182,835
	<b><u>REVENUES</u></b>			
311	Property Tax	14,479	21,345	25,000
342	Replacement Tax	0	0	0
381	Interest Income	333	263	300
	<b>TOTAL REVENUES:</b>	<u>14,812</u>	<u>21,608</u>	<u>25,300</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	173,102	188,001	208,135
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	6,708	5,167	10,000
	<b>ENDING BALANCE</b> <u>March 31, 2024</u>	166,393	182,835	198,135
<b>14</b>	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2023</u>	112,872	86,664	97,389
	<b><u>REVENUES</u></b>			
311	Property Tax	14,976	18,072	15,000
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	<u>14,976</u>	<u>18,072</u>	<u>15,000</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	97,896	104,736	112,389
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	11,233	7,347	20,000
462	Medicare Contribution			
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<u>11,233</u>	<u>7,347</u>	<u>20,000</u>
	<b>ENDING BALANCE</b> <u>March 31, 2024</u>	86,664	97,389	92,389

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budgeted</u></b>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<u>April 1, 2023</u>	128,144	191,009	233,073
	<b><u>REVENUES</u></b>			
311	Property Tax	71,043	88,083	85,000
347	Grants-State	0	0	0
381	Interest Income	189	1,709	500
	Ssi Reimbursement	17,997	6,282	0
	<b>TOTAL REVENUES:</b>	<u>89,229</u>	<u>96,075</u>	<u>85,500</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	217,373	287,083	318,573
	<b><u>EXPENDITURES</u></b>			
15-11	Administration	382	50,302	52,900
15-31	Home Relief	25,982	3,709	50,000
	<b>TOTAL EXPENDITURES:</b>	<u>26,365</u>	<u>54,010</u>	<u>102,900</u>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	26,365	54,010	103,400
	<b>ENDING BALANCE</b>			
	<u>March 31, 2024</u>	191,009	233,073	215,173



	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budgeted</u>	
<b>15-11 <u>ADMINISTRATION</u></b>				
<b><u>PERSONNEL</u></b>				
410	Salaries	0	35,671	36,000
451	Health Insurance	0	14,631	15,600
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	1,620	2,000
462	Medicare Contribution	0	2,325	3,000
463	Retirement Contribution	0	0	0
		-----	-----	-----
		0	54,246	56,600
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	0
549	Other Professional Services	0	0	0
551	Postage	0	0	200
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	0
562	Travel Expenses	0	0	0
594	Rentals	0	0	0
		-----	-----	-----
		0	0	200
<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
651	Office Supplies	382	0	400
652	Operating Supplies	0	0	100
		-----	-----	-----
		382	0	500
<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment	0	0	0
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	0	0	100
	<b>TOTAL ADMINISTRATION:</b>	382	50,302	<del>57,900</del> 57,400

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budgeted</u></b>
15-31	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
584	Dental Service	0	0	0
585	Other Medical Services	0	0	0
586	Funeral & Burial Service	0	0	0
587	Shelter	11,176	2,879	30,000
588	Utility Payment	3,590	830	20,000
		<hr/>	<hr/>	<hr/>
		14,766	3,709	50,000
	<b><u>COMMODITIES</u></b>			
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	11,179	0	0
695	Drugs	0	0	0
696	Fuel	0	0	0
		<hr/>	<hr/>	<hr/>
		11,179	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	38	0	500
	<b>TOTAL HOME RELIEF:</b>	25,982	3,709	50,500

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budgeted</u></b>
16	<b><u>CEMETERY FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____	0	0	0
	<b><u>REVENUES</u></b>			
	Property Tax	0	0	0
	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	----- 0	----- 0	----- 0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	0	0	0
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		----- 0	----- 0	----- 0
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	0	0	0
514	Maintenance Service-Road	0	0	0
517	Maintenance Service-Grounds	0	0	0
549	Other Professional Services	0	0	0
594	Rentals	0	0	0
599	Contract Payment	0	0	0
		----- 0	----- 0	----- 0
	<b><u>COMMODITIES</u></b>			
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	0	0	0
617	Maintenance Supplies-Grounds	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		----- 0	----- 0	----- 0

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
<b><u>CAPITAL OUTLAY</u></b>			
810 Land	0	0	0
830 Equipment	0	0	0
840 Vehicle	0	0	0
	-----	-----	-----
	0	0	0
<b><u>OTHER EXPENDITURES</u></b>			
929 Miscellaneous Expense	0	0	0
<b>TOTAL EXPENDITURES:</b>	0	0	0
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	0	0	0
<b>ENDING BALANCE</b> _____	0	0	0

<u>FUND</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Estimated</u>	<u>2023-2024 Budgeted</u>
BEGINNING BALANCE _____	_____	_____	_____
<b><u>REVENUES</u></b>			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b><u>CONTRACTUAL SERVICES</u></b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b><u>COMMODITIES</u></b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b><u>CAPITAL OUTLAY</u></b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b><u>OTHER EXPENDITURES</u></b>			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies			
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____	_____	_____	_____

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

April 1, 2022 and ending March 31, 2023 by fund shall be as

follows:

1	General Town Fund	497,200
11	Audit Fund	0
12	Insurance Fund	30,000
13	Illinois Municipal Retirement Fund (IMRF)	10,000
14	Social Security Fund	20,000
15	General Assistance Fund	103,400
	<u>Assessor</u> Fund	12,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>652,600</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 Six Hundred Fifty-two Thousand Six Hundred

\_\_\_\_\_ Dollars

(\$ 652,600.00 ) for the fiscal year beginning April 1, 2023 and ending

March 31, 2024.

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 March, 2023 pursuant to a roll call vote by the Board of Trustees of Taylorville Township, Christian County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Pat Kretzer</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Bev Graham</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Glen Berry</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Kay Frevert</u>	<u>    </u>	<u>    </u>	<u>X</u>
<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>

Kathleen Browne  
Town Clerk

Billie Heberling  
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Taylorville  
Township, Christian 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, 2023 and ending March 31,  
2024 as adopted this 8 day of March, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Taylorville Township, Christian County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 9th day of March, 2023

Kathleen P. Gronewald  
Town Clerk

Filed this 9 day of March, 2023

Jodie L. Badman  
County Clerk

**FILED**

MAR 09 2023

COUNTY  
CLERK



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

Dated this 8<sup>th</sup> day of March, 2023

Billy Heberling  
Supervisor - Chief Fiscal Officer

Filed this 9 day of March, 2023

Jodie L. Badman  
County Clerk

FILED

MAR 09 2023

COUNTY  
CLERK