

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2024-02

An ordinance appropriating for all road purposes for Taylorville
Road District, Christian County, Illinois, for the fiscal year beginning
April 1, 2024 and ending March 31, 2025.

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 Road District, be and the same are hereby appropriated for road purposes of Taylorville Road District, Christian County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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

General Road Fund , Permanent Road Fund
Insurance Fund , Joint Bridge Fund
Illinois Municipal Retirement Fund , Building & Equipment Fund
Social Security Fund

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	904,836	1,028,616	950,800
	<u>REVENUES</u>			
311	Property Tax-Net	107,679	280,237	200,000
342	Replacement Tax	222,400	153,391	150,000
351	Court Fines	0	0	0
374	Maintenance Fees	0	0	0
381	Interest Income	9,525	23,398	10,000
382	Rental Income	0	0	0
389	Miscellaneous Income	44	716	0
	TOTAL REVENUES:	<u>339,649</u>	<u>457,742</u>	<u>360,000</u>
	TOTAL FUNDS AVAILABLE:	1,244,485	1,486,358	1,310,800
	<u>EXPENDITURES</u>			
6-11	Administration	142,213	200,830	300,000
6-45	Maintenance	148,173	334,728	400,000
	TOTAL EXPENDITURES:	<u>290,386</u>	<u>535,558</u>	<u>700,000</u>
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	290,386	535,558	700,000
	ENDING BALANCE <u>3- 31- 2025</u>	954,099	950,800	610,800

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
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
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		0	0	0
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	0
533	Legal Service	0	0	0
551	Postage	0	0	0
552	Telephone	587	600	1,000
553	Publishing	0	0	0
554	Printing	0	0	0
562	Travel Expenses	0	0	0
563	Training	0	0	0
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
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		587	600	1,000
	<u>COMMODITIES</u>			
651	Office Supplies	0	0	0
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	6,494	25,004	30,000
929	Miscellaneous Expense	0	0	5,000
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		6,494	25,004	35,000
	TOTAL ADMINISTRATION:	7,082	25,604	36,000

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	86,438	97,000	100,000
451	Health Insurance	42,627	45,810	50,000
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	13,842	13,000	15,000
462	Medicare Contribution	0	0	0
463	Retirement Contribution	12,122	2,000	5,000
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		155,030	157,810	170,000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	1,789	0	6,000
512	Maintenance Service-Equipment	3,859	7,785	6,000
513	Maintenance Service-Vehicle	0	550	5,000
514	Maintenance Service-Road	0	0	5,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
532	Engineering Service	0	0	0
571	Utilities	5,548	6,000	6,000
	Rentals	0	0	0
594	Contract Payment	0	0	0
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		11,195	14,335	28,000
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	2,767	2,000	5,000
612	Maintenance Supplies-Equipment	4,125	7,000	15,000
613	Maintenance Supplies-Vehicle	0	0	5,000
614	Maintenance Supplies-Road	3,868	0	600
616	Maintenance Supplies-Snow Removal	0	0	0
618	Maintenance Supplies-Bridge	0	0	0
652	Operating Supplies	0	0	5,000
655	Gasoline	0	0	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
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		10,760	9,000	30,600
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	0
830	Vehicle	0	0	0
840	Equipment	0	0	0
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		0	0	0
	<u>OTHER EXPENDITURES</u>			

929	Miscellaneous Expense	518	500	10,000
	TOTAL MAINTENANCE:	177,503	181,645	238,600

		2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	0
	ENDING BALANCE <u>3- 31- 2025</u>	0	0	0
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	92,813	105,276	97,266
	<u>REVENUES</u>			
311	Property Tax	23,117	10,070	25,000
381	Interest Income	0	0	0
387	Dividend Income	4,734	3,077	3,000
	TOTAL REVENUES:	27,851	13,147	28,000
	TOTAL FUNDS AVAILABLE:	120,664	118,423	125,266
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	20,541	21,157	30,000
	TOTAL EXPEND/APPROPRIATION:	20,541	21,157	30,000
	ENDING BALANCE <u>3- 31- 2025</u>	100,123	97,266	95,266

		2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	182,749	208,174	212,154
	<u>REVENUES</u>			
311	Property Tax	27,020	5,980	10,000
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	27,020	5,980	10,000
	TOTAL FUNDS AVAILABLE:	209,769	214,154	222,154
	<u>PERSONNEL</u>			
463	Retirement Contribution	12,122	2,000	20,000
	ENDING BALANCE <u>3- 31- 2025</u>	197,647	212,154	202,154
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	121,782	130,752	127,540
	<u>REVENUES</u>			
311	Property Tax	10,558	10,538	10,000
342	Replacement Tax	0	0	0
381	Interest Income	247	250	200
	TOTAL REVENUES:	10,805	10,788	10,200
	TOTAL FUNDS AVAILABLE:	132,588	141,540	137,740
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	13,842	14,000	20,000
462	Medicare Contribution	0	0	0
	TOTAL EXPEND/APPROPRIATION:	13,842	14,000	20,000
	ENDING BALANCE <u>3- 31- 2025</u>	118,746	127,540	117,740

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE <u>4-1 2024</u>	427,495	406,688	370,823
	<u>REVENUES</u>			
311	Property Tax	155,190	178,008	180,000
381	Interest Income	5,451	10,394	4,000
	TOTAL REVENUES:	<u>160,641</u>	<u>188,402</u>	<u>184,000</u>
	TOTAL FUNDS AVAILABLE:	588,136	595,090	554,823
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	91,856	99,538	115,000
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	1,206	8,121	10,000
532	Engineering Service	0	0	0
594	Rentals	9,680	1,850	15,000
		<u>10,886</u>	<u>9,971</u>	<u>25,000</u>
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	276,413	106,159	200,000
652	Operating Supplies	489	750	1,000
655	Gasoline	12,950	7,849	10,000
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
		<u>289,853</u>	<u>114,758</u>	<u>211,000</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	<u>392,595</u>	<u>224,267</u>	<u>351,000</u>
	Contingencies	0	0	10,000
	TOTAL APPROPRIATIONS:	<u>392,595</u>	<u>224,267</u>	<u>361,000</u>
	ENDING BALANCE <u>3- 31- 2025</u>	195,541	370,823	193,823

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE <u>4-1 2024</u>	146,425	202,503	355,623
	<u>REVENUES</u>			
311	Property Tax	55,243	55,163	50,000
381	Interest Income	1,817	1,000	600
	CD/Saving Bridge Fund	0	96,957	101,288
	TOTAL REVENUES:	<u>57,060</u>	<u>153,120</u>	<u>151,888</u>
	TOTAL FUNDS AVAILABLE:	203,485	355,623	507,511
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	0	0	200,000
518	Maintenance Service-Bridge	0	0	0
		<u>0</u>	<u>0</u>	<u>200,000</u>
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	0	0	200,000
890	Improvement-Bridge	0	0	0
		<u>0</u>	<u>0</u>	<u>200,000</u>
	TOTAL EXPENDITURES:	0	0	400,000
	Contingencies			
	TOTAL APPROPRIATIONS:	<u>0</u>	<u>0</u>	<u>400,000</u>
	ENDING BALANCE <u>3- 31- 2025</u>	203,485	355,623	107,511

27 **EQUIPMENT & BUILDING FUND**

	BEGINNING BALANCE	<u>4-1 2024</u>	488,296	450,307	406,872
	<u>REVENUES</u>				
311	Property Tax		71,316	71,207	65,000
381	Interest Income		2,390	2,144	2,100
	TOTAL REVENUES:		<u>73,706</u>	<u>73,351</u>	<u>67,100</u>
	TOTAL FUNDS AVAILABLE:		562,002	523,658	473,972
	<u>CONTRACTUAL SERVICES</u>				
599	Contract Payment		7,541	1,786	0
	<u>DEBT SERVICE</u>				
710	Principal Payment		0	0	0
720	Interest Expense		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
	<u>CAPITAL OUTLAY</u>				
820	Building		33,542	80,000	150,000
830	Equipment		3,940	35,000	200,000
840	Vehicle		400	0	0
			<u>37,882</u>	<u>115,000</u>	<u>350,000</u>
	TOTAL EXPEND/APPROPRIATION:		<u>45,424</u>	<u>116,786</u>	<u>350,000</u>
	ENDING BALANCE	<u>3- 31- 2025</u>	516,578	406,872	123,972

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

April 1 , 2024 and ending March 31 , 2025 by fund shall be as

follows:

6	General Road Fund	700,000
21	Audit Fund	0
22	Insurance Fund	30,000
23	Illinois Municipal Retirement Fund	20,000
24	Social Security Fund	20,000
25	Permanent Road Fund	361,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	400,000
27	Equipment & Building Fund	350,000
TOTAL APPROPRIATIONS:		1,881,000

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 particular amounts stated for each fund respectively in Section 2

constituting the total appropriations in the amounts of One Million, Eight Hundred

Eighty-one thousand Dollars (\$ 1,881,000.00) for the fiscal year beginning

April 1 , 2024 and ending March 31 , 2025 .

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 13 day of March, 2024
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>✓</u>	<u>_____</u>	<u>_____</u>
<u>Bev Graham</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Glen Berry</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Kay Frevert</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Kathie Bronstad
Town Clerk

Billie Haberly
Chairman

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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 200/18-50) and on behalf of Taylorville Road District, Christian

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

Dated this 13th day of March, 2024

Billie Haberty
Chief Fiscal Officer

Filed this _____ day of _____, 202_

Joni L. Badman
County Clerk

FILED
MAR 14 2024
COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 Road District for

the fiscal year beginning April 1, 2024 and ending March 31, 2025,

as adopted this 13 day of March, 2024.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and

on behalf of Taylorville Road District, Christian

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

Dated this 13 day of March, 2024

[Signature]
Town Clerk

Filed this _____ day of _____, 202_

[Signature]
County Clerk

COUNTY
CLERK

MAR 14 2024

FILED