

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-01

An ordinance appropriating for all town purposes for Taylorville  
Township, 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 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, 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 Town Fund , General Assistance Fund ,
- Insurance Fund ,
- Illinois Municipal Retirement Fund ,
- Social Security Fund .

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>4-1- 2024</u>		
		832,017	961,666	1,043,485
	<b><u>REVENUES</u></b>			
311	Property Tax	198,536	201,145	200,000
342	Replacement Tax	86,139	66,600	60,000
381	Interest Income	4,047	4,300	4,000
382	Rental Income	2,825	2,800	3,000
389	Miscellaneous Income	100	5,500	4,000
	SS/IMRF Reimb.	45,592	23,500	40,000
	<b>TOTAL REVENUES:</b>	337,239	303,845	311,000
	<b>TOTAL FUNDS AVAILABLE:</b>	1,169,257	1,265,511	1,354,485
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	164,811	210,000	431,900
1-12	Assessor	12,000	12,026	15,000
1-13	Cemetery	0	0	0
	<b>TOTAL EXPENDITURES:</b>	176,811	222,026	446,900
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	176,811	222,026	446,900
	<b>ENDING BALANCE</b>	<u>3-31- 2025</u>		
		992,446	1,043,485	907,585

1-11	<u>ADMINISTRATION</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	107,539	98,437	280,000
451	Health Insurance	8,220	35,000	40,000
453	Unemployment Insurance	4,742	0	1,000
454	Worker's Compensation	0	0	0
461	Social Security Contribution	6,790	7,000	10,000
462	Medicare Contribution	0	0	0
463	Retirement Contribution	2,178	1,500	10,000
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		129,468	141,937	341,000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	908	2,000	5,000
512	Maintenance Service-Equipment	934	1,300	2,000
531	Accounting Service	6,100	7,025	10,000
533	Legal Service	1,398	900	50,000
551	Postage	282	300	600
552	Telephone/Internet	2,298	3,000	4,000
553	Publishing	130	200	300
554	Printing	0	0	200
561	Dues	747	750	800
562	Travel Expenses	0	0	0
563	Training	240	852	1,000
571	Utilities	11,381	5,000	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/>
		24,418	21,327	83,900
	<u>COMMODITIES</u>			
651	Office Supplies	556	1,980	2,000
652	Operating Supplies	833	1,200	2,000
		<hr/>	<hr/>	<hr/>
		1,389	3,180	4,000
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	0
830	Equipment	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	189	2,206	3,000
912	Cemetery Replacement Tax	0	0	0
913	Library Replacement Tax	0	0	0
		<hr/>	<hr/>	<hr/>
		189	2,206	3,000
	<b>TOTAL ADMINISTRATION:</b>	<hr/>	<hr/>	<hr/>
		155,465	168,650	431,900

1-12 <u>ASSESSOR</u>		2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
<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	0	0	0
<b>TOTAL ASSESSOR:</b>		12,000	12,000	15,000

1-13 <u>CEMETERY</u>		2022-2023	2023-2024	2024-2025
<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
		-----	-----	-----
		0	0	0
<u>CONTRACTUAL SERVICES</u>				
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
<u>COMMODITIES</u>				
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
<u>CAPITAL OUTLAY</u>				
810	Land	0	0	0
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	0	0	0
<b>TOTAL CEMETERY</b>		0	0	0

		2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>
11	<b><u>AUDIT FUND</u></b>			
	BEGINNING BALANCE			
	<u>4-1- 2024</u>	0	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
	ENDING BALANCE			
	<u>3-31- 2025</u>	0	0	0
12	<b><u>INSURANCE FUND</u></b>			
	BEGINNING BALANCE			
	<u>4-1- 2024</u>	92,813	105,276	125,749
	<b><u>REVENUES</u></b>			
311	Property Tax	17,344	30,048	20,000
381	Interest Income	154	160	200
387	Dividend Income	1,657	1,657	3,000
	<b>TOTAL REVENUES:</b>	19,155	31,865	23,200
	<b>TOTAL FUNDS AVAILABLE:</b>	111,968	137,141	148,949
	<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	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	11,392	30,000
		11,060	11,392	30,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	11,060	11,392	30,000
	ENDING BALANCE			
	<u>3-31- 2025</u>	100,908	125,749	118,949

		2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>4-1- 2024</u>	182,749	208,174	229,300
	<b><u>REVENUES</u></b>	16,107	21,602	25,000
311	Property Tax	0	0	0
342	Replacement Tax	353	370	300
381	Interest Income			
	<b>TOTAL REVENUES:</b>	<u>16,461</u>	<u>21,972</u>	<u>25,300</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	199,209	230,146	254,600
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	2,178	3,000	5,000
	<b>ENDING BALANCE</b> <u>3-31- 2025</u>	197,032	227,146	249,600
14	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>4-1- 2024</u>	121,782	130,751	143,811
	<b><u>REVENUES</u></b>	18,072	19,060	20,000
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	<u>18,072</u>	<u>19,060</u>	<u>20,000</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	139,854	149,811	163,811
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	6,790	6,000	10,000
462	Medicare Contribution	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<u>67,900</u>	<u>6,000</u>	<u>10,000</u>
	<b>ENDING BALANCE</b> <u>3-31- 2025</u>	71,954	143,811	153,811

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<u>4-1- 2024</u>	237,381	265,795	289,700
	<b><u>REVENUES</u></b>			
311	Property Tax	88,083	90,048	90,000
347	Grants-State	0	0	0
381	Interest Income	2,617	6,155	1,000
	SSI Reimbursement	12,515	1	0
	<b>TOTAL REVENUES:</b>	103,215	96,204	91,000
	<b>TOTAL FUNDS AVAILABLE:</b>	340,597	362,000	380,700
	<b><u>EXPENDITURES</u></b>			
15-11	Administration	46,430	52,300	54,000
15-31	Home Relief	4,181	20,000	50,000
	<b>TOTAL EXPENDITURES:</b>	50,610	72,300	104,000
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	50,610	72,300	104,000
	<b>ENDING BALANCE</b>			
	<u>3-31- 2025</u>	289,987	289,700	276,700



		2022-2023 <u>Actual</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Budgeted</u>
<b>15-11 <u>ADMINISTRATION</u></b>				
<b><u>PERSONNEL</u></b>				
410	Salaries	32,871	33,960	38,400
451	Health Insurance	13,409	13,978	15,600
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	2,369	2,800	3,000
462	Medicare Contribution	0	0	0
463	Retirement Contribution	2,597	500	2,000
		<hr/> 51,245	<hr/> 51,238	<hr/> 59,000
<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	65	100
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	400
562	Travel Expenses	0	0	0
594	Rentals	0	0	0
		<hr/> 0	<hr/> 65	<hr/> 500
<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
651	Office Supplies	0	0	400
652	Operating Supplies	0	0	100
		<hr/> 0	<hr/> 0	<hr/> 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>	51,245	51,303	60,100

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
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	3,351	5,000	30,000
588	Utility Payment	830	17,900	30,000
		<hr/>	<hr/>	<hr/>
		4,181	22,900	60,000
	<b><u>COMMODITIES</u></b>			
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	1,000
694	Flat Grant	0	0	0
695	Drugs	0	0	0
696	Fuel	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	1,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	540	1,000
	<b>TOTAL HOME RELIEF:</b>	4,181	23,440	62,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as

follows:

1	General Town Fund	446,900
11	Audit Fund	0
12	Insurance Fund	30,000
13	Illinois Municipal Retirement Fund (IMRF)	5,000
14	Social Security Fund	10,000
15	General Assistance Fund	122,100
	<u>Assessor Fund</u>	15,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>629,000</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 Twenty-nine Thousand Dollars (\$629000.00) 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 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 13<sup>th</sup> 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>Bev Graham</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Pat Kretzer</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Kay Frevort</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Glen Berry</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Kathleen Bronewald  
Town Clerk

Billie Heberly  
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, 2024 and ending March 31, 2025

as adopted this 13<sup>th</sup> 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 Township, 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

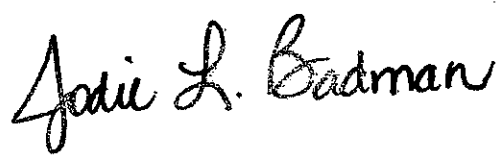
  
Town Clerk

**FILED**

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

MAR 14 2024

COUNTY  
County Clerk  
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 13<sup>th</sup> day of March, 2024

Billie Hebert  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Joni L. Badman  
County Clerk

**FILED**  
MAR 14 2024  
COUNTY CLERK