

BUDGET & APPROPRIATION

ORDINANCE

TOWNSHIP

ORDINANCE NO. R-2022-1

FILED

JUN 27 2022

Bob Sharp
WHITE COUNTY CLERK

An ordinance appropriating for all road purposes for Heralds Prairie Township, White County, Illinois, for the next fiscal year beginning April 1, 2022 ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Heralds Prairie Township, White County, Illinois

SECTION 1: That the amount 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 Heralds Prairie Township, be and the same are here by appropriated for road purposes of Heralds Prairie Township, White County, Illinois as hereafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

IMRF FUND

LIABILITY INURANCE FUND

SOCIAL SECURITY FUND

CEMETERY FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by the fund shall be as follows:

General Town Fund	\$	74,250.00
General Assistance Fund	\$	3,900.00
IMRF Fund	\$	30,000.00
Liability Insurance Fund	\$	5,600.00
Social Security Fund	\$	4,000.00
Cemetery Fund	\$	14,950.00
TOTAL APPROPRIATIONS	\$	132,700.00

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 amount of One Hundred Thirty Two Thousand Seven Hundred dollars (\$132,700.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 2nd day of May, 2022.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Lyndel Chapman	<u>✓</u>	<u> </u>	<u> </u>
Kyle Rynkiewich	<u> </u>	<u> </u>	<u>✓</u>
Kory Sutton	<u>✓</u>	<u> </u>	<u> </u>
Tony Williams	<u>✓</u>	<u> </u>	<u> </u>

Tammy Musgraves
Tammy Musgraves, Town Clerk

Andrea Hays
Andrea Hays, Supervisor

**CERTIFICATION OF BUDGET AND APPROPRIATION
ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk, of Heralds Prairie Township, White County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Heralds Prairie Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

Dated this 2nd day of May, 2022.

Tammy Musgraves

Tammy Musgraves, Township Clerk

**CERTIFICATION OF BUDGET AND APPROPRIATION
ORDINANCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Heralds Prairie Township, White County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be receiving 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 Heralds Prairie Township, White County, Illinois. This certification must be filed within 30 days after adoption of the Budget and Appropriation Ordinance.

Dated this 2nd day of May, 2022.

Andrea Hays
Andrea Hays, Supervisor

	April 1, 2020 - March 31, 2021 <u>Actual</u>	April 1, 2021 - March 31, 2022 <u>Actual</u>	April 1, 2022 - March 31, 2023 <u>Budgeted</u>
<u>General Fund</u>			
Balance as of April 1	\$235,615.48	\$238,094.05	\$271,694.42
General Fund Income			
GF/Replacement Tax Inc.	\$ 3,617.46	\$ 8,087.28	\$ 3,600.00
GF/ Property Tax income	18,312.60	89,628.62	50,000.00
GF/ Misc. Income	370.00	5.44	5.00
GF/ Interest Income	1,127.53	651.22	650.00
Accounting Adjustment	3,140.82	0	0
Total General Fund Income:	\$ 26,577.41	\$98,372.56	\$54,255.00
General Fund Expense			
GF/ Other Expenses (Transfer)	\$ 60.00	\$ 50.00	\$ 50.00
GF/Maint-Bidgs./Grounds	2,905.36	2,205.00	25,000.00
GF/Postage	55.00	115.16	120.00
GF/Office Supplies	124.53	490.46	500.00
GF/Maintenance Supplies	6.35	153.23	200.00
GF/IL Withholding Tax	0	0	0
GF/Road and Bridge Salaries	0	23,000.04	23,000.00
GF/Salaries	13,740.03	14,430.00	14,700.00
GF/ Accounting Services	2,565.00	2,440.00	2,600.00
GF/ Dues	283.28	253.28	380.00
GF/ Printing Publishing	0	14.25	200.00
GF/ Utilities	4,350.20	4,066.10	6,500.00
GF/ Depreciation	0	0	0
GF/ Legal Service	0	0	1,000.00
Accounting Adjustment	0	0	0
Total General Fund Expense	\$24,098.08	\$ 64,772.19	\$ 74,250.00
Balance as of March 31	\$238,094.05	\$ 271,694.42	\$ 251,699.42

	April 1, 2020- March 31, 2021	April 1, 2021- March 31, 2022	April 1, 2022- March 31, 2023
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>Relief/General Asst. Fund</u>			
Balance as of April 1	\$36,091.19	\$37,063.50	\$44,122.20
Relief/General Asst. Income			
Relief/Gen. Asst. Prop. Tax	\$ 1,572.31	\$ 7,656.44	\$ 4,000.00
Interest	\$ 0	\$ 2.26	\$ 0
Total Relief/Gen. Asst. Inc.	\$ 1,572.31	\$ 7,658.70	\$4,000.00
Relief/Gen. Asst. Fund Expense			
Relief Fund/Bookkeeping	\$ 600.00	\$ 600.00	\$ 600.00
Relief Fund/Administration	\$ 0	0	0
Relief Fund/Home Relief	\$ 0	0	3,300.00
Total Expense	\$ 600.00	\$ 600.00	\$ 3,900.00
Balance as of 3/31	\$ 37,063.50	\$ 44,122.20	\$ 44,222.20
<u>Social Security Fund</u>			
Balance as of April 1	\$ 23,813.59	\$ 24,931.71	\$ 42,274.64
Social Security Income			
Social Security Refund	\$ 0	\$ 184.54	\$ 0
Interest Income	\$ 0	\$ 6.14	\$ 0
Social Security/Property Tax	\$ 4,274.56	\$ 20,837.33	\$ 11,600.00
Accounting Adjustment	\$ 495.82	\$ 0	\$ 0
Total Soc. Sec. Income	\$ 4,770.38	\$ 21,028.01	\$ 11,600.00
Social Security Expense			
Social Sec. /Withholding Tax	\$ 3,652.26	\$ 2,668.68	\$ 4,000.00
Social Sec. Expense Other	\$ 0	\$ 942.89	\$ 0
Accounting Adjustment	\$ 0	\$ 73.51	\$ 0
Total Social Sec. Expense	\$ 3,652.26	\$ 3,685.08	\$ 4,000.00

Balance as of 3/31	\$ 24,931.71	\$ 42,274.64	\$ 49,874.64
	April 1, 2020 - March 31, 2021 <u>Actual</u>	April 1, 2021 - March 31, 2022 <u>Actual</u>	April 1, 2022 - March 31, 2023 <u>Budgeted</u>
<u>Liability Insurance Fund</u>			
Balance as of April 1	\$28,849.69	\$28,372.20	\$36,618.89
<u>Liability Income</u>			
Liability/Property Tax Inc.	\$2,051.60	\$ 9,959.41	\$5,600.00
Liability/Dividend Income	1,076.58	1,076.00	1,000.00
Interest	0	2.95	0
Accounting Adjustment	0	554.69	0
Total Liability Ins. Income	\$3,128.18	\$11,593.05	\$6,600.00
<u>Liability Expense</u>			
Liability/Unemploymt. Exp.	\$ 571.67	\$ 312.36	\$ 600.00
Liability/ Insurance	2,384.00	2,384.00	4,000.00
Medical Asst. Catastrophic	650.00	650.00	1,000.00
Total Liability Expense	\$ 3,505.67	\$3,346.36	\$ 5,600.00
Balance as of March 31	\$ 28,372.20	\$36,618.89	\$37,618.89

	April 1, 2020 - March 31, 2021	April 1, 2021 - March 31, 2022	April 1, 2022 - March 31, 2023
<u>Cemetery Fund</u>			
Balance as of April 1	\$42,838.23	\$36,750.27	\$46,842.75
Cemetery Income			
Cemetery/Property Tax	\$ 4,523.50	\$ 22,106.57	\$ 12,300.00
Cemetery/Donations	774.71	610.00	100.00
Cemetery/Land Sale	550.00	150.00	150.00
Cemetery Interest Income	109.59	60.50	60.00
Total Cemetery Income	\$ 5,957.80	\$ 22,927.07	\$12,610.00
Cemetery Expense			
Cemetery/Payroll	\$ 350.00	\$ 350.00	\$ 350.00
Cemetery/Maint.-Grounds	11,640.00	12,455.00	14,400.00
Legal & Prof. Fee	0	0	200.00
Accounting Adjustment	55.76	29.59	0
Total Cemetery Expense	\$ 12,045.76	\$ 12,834.59	\$ 14,950.00
Balance as of March 31	\$36,750.27	\$46,842.75	\$44,502.75

	April 1, 2020 - March 31, 2021 Actual	April 1, 2021 - March 31, 2022 Actual	April 1, 2022 - March 31, 2023 Budgeted
<u>IMRF Fund</u>			
Balance as of April 1	\$168,750.70	\$177,193.93	\$244,485.37
IMRF Income			
IMRF/Property Tax Income	\$14,773.99	\$ 72,274.68	\$40,260.00
Interest Income	0	21.22	0
Accounting Adjustment	0	0	0
Total IMRF Income	\$14,773.99	\$72,295.90	\$40,260.00
IMRF Expense			
IMRF/Retirement Contrib.	\$ 5,831.20	\$ 4,514.65	\$30,000.00
Accounting Adj.	499.56	489.81	0
Total IMRF Expense	\$ 6,330.76	\$ 6,330.76	\$30,000.00
Balance as of March 31	\$177,193.93	\$244,485.37	\$254,745.37