BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. R-2025-051525

An ordinance appropriating for all road purposes for Heralds Prairie Township, White County, Illinois, for the next fiscal year beginning April 1, 2025 ending March 31, 2026.

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, 2025 and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures are 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, 2025 and ending March 31, 2026 by the fund shall be as follows:

General Town Fund	$	139,100.00
General Assistance Fund	$	10,600.00
IMRF Fund	$	101,500.00
Liability Insurance Fund	$	7,100.00
Social Security Fund	$	10,000.00
Cemetery Fund	$	21,850.00
TOTAL APPROPRIATIONS	**$**	**290,150.00**

FILED
JUN 25 2025
Kayci Heil
WHITE COUNTY CLERK

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 Two Hundred Ninety Thousand One Hundred Fifty dollars ($290,150.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 June, 2025.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
David Hays	✓		
Bradley Williams	✓		
Kory Sutton			✓
Tony Williams	✓		

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, 2025 and ending March 31, 2026.

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 June, 2025.

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 June, 2025.

Andrea Hays

Andrea Hays, Supervisor

	April 1, 2023 - March 31, 2024 Actual	April 1, 2024 - March 31, 2025 Actual	April 1, 2025 – March 31, 2026 Budgeted
General Fund			
Balance as of April 1	$284,922.14	$304,514.24	$320,826.81
General Fund Income			
GF/Replacement Tax Inc.	$ 9,315.14	$ 5,456.33	$ 5,400.00
GF/ Property Tax Income	60,363.55	62,895.82	60,000.00
GF/ Misc. Income	98.76	265.83	100.00
GF/ Interest Income	3,023.24	6,906.51	4,700.00
Accounting Adjustment	5,551.85	3,375.42	0
Total General Fund Income:	**$ 78,353.04**	**$ 78,899.01**	**$ 70,200.00**
General Fund Expense			
GF/ Misc Expenses	$ 0	$ 168.97	$ 500.00
GF/Education		25.00	1,000.00
GF/Maint-Bldgs./Grounds	11,666.12	15,410.09	70,000.00
GF/Postage	66.00	73.00	200.00
GF/Office Supplies	279.78	656.48	6,000.00
GF/Maintenance Supplies	323.19	116.53	350.00
GF/IL Withholding Tax	0	0	0
GF/Road and Bridge Salaries	23,000.04	23,000.04	25,500.00
GF/Salaries	14,550.00	14,700.00	20,200.00
GF/ Accounting Services	3,757.92	3,920.92	5,000.00
GF/ Dues	248.28	248.28	350.00
GF/ Printing Publishing	437.00	867.00	3,000.00
GF/ Utilities	4,432.61	3,401.03	6,000.00
GF/ Depreciation	0	0	0
GF/ Legal Service	0	0	1,000.00
Accounting Adjustment	0	0	0

Total General Fund Expense	$ 58,760.94	$ 62,587.34	$139,100.00
Balance as of March 31	$304,514.24	$320,826.81	$251,926.81

	April 1, 2023- March 31, 2024 Actual	April 1, 2024- March 31, 2025 Actual	April 1, 2025- March 31, 2026 Budgeted
Relief/General Asst. Fund			
Balance as of April 1	$48,259.12	$53,174.98	$59,177.97
Relief/General Asst. Income			
Relief/Gen. Asst. Prop. Tax	4,681.77	4,656.42	4,600.00
Interest	834.09	1,946.67	900.00
Total Relief/Gen. Asst. Inc.	**$ 5,515.86**	**$ 6,602.99**	**$ 5,500.00**
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	10,000.00
Total Expense	**$ 600.00**	**$ 600.00**	**$ 10,600.00**
Balance as of 3/31	**$ 53,174.98**	**$ 59,177.97**	**$ 54,077.97**
Social Security Fund			
Balance as of April 1	$ 47,423.50	$ 52,658.33	$ 58,043.99
Social Security Income			
Social Security Refund	$ 263.11	$ 187.98	0
Interest Income	447.32	1,007.23	500.00
Social Security/Property Tax	13,347.82	13,273.65	13,000.00
Accounting Adjustment	0	0	0
Total Soc. Sec. Income	**$ 14,058.25**	**$ 14,468.86**	**$13,500.00**
Social Security Expense			
Social Sec. /Withholding Tax	$ 4,457.80	$ 4,308.64	$ 5,000.00
Social Sec./Misc. Expense	0	25.00	0
Accounting Adjustment	$ 4,365.82	$ 3,615.58	5,000.00
Total Social Sec. Expense	**$ 8,823.62**	**$ 7,949.22**	**$ 10,000.00**
Balance as of 3/31	**$ 52,658.33**	**$ 58,053.99**	**$ 61,543.99**

	April 1, 2023 - March 31, 2024 Actual	April 1, 2024 - March 31, 2025 Actual	April 1, 2025 – March 31, 2026 Budgeted
Liability Insurance Fund			
Balance as of April 1	$40,568.81	$44,947.47	$49,109.48
Liability Income			
Liability/Property Tax Inc.	$6,276.15	$6,241.16	$6,000.00
Liability/Dividend Income	1,076.00	1,076.00	1,000.00
Interest	530.52	1,226.93	600.00
Accounting Adjustment	0	0	
Total Liability Ins. Income	**$ 7,882.67**	**$8,544.09**	**$7,600.00**
Liability Expense			
Liability/Unemplymt. Exp.	$ 301.12	$ 127.08	$ 300.00
Liability/ Insurance	2,529.00	2,529.00	3,000.00
Medical Asst. Catastrophic	650.00	1,005.00	3,000.00
Transfer	0	721.00	800.00
Accounting Adjustment	23.29	0	0
Total Liability Expense	**$ 3,503.41**	**$ 3,661.08**	**$7,100.00**
Balance as of March 31	**$ 44,947.47**	**$49,109.48**	**$49,609.48**

	April 1, 2023 - March 31, 2024	April 1, 2024 - March 31, 2025	April 1, 2025 – March 31, 2026
<u>**Cemetery Fund**</u>			
Balance as of April 1	$49,743.90	$52,968.79	$52,240.99
Cemetery Income			
Cemetery/Property Tax	$ 14,742.99	$ 15,352.72	$14,000.00
Cemetery/Donations	400.00	275.00	200.00
Cemetery/Land Sale	150.00	350.00	150.00
Cemetery Interest Income	626.90	1,399.48	700.00
Accounting Adjustment	.10	0	
Total Cemetery Income	**$ 15,919.89**	**$17,377.20**	**$15,050.00**
Cemetery Expense			
Cemetery/Payroll	$ 350.00	$ 350.00	$ 650.00
Cemetery/Maint.-Grounds	12,345.00	17,755.00	21,000.00
Legal & Prof. Fee	0	0	200.00
Accounting Adjustment	0	0	
Total Cemetery Expense	**$ 14,695.00**	**$ 18,105.00**	**$21,850.00**
Balance as of March 31	**$52,968.79**	**$52,240.99**	**$45,440.99**

	April 1, 2023 - March 31, 2024 Actual	April 1, 2024 - March 31, 2025 Actual	April 1, 2025 – March 31, 2026 Budgeted
<u>IMRF Fund</u>			
Balance as of April 1	$287,255.40	$331,545.57	$381,247.21
IMRF Income			
IMRF/Property Tax Income	$46,419.38	$ 48,336.55	$46,000.00
Interest Income	127.67	4,613.39	2,000.00
Accounting Adjustment	0	0	0
Total IMRF Income	**$46,547.05**	**$52,949.94**	**$48,000.00**
IMRF Expense			
IMRF/Retirement Contrib.	$ 964.32	$ 1,956.74	$100,000.00
Accounting Adj.	1,291.56	1,291.56	1,500.00
Total IMRF Expense	**$ 2,255.88**	**$ 3,248.30**	**$101,500.00**
Balance as of March 31	**$331,554.57**	**$381,247.21**	**$329,247.21**