

BUDGET & APPROPRIATION ORDINANCE

SHIRLAND TOWNSHIP

ORDINANCE No. 2023-2

An ordinance appropriating for all town purposes for Shirland Township, Winnebago County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Shirland Township, Winnebago 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 Shirland Township, be and the same are hereby appropriated for the town purposes of Shirland Township, Winnebago 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

		<u>2022-2023</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>	
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	April 1, 2023	41,251	42,796	59,640
	<u>REVENUES</u>				
311	Property Tax	47,856	47,792	50,267	
342	Replacement Tax	1,321	4,907	5,000	
381	Interest Income	25	162	250	
382	Rental Income	100		200	
389	Miscellaneous Income	401	441	450	
390	Cemetery Income	3,000	13,925	10,000	
	Fund Transfer				
	TOTAL REVENUES:	----- 52,703	----- 67,227	----- 66,167	
	TOTAL FUNDS AVAILABLE:	93,954	110,023	125,807	
	<u>EXPENDITURES</u>				
1-11	Administration	46,100	35,684	69,000	
1-12	Assessor				
1-13	Cemetery	17,000	13,700	25,000	
	TOTAL EXPENDITURES:	----- 63,100	----- 49,384	----- 94,000	
	Contingencies				
	TOTAL APPROPRIATIONS:	63,100	49,384	94,000	
	ENDING BALANCE	March 31, 2024	30,854	60,639	31,807

1-11	<u>ADMINISTRATION</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	15,000	17,333	18,000
451	Health Insurance			
453	Unemployment Insurance	500	1,807	2,000
454	Worker's Compensation			
461	Social Security Contribution	3,000		
462	Medicare Contribution	750		
463	Retirement Contribution			
		-----	-----	-----
		19,250	19,140	20,000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	2,000	0	8,000
512	Maintenance Service-Equipment	0	0	0
531	Accounting Service	3,500	25	3,500
533	Legal Service	2,000	0	2,000
551	Postage	200	116	250
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	500
561	Dues	500	392	500
562	Travel Expenses	150	0	250
563	Training	500	0	500
571	Utilities	2,000	2,208	2,500
591	Liability Insurance			
592	General Insurance	3,000	2,939	3,000
593	Risk Management Contribution			
599	Contract Payment	0	0	0
		13,850	5,680	21,000
		-----	-----	-----
	<u>COMMODITIES</u>			
651	Office Supplies	1,000	864	1,000
652	Operating Supplies	1,000	0	1,000
		-----	-----	-----
		2,000	864	2,000
	<u>CAPITAL OUTLAY</u>			
820	Building			
830	Equipment			
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	1,000	0	1,000
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
	Loan/Transfer to R&B	10,000	10,000	25,000
		11,000	10,000	26,000
		-----	-----	-----
	TOTAL ADMINISTRATION:	46,100	35,684	69,000

	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-13 <u>CEMETERY</u>			
<u>PERSONNEL</u>			
410 Salaries	0	0	0
451 Health Insurance	_____	_____	_____
453 Unemployment Insurance	_____	_____	_____
454 Worker's Compensation	_____	_____	_____
461 Social Security Contribution	0	0	0
462 Medicare Contribution	0	0	0
463 Retirement Contribution	_____	_____	_____
	-----	-----	-----
	0	0	0
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building	_____	_____	_____
512 Maintenance Service-Equipment	_____	_____	_____
513 Maintenance Service-Vehicle	_____	_____	_____
514 Maintenance Service-Road	1,000	0	5,000
517 Maintenance Service-Grounds	15,000	12,700	15,000
549 Other Professional Services	1,000	1,000	5,000
594 Rentals	_____	_____	_____
599 Contract Payment	_____	_____	_____
	-----	-----	-----
	17,000	13,700	25,000
<u>COMMODITIES</u>			
612 Maintenance Supplies-Equipment	_____	_____	_____
613 Maintenance Supplies-Vehicle	_____	_____	_____
614 Maintenance Supplies-Road	_____	_____	_____
617 Maintenance Supplies-Grounds	_____	_____	_____
652 Operating Supplies	_____	_____	_____
655 Gasoline	_____	_____	_____
656 Diesel Fuel	_____	_____	_____
657 Lubricants	_____	_____	_____
	-----	-----	-----
<u>CAPITAL OUTLAY</u>			
810 Land	_____	_____	_____
830 Equipment	_____	_____	_____
840 Vehicle	_____	_____	_____
	-----	-----	-----
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense	_____	_____	_____
	_____	_____	_____
TOTAL CEMETERY	17,000	13,700	25,000

		<u>2022-2023</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>	
15	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	April 1, 2023	32,861	32,886	32,983
	<u>REVENUES</u>				
311	Property Tax				
347	Grants-State				
381	Interest Income	13	97	100	
	TOTAL REVENUES:	13	97	100	
	TOTAL FUNDS AVAILABLE:	32,874	32,983	33,083	
	<u>EXPENDITURES</u>				
15-11	Administration	1,000	0	1,000	
15-31	Home Relief	31,874	0	32,083	
	TOTAL EXPENDITURES:	32,874	0	33,083	
	Contingencies				
	TOTAL APPROPRIATIONS:	32,874	0	33,083	
	ENDING BALANCE	March 31, 2024	0	32,983	0

		<u>2022-2023</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
		_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
549	Other Professional Services	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
594	Rentals	_____	_____	_____
		-----	-----	-----
		_____	_____	_____
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
651	Office Supplies	_____	_____	_____
652	Operating Supplies	_____	_____	_____
		-----	-----	-----
		_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
830	Equipment	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	1,000
	TOTAL ADMINISTRATION:			1,000

		<u>2022-2023</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service	_____	_____	_____
582	Hospital Service-In Patient	_____	_____	_____
583	Hospital Service-Out Patient	_____	_____	_____
584	Dental Service	_____	_____	_____
585	Other Medical Services	_____	_____	_____
586	Funeral & Burial Service	_____	_____	_____
587	Shelter	_____	_____	_____
588	Utility Payment	_____	_____	_____
		-----	-----	-----
	<u>COMMODITIES</u>			
691	Food	_____	_____	_____
692	Personal Incidentals	_____	_____	_____
693	Household Incidentals	_____	_____	_____
694	Flat Grant	_____	_____	_____
695	Drugs	_____	_____	_____
696	Fuel	_____	_____	_____
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	32,083
	TOTAL HOME RELIEF:			32,083

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1	General Town Fund	63,100	49,384	94,000
11	Audit Fund	0	0	0
12	Insurance Fund	0	0	0
13	Illinois Municipal Retirement Fund (IMRF)	0	0	0
14	Social Security Fund	0	0	0
15	General Assistance Fund	32,874	32,983	33,083
	TOTAL APPROPRIATIONS:	95,974	82,367	127,083

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 One hundred twenty six thousand four hundred eighty three dollars (\$126,483) 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 19th day of July, 2023 pursuant to a roll call vote by the Board of Trustees of Shirland Township, Winnebago County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>VOTE</u>	<u>VOTE</u>	<u>VOTE</u>
Thomas Brubaker	_____	_____	_____
Jack Pertz	_____	_____	_____
Valerie Petravicz	_____	_____	_____
Donald Fraser	_____	_____	_____
Eric Stromberg	_____	_____	_____

Town Clerk

ERTIFICATION OF BUDGET & APPROPRIATION ORDINANC

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Shirland Township, Winnebago 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 19th day of July, 2023.

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

Dated this 19th day of July, 2023

Town Clerk

Filed this ____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

Dated this 19th day of July, 2023

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk