

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. TF 2024-2

An ordinance appropriating for all town purposes for White Oak Township, McLean County, Illinois or the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of White Oak Township, McLean 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 White Oak Township, be and the same are hereby appropriated for the town purpose of White Oak Township, McLean County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2024 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	Cemetery	Audit Fund
Illinois Municipal Retirement Fund		Social Security Fund
General Assistance Fund	Insurance Fund	

			<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1TF	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	April 1	302,167	302,167	317,638
	<u>REVENUES</u>				
1TF	311	Property Tax	78,150	77,875	10,000
1TF	342	Replacement Tax	3,000	9,908	5,000
1TF	381	Interest Income	200	4,266	2,000
1TF	382	Rental Income	1,300	1,930	1,300
1TF	389	Miscellaneous Income	0	-	0
	TOTAL REVENUES:		82,650	93,979	18,300
	TOTAL FUNDS AVAILABLE:		384,817	396,146	335,938
	<u>EXPENDITURES</u>				
1-11		Administration	221,650	50,226	221,850
	TOTAL EXPENDITURES:		221,650	50,226	221,850
	Contingencies				
	TOTAL APPROPRIATIONS:		221,650	50,226	221,850
	ENDING BALANCE	March 31	163,167	345,920	114,088

			2023-2024	2023-2024	2024-2025
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1-11TF		<u>ADMINISTRATION</u>			
		<u>PERSONNEL</u>			
1-11TF	410	Salaries	48,000	41,067	48,000
1-11TF	451	Health Insurance			
1-11TF	453	Unemployment Insurance			
1-11TF	454	Worker's Compensation			
1-11TF	463	Retirement Contribution			
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			48,000	41,067	48,000
		<u>CONTRACTUAL SERVICES</u>			
1-11TF	511	Maintenance Service-Building	4,000	400	4,000
1-11TF	512	Maintenance Service-Equipment	2,500		2,500
1-11TF	531	Accounting Service	3,000	1,850	3,200
1-11TF	533	Legal Service	3,000		3,000
1-11TF	541	Dues	350	246	350
1-11TF	542	Training	500	0	500
1-11TF	551	Postage	200	0	200
1-11TF	582	Publishing	600	420	600
1-11TF	554	Printing			
1-11TF	556	Web Services	500	344	500
1-11TF	557	Software / Hardware Services	2,000	1,093	2,000
1-11TF	562	Travel Expenses	200		200
1-11TF	571	Utilities <i>(Gas & Electric)</i>	6,500	3,923	6,500
1-11TF	572	Refuse Pick up	1,000	460	1,000
1-11TF	573	Water Softener Rental	250	198	250
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			24,600	8,934	24,800
		<u>COMMODITIES</u>			
1-11TF	651	Office Supplies	400	225	400
1-11TF	652	Operating Supplies	650		650
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			1,050	225	1,050
		<u>CAPITAL OUTLAY</u>			
1-11TF	820	Building	40,000	0	40,000
1-11TF	830	Equipment	8,000	0	8,000
1-11TF	891	Capital Impr. Reserve Fund	100,000	0	100,000
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			148,000	0	148,000
		<u>OTHER EXPENDITURES</u>			
1-11TF	929	Miscellaneous Expense	1,500	1,133	1,500
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TOTAL ADMINISTRATION:			221,650	50,226	221,850

			<u>2023-2024</u> <u>Budget</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	
1-10C		<u>CEMETERY</u>				
		BEGINNING BALANCE	April 1	60,880	60,880	67,219
		<u>REVENUES</u>				
1-10C	311	Property Tax	7,500	7,474	2,000	
1-10C	381	Interest Income	20	817	20	
1-10C	383	Cemetery Income	0	900	0	
1-10C	389	Miscellaneous Income	0		0	
		TOTAL REVENUES:	7,520	9,191	2,020	
		TOTAL FUNDS AVAILABLE:	68,400	70,071	69,239	
		<u>CONTRACTUAL SERVICES</u>				
1-10C	511	Maintenance Service-Building				
1-10C	512	Maintenance Service-Equipment				
1-10C	513	Maintenance Service-Vehicle				
1-10C	514	Maintenance Service-Road				
1-10C	517	Maintenance Service-Grounds	3,500	2,600	3,500	
1-10C	549	Other Professional Services	2,000	0	2,000	
1-10C	594	Rentals				
			5,500	2,600	5,500	
		<u>COMMODITIES</u>				
1-10C	612	Maintenance Supplies-Equipment				
1-10C	613	Maintenance Supplies-Vehicle				
1-10C	614	Maintenance Supplies-Road				
1-10C	617	Maintenance Supplies-Grounds				
1-10C	652	Operating Supplies				
1-10C	655	Gasoline	1,500	417	1,500	
1-10C	656	Diesel Fuel				
1-10C	657	Lubricants				
			1,500	417	1,500	
		<u>CAPITAL OUTLAY</u>				
1-10C	810	Land				
1-10C	830	Equipment				
1-10C	840	Vehicle				
			0	0	0	
		<u>OTHER EXPENDITURES</u>				
1-10C	929	Miscellaneous Expense	(projects)			
		TOTAL EXPENDITURES:	7,000	3,017	7,000	
		ENDING BALANCE	March 31	61,400	67,054	62,239

			2023-2024 <u>Budget</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	
11TF		<u>AUDIT FUND</u>				
		BEGINNING BALANCE	April 1	(567)	(567)	5,128
		<u>REVENUES</u>				
11TF	311	Property Tax	1,550	1,546	1,800	
11TF	381	Interest Income	0	0	0	
		TOTAL REVENUES:	1,550	1,546	1,800	
		TOTAL FUNDS AVAILABLE:	983	979	6,928	
		<u>EXPENDITURES</u>				
		<u>CONTRACTUAL SERVICES</u>				
11TF	531	Accounting Service	2,000	0	2,000	
		TOTAL EXPENDITURES:	2,000	0	2,000	
		ENDING BALANCE	March 31	(1,017)	979	4,928
			2023-2024 <u>Budget</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	
12TF		<u>INSURANCE FUND</u>				
		BEGINNING BALANCE	April 1	8,732	8,732	9,330
		<u>REVENUES</u>				
12TF	311	Property Tax	5,500	5,482	5,600	
12TF	381	Interest Income				
12TF	387	Dividend Income	0	799	750	
		TOTAL REVENUES:	5,500	6,281	6,350	
		TOTAL FUNDS AVAILABLE:	14,232	15,013	15,680	
		<u>EXPENDITURES</u>				
		<u>PERSONNEL</u>				
12TF	453	Unemployment Insurance	0	0	0	
12TF	454	Worker's Compensation	0	0	0	
			0	0	0	
		<u>CONTRACTUAL SERVICES</u>				
12TF	593	Risk Management Contribution	5,700	5,683	5,800	

TOTAL EXPENDITURES:		5,700	5,683	5,800
ENDING BALANCE	March 31	8,532	9,330	9,880

		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	
13TF	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE	April 1	9,756	9,756	12,859
	<u>REVENUES</u>				
13TF	311	Property Tax	3,700	3,688	2,000
13TF	381	Interest Income			
TOTAL REVENUES:			3,700	3,688	2,000
TOTAL FUNDS AVAILABLE:			13,456	13,444	14,859

EXPENDITURES

	<u>PERSONNEL</u>				
13TF	463	Retirement Contribution	3,500	1,666	3,500
TOTAL EXPENDITURES:			3,500	1,666	3,500
ENDING BALANCE	March 31	9,956	11,778	11,359	

		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	
14TF	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE	April 1	286	286	230
	<u>REVENUES</u>				
14TF	311	Property Tax	3,700	3,688	4,500
14TF	381	Interest Income			
TOTAL REVENUES:			3,700	3,688	4,500
TOTAL FUNDS AVAILABLE:			3,986	3,974	4,730

EXPENDITURES

	<u>PERSONNEL</u>				
14TF	461	Social Security Contribution	3,600	1,326	3,600
14TF	462	Medicare Contribution	800	310	800
TOTAL EXPENDITURES:			4,400	1,636	4,400
ENDING BALANCE	March 31	(414)	2,338	330	

			<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
15GA		<u>GENERAL ASSISTANCE FUND</u>				
		BEGINNING BALANCE	April 1	239,180	239,180	244,394
		<u>REVENUES</u>				
15GA	311	Property Tax		2,000	1,992	2,000
15GA	381	Interest Income		100	3,023	100
		TOTAL REVENUES:		2,100	5,015	2,000
		TOTAL FUNDS AVAILABLE:		241,280	244,195	246,394
		<u>EXPENDITURES</u>				
15-11		Administration		1,135	35	1,135
15-31		Home Relief		8,400	585	8,400
		TOTAL EXPENDITURES:		9,535	620	9,535
		Contingencies		0	0	0
		TOTAL APPROPRIATIONS:		9,535	620	9,535
		ENDING BALANCE	March 31	231,745	243,575	236,859

			2023-2024	2023-2024	2024-2025
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15-11GA		<u>GA ADMINISTRATION</u>			
		<u>PERSONNEL</u>			
15-11GA	410	Salaries			
15-11GA	453	Unemployment Insurance			
15-11GA	454	Worker's Compensation			
15-11GA	461	Social Security Contribution			
15-11GA	462	Medicare Contribution			
15-11GA	463	Retirement Contribution			
			0	0	0
		<u>CONTRACTUAL SERVICES</u>			
15-11GA	511	Maintenance Service-Building			
15-11GA	512	Maintenance Service-Equipment			
15-11GA	549	Other Professional Services	500	35	500
15-11GA	551	Postage	35		35
15-11GA	552	Telephone			
15-11GA	553	Publishing	300		300
15-11GA	554	Printing (<i>copies</i>)			
15-11GA	562	Travel Expenses			
15-11GA	594	Rentals			
			835	35	835
		<u>COMMODITIES</u>			
15-11GA	611	Maintenance Supplies-Building			
15-11GA	612	Maintenance Supplies-Equipment			
15-11GA	651	Office Supplies			
15-11GA	652	Operating Supplies			
			0	0	0
		<u>CAPITAL OUTLAY</u>			
15-11GA	830	Equipment		0	
		<u>OTHER EXPENDITURES</u>			
15-11GA	929	Miscellaneous Expense <i>(including training)</i>	300	0	300
TOTAL ADMINISTRATION:			1,135	35	1,135

			<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15-31GA	<u>GA HOME RELIEF</u>				
	<u>CONTRACTUAL SERVICES</u>				
15-31GA	581	Physician Service			
15-31GA	582	Hospital Service-In Patient			
15-31GA	583	Hospital Service-Out Patient			
15-31GA	584	Dental Service			
15-31GA	585	Other Medical Services (MACI Insurance)	600	585	600
15-31GA	586	Funeral & Burial Service			
15-31GA	587	Shelter	4,000	0	4,000
15-31GA	588	Utility Payment	3,000	0	3,000
			<hr/>		
			7,600	585	7,600
	<u>COMMODITIES</u>				
15-31GA	691	Food	200	0	200
15-31GA	692	Personal Incidentals	100	0	100
15-31GA	693	Household Incidentals	100	0	100
15-31GA	695	Drugs	200	0	200
15-31GA	696	Fuel	200	0	200
			<hr/>		
			800	0	800
	<u>OTHER EXPENDITURES</u>				
15-31GA	929	Miscellaneous Expense	0	0	0
TOTAL HOME RELIEF:			8,400	585	8,400

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	221,850
11	Audit Fund	2,000
10	Cemetery Fund	7,000
12	Insurance Fund	5,800
13	Illinois Municipal Retirement Fund (IMRF)	3,500
14	Social Security Fund	4,400
15	General Assistance Fund	9,535

TOTAL APPROPRIATIONS:

254,085

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 two fifty-four thousand eighty-five. (\$ 254,085) 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 10th day of June, 2024 pursuant to a roll call vote by the Board of Trustees of White Oak Township, McLean County, Illinois

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Catherine Metsker _____	_____	_____	_____
Danielle Myers _____	_____	_____	_____
Mary "Peggy" Braffet _____	_____	_____	_____
Randall Lorimor _____	_____	_____	_____
Angela Onuma _____	_____	_____	_____

Town Clerk

Chairperson

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

White Oak Township

The undersigned, duly elected, qualified and acting Clerk of White Oak Township McLean 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 10th day of June, 2024.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of White Oak Township, McLean County, Illinois.

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

Dated this 10th day of June, 2024

Town Clerk

Filed this _____ day of _____, 2024

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

WHITE OAK TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of White Oak Township, McLean 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 White Oak Township, McLean County, Illinois

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

Dated this 10th day of June, 2024

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2024

County Clerk