

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. TF 2018-2**

An ordinance appropriating for all town purposes for White Oak Township, McLean County, Illinois or the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 ending March 31, 2019.

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	

			<b>2017-2018 <u>Budget</u></b>	<b>2017-2018 <u>Actual</u></b>	<b>2018-2019 <u>Budget</u></b>
1	<b><u>GENERAL TOWN FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	80,772	119,948	153,835
	<b><u>REVENUES</u></b>				
1	311	Property Tax	89,519	88,874	90,460
1	342	Replacement Tax	2,500	2,089	1,500
1	381	Interest Income	40	46	40
1	382	Rental Income	2,500	3,060	1,500
1	389	Miscellaneous Income	0	0	0
	<b>TOTAL REVENUES:</b>		94,559	94,069	93,500
	<b>TOTAL FUNDS AVAILABLE:</b>		175,331	214,017	247,335
	<b><u>EXPENDITURES</u></b>				
1-11	Administration		136,500	60,182	117,375
	<b>TOTAL EXPENDITURES:</b>		136,500	60,182	117,375
	Contingencies		6,825	0	5,869
	<b>TOTAL APPROPRIATIONS:</b>		143,325	60,182	123,244
	<b>ENDING BALANCE</b>	31-Mar-19	32,006	153,835	124,091

			<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
1-11		<b><u>ADMINISTRATION</u></b>			
		<b><u>PERSONNEL</u></b>			
1-11	410	Salaries	47,600	47,045	48,700
1-11	451	Health Insurance	0	0	0
1-11	453	Unemployment Insurance	0	0	0
1-11	454	Worker's Compensation	0	0	0
1-11	461	Social Security Contribution	0	0	0
1-11	462	Medicare Contribution	0	0	0
1-11	463	Retirement Contribution	0	0	0
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			47,600	47,045	48,700
		<b><u>CONTRACTUAL SERVICES</u></b>			
1-11	511	Maintenance Service-Building	5,000	3,223	4,000
1-11	512	Maintenance Service-Equipment	8,000	0	3,000
1-11	531	Accounting Service	0	0	0
1-11	533	Legal Service	4,500	400	3,000
1-11	541	Dues	500	372	500
1-11	542	Training	500	300	400
1-11	551	Postage	100	149	100
1-11	552	Telephone	0	0	0
1-11	582	Publishing	1,000	560	700
1-11	554	Printing	0	0	0
1-11	556	Web Services	400	30	200
1-11	557	Software / Hardware Services	1,500	815	1,500
1-11	562	Travel Expenses	150	0	150
1-11	571	Utilities <span style="float: right;"><i>(Gas &amp; Electric)</i></span>	4,000	3,802	4,000
1-11	572	Refuse Pick up	500	420	500
1-11	573	Water Softener Rental	250	198	250
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			26,400	10,269	18,300
		<b><u>COMMODITIES</u></b>			
1-11	651	Office Supplies	500	320	500
1-11	652	Operating Supplies	1,200	693	1,200
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			1,700	1,013	1,700
		<b><u>CAPITAL OUTLAY</u></b>			
1-11	820	Building	50,000	550	40,000
1-11	830	Equipment	10,000	897	8,000
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			60,000	1,447	48,000
		<b><u>OTHER EXPENDITURES</u></b>			
1-11	929	Miscellaneous Expense	300	230	300
1-11	913	Library Replacement Tax	500	178	375
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			800	408	675
		<b>TOTAL ADMINISTRATION:</b>	136,500	60,182	117,375

			<b>2016-2017 Budget</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>
1-10	<b><u>CEMETERY</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-18	24,365	27,727	35,993
	<b><u>REVENUES</u></b>				
1-10	311	Property Tax	7,440	7,386	7,440
1-10	381	Interest Income	0	13	8
1-10	383	Cemetery Income	0	1900	0
1-10	389	Miscellaneous Income	0	0	0
	<b>TOTAL REVENUES:</b>		7,440	9,299	7,448
	<b>TOTAL FUNDS AVAILABLE:</b>		31,805	37,026	43,441
	<b><u>CONTRACTUAL SERVICES</u></b>				
1-10	511	Maintenance Service-Building	0	0	0
1-10	512	Maintenance Service-Equipment	0	0	0
1-10	513	Maintenance Service-Vehicle	0	0	0
1-10	514	Maintenance Service-Road	0	0	0
1-10	517	Maintenance Service-Grounds	0	0	0
1-10	549	Other Professional Services	2,000	1,033	2,000
1-10	594	Rentals	0	0	0
			2,000	1,033	2,000
	<b><u>COMMODITIES</u></b>				
1-10	612	Maintenance Supplies-Equipment	0	0	0
1-10	613	Maintenance Supplies-Vehicle	0	0	0
1-10	614	Maintenance Supplies-Road	0	0	0
1-10	617	Maintenance Supplies-Grounds	0	0	0
1-10	652	Operating Supplies	0	0	0
1-10	655	Gasoline	800	0	800
1-10	656	Diesel Fuel	0	0	0
1-10	657	Lubricants	0	0	0
			800	0	800
	<b><u>CAPITAL OUTLAY</u></b>				
1-10	810	Land	0	0	0
1-10	830	Equipment	0	0	0
1-10	840	Vehicle	0	0	0
			0	0	0
	<b><u>OTHER EXPENDITURES</u></b>				
1-10	929	Miscellaneous Expense (projects)	5,000	0	5,000
	<b>TOTAL EXPENDITURES:</b>		7,800	1,033	7,800
	<b>ENDING BALANCE</b>	31-Mar-19	24,005	35,993	35,641

			<b>2016-2017 Budget</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	
11		<b><u>AUDIT FUND</u></b>				
		<b>BEGINNING BALANCE</b>	1-Apr-18	4,052	4,052	3,847
		<b><u>REVENUES</u></b>				
11	311	Property Tax	2,000	1,490	2,000	
11	381	Interest Income	0	0	0	
		<b>TOTAL REVENUES:</b>	2,000	1,490	2,000	
		<b>TOTAL FUNDS AVAILABLE:</b>	6,052	5,542	5,847	
		<b><u>EXPENDITURES</u></b>				
		<b><u>CONTRACTUAL SERVICES</u></b>				
11	531	Accounting Service	5,000	1,695	5,000	
		<b>TOTAL EXPENDITURES:</b>	5,000	1,695	5,000	
		<b>ENDING BALANCE</b>	31-Mar-19	1,052	3,847	847
			<b>2016-2017 Budget</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	
12		<b><u>INSURANCE FUND</u></b>				
		<b>BEGINNING BALANCE</b>	1-Apr-18	4,132	4,132	4,863
		<b><u>REVENUES</u></b>				
12	311	Property Tax	5,400	5,357	5,400	
12	381	Interest Income	0	0	0	
12	387	Dividend Income	725	730	725	
		<b>TOTAL REVENUES:</b>	6,125	6,087	6,125	
		<b>TOTAL FUNDS AVAILABLE:</b>	10,257	10,219	10,988	
		<b><u>EXPENDITURES</u></b>				
		<b><u>PERSONNEL</u></b>				
12	453	Unemployment Insurance	0	12	30	
12	454	Worker's Compensation	0	0	0	
			0	12	30	
		<b><u>CONTRACTUAL SERVICES</u></b>				
12	593	Risk Management Contribution	5,400	5,356	5,400	
		<b>TOTAL EXPENDITURES:</b>	5,400	5,356	5,400	
		<b>ENDING BALANCE</b>	31-Mar-19	4,857	4,863	5,588

			<b>2016-2017 <u>Budget</u></b>	<b>2016-2017 <u>Actual</u></b>	<b>2017-2018 <u>Budget</u></b>	
13		<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
		<b>BEGINNING BALANCE</b>	1-Apr-18	309	309	672
		<b><u>REVENUES</u></b>				
13	311	Property Tax	4,496	4,463	4,496	
13	342	Replacement Tax	0	0	0	
13	381	Interest Income	0	0	0	
		<b>TOTAL REVENUES:</b>	4,496	4,463	4,496	
		<b>TOTAL FUNDS AVAILABLE:</b>	4,805	4,772	5,168	
		<b><u>EXPENDITURES</u></b>				
		<b><u>PERSONNEL</u></b>				
13	463	Retirement Contribution	4,500	4,100	4,500	
		<b>TOTAL EXPENDITURES:</b>	4,500	4,100	4,500	
		<b>ENDING BALANCE</b>	31-Mar-19	305	672	668
			<b>2016-2017 <u>Budget</u></b>	<b>2016-2017 <u>Actual</u></b>	<b>2017-2018 <u>Budget</u></b>	
14		<b><u>SOCIAL SECURITY FUND</u></b>				
		<b>BEGINNING BALANCE</b>	1-Apr-18	(290)	(290)	(45)
		<b><u>REVENUES</u></b>				
14	311	Property Tax	3,615	3,590	3,615	
14	342	Replacement Tax	0	0	0	
14	381	Interest Income	0	0	0	
		<b>TOTAL REVENUES:</b>	3,615	3,590	3,615	
		<b>TOTAL FUNDS AVAILABLE:</b>	3,325	3,300	3,570	
		<b><u>EXPENDITURES</u></b>				
		<b><u>PERSONNEL</u></b>				
14	461	Social Security Contribution	2,945	2,711	2,945	
14	462	Medicare Contribution	670	634	670	
		<b>TOTAL EXPENDITURES:</b>	3,615	3,345	3,615	
		<b>ENDING BALANCE</b>	31-Mar-19	(290)	(45)	(45)

			<u>2016-2017 Budget</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>	
15		<b><u>GENERAL ASSISTANCE FUND</u></b>				
		<b>BEGINNING BALANCE</b>	1-Apr-18	154,506	156,032	182,962
		<b><u>REVENUES</u></b>				
15	311	Property Tax		30,133	29,794	30,133
15	381	Interest Income		50	68	50
		<b>TOTAL REVENUES:</b>		30,183	29,862	30,183
		<b>TOTAL FUNDS AVAILABLE:</b>		184,689	185,894	213,145
		<b><u>EXPENDITURES</u></b>				
15-11		Administration		14,900	872	14,900
15-31		Home Relief		31,600	2,060	31,600
		<b>TOTAL EXPENDITURES:</b>		46,500	2,932	46,500
		Contingencies		2,325	0	2,325
		<b>TOTAL APPROPRIATIONS:</b>		48,825	2,932	48,825
		<b>ENDING BALANCE</b>	31-Mar-19	135,864	182,962	164,320
				<u>2016-2017 Budget</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>
15-11		<b><u>GA ADMINISTRATION</u></b>				
		<b><u>PERSONNEL</u></b>				
15-11	410	Salaries		0	0	0
15-11	453	Unemployment Insurance		0	0	0
15-11	454	Worker's Compensation		0	0	0
15-11	461	Social Security Contribution		0	0	0
15-11	462	Medicare Contribution		0	0	0
15-11	463	Retirement Contribution		0	0	0
				0	0	0
		<b><u>CONTRACTUAL SERVICES</u></b>				
15-11	511	Maintenance Service-Building		0	0	0
15-11	512	Maintenance Service-Equipment		0	0	0
15-11	549	Other Professional Services		1,850	305	1,850
15-11	551	Postage		150	49	150
15-11	552	Telephone		0	0	0
15-11	553	Publishing		300	0	300
15-11	554	Printing ( <i>copies</i> )		0	0	0
15-11	562	Travel Expenses		0	0	0
15-11	594	Rentals		0	0	0
				2,300	354	2,300
		<b><u>COMMODITIES</u></b>				
15-11	611	Maintenance Supplies-Building		9,000	0	9,000

15-11	612	Maintenance Supplies-Equipment	0	0	0
15-11	651	Office Supplies	600	141	600
15-11	652	Operating Supplies	1,000	0	1,000
			10,600	141	10,600
		<b><u>CAPITAL OUTLAY</u></b>			
15-11	830	Equipment	0	0	0
		<b><u>OTHER EXPENDITURES</u></b>			
15-11	929	Miscellaneous Expense <i>(including training)</i>	2,000	377	2,000
		<b>TOTAL ADMINISTRATION:</b>	14,900	872	14,900



		<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
15-31	<b><u>GA HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
15-31	581 Physician Service	3,000	0	3,000
15-31	582 Hospital Service-In Patient	0	0	0
15-31	583 Hospital Service-Out Patient	0	0	0
15-31	584 Dental Service	0	0	0
15-31	585 Other Medical Services (MACI Insurance)	600	585	600
15-31	586 Funeral & Burial Service	5,000	0	5,000
15-31	587 Shelter	4,500	735	4,500
15-31	588 Utility Payment	6,500	735	6,500
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		19,600	2,055	19,600
	<b><u>COMMODITIES</u></b>			
15-31	691 Food	3,000	0	3,000
15-31	692 Personal Incidentals	1,000	0	1,000
15-31	693 Household Incidentals	1,000	0	1,000
15-31	695 Drugs	3,000	0	3,000
15-31	696 Fuel	3,000	5	3,000
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		11,000	5	11,000
	<b><u>OTHER EXPENDITURES</u></b>			
15-31	929 Miscellaneous Expense	1,000	0	1,000
	<b>TOTAL HOME RELIEF:</b>	31,600	2,060	31,600

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

1	General Town Fund	123,244
11	Audit Fund	5,000
10	Cemetery Fund	7,800
12	Insurance Fund	5,400
13	Illinois Municipal Retirement Fund (IMRF)	4,500
14	Social Security Fund	3,615
15	General Assistance Fund	48,825

**TOTAL APPROPRIATIONS:** 198,384

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 ninety-eight thousand three hundred eighty-four (\$ 198,384) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 13th day of June, 2018 pursuant to a roll call vote by the Board of Trustees of White Oak Township, McLean County, Illinois

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Catherine Metsker _____	_____	_____	_____
Melissa Paschold _____	_____	_____	_____
Mary "Peggy" Braffet _____	_____	_____	_____
Randall Lorimor _____	_____	_____	_____
Thomas Maruna _____	_____	_____	_____
_____ 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, 2018 and ending March 31, 2019, as adopted this 13th day of June, 2018.

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 13th day of June, 2018

\_\_\_\_\_

Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_

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 13th day of June, 2017

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk