

**BUDGET & APPROPRIATION ORDINANCE**

**CAPITAL TOWNSHIP**

**ORDINANCE No. \_\_\_\_**

An ordinance appropriating for all town purposes for Capital Township, Sangamon County, Illinois, for the fiscal year beginning September 1, 2021 and ending August 31, 2022.

BE IT ORDAINED by the Board of Trustees of Capital Township, Sangamon 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 Capital Township, be and the same are hereby appropriated for the town purpose of Capital Township, Sangamon County Illinois as hereinafter as specified for the fiscal year beginning September 1, 2021 and ending August 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Town Fund and General Assistance Fund

**TOWN FUND - Fund #650**

	2020-21	2020-21	2021-22	Change in Budget	
	<u>Adopted</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed Budget</u>	<u>Dollar</u>	<u>%</u>
<b>BEGINNING FUND BALANCE</b>	913,900	913,900	968,484		0.00%
<b><u>REVENUES</u></b>					
Property Tax	400,000	400,000	800,000	400,000	100.00%
Replacement Tax	288,521	341,659	288,521	-	0.00%
Interest Income	3,200	500	3,200	-	0.00%
Rental Income	-	5,250	6,000	6,000	
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<b>TOTAL REVENUES:</b>	691,721	747,409	1,097,721	406,000	58.69%
<b>TOTAL FUNDS AVAILABLE:</b>	1,605,621	1,661,309	2,066,205	406,000	25.29%
<b><u>EXPENDITURES</u></b>					
Supervisor's Office	185,268	158,130	208,163	22,895	12.36%
Clerk Assessor's Office	509,534	534,695	639,843	130,309	25.57%
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<b>TOTAL EXPENDITURES:</b>	694,802	692,825	848,006	153,204	22.05%
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<b>TOTAL APPROPRIATIONS:</b>	694,802	692,825	848,006	153,204	22.05%
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<b>ENDING FUND BALANCE</b>	910,819	968,484	1,218,199	252,796	27.75%
<b>Use (Addition) of Fund Balance</b>	3,081	(54,584)	(249,715)	(252,796)	

	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Change in Budget</b>	
	<b><u>Adopted Budget</u></b>	<b><u>Actual</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Dollar</u></b>	<b><u>%</u></b>
<b>ADMINISTRATION 650-650</b>					
<b><u>PERSONNEL</u></b>					
5300 Personnel	70,712	80,498	85,912	15,200	21.50%
5300.006 ElectOfcl	14,147	13,875	14,307	160	1.13%
5310 Trustee Pay	7,200	7,600	7,200	-	0.00%
5350 FICA-Empr	5,708	6,341	6,660	952	16.68%
5351 MEDI-EMPLR	1,335	1,482	1,558	223	16.67%
5352 IMRF-EMPLR	23,866	20,772	30,226	6,360	26.65%
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	122,968	130,568	145,863	22,895	18.62%
<b><u>CONTRACTUAL SERVICES</u></b>					
5502 Meeting/Conference	1,000	25	1,000	-	0.00%
5509 Travel	200	-	200	-	0.00%
5530 Advertisin	100	36	100	-	0.00%
5539 Audit	6,500	6,400	6,500	-	0.00%
5546.1 Premiums	15,000	10,618	15,000	-	0.00%
5551 Prof.Svcs.	500	1,483	500	-	0.00%
5551.001 Attorney	9,000	9,000	9,000	-	0.00%
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	32,300	27,562	32,300	-	0.00%
<b><u>COMMODITIES</u></b>					
5501 Printing	-	-	-	-	0.00%
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	-	-	-	-	0.00%
<b><u>CAPITAL OUTLAY</u></b>					
5605 Site Improvements	30,000	-	30,000	-	0.00%
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	30,000	-	30,000	-	0.00%
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<b>TOTAL ADMINISTRATION:</b>	185,268	158,130	208,163	22,895	12.36%

	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Change in Budget</b>	
	<b><u>Adopted Budget</u></b>	<b><u>Actual</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Dollar</u></b>	<b><u>%</u></b>
<b>CLERK - ASSESSORS OFFICE 650-652</b>					
<b><u>PERSONNEL</u></b>					
5300 Personnel	354,441	355,868	366,993	12,552	3.54%
5300.006 ElectOfcl	14,147	13,931	14,307	160	1.13%
5301 Exmpt Pers	-	-	25,000	25,000	100%
5350 FICA-Empr	21,975	22,638	25,191	3,216	14.63%
5351 MEDI-EMPLR	5,441	5,294	5,891	450	8.27%
5352 IMRF-EMPLR	75,858	100,159	150,763	74,905	98.74%
5354 Health	22,579	20,610	30,105	7,526	33.33%
5355 Dental	2,096	1,976	2,096	-	0.00%
5356 Life	258	263	258	-	0.00%
5357 EAP	139	131	139	-	0.00%
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	496,934	520,870	620,743	123,809	24.91%
<b><u>CONTRACTUAL SERVICES</u></b>					
5509 Travel	5,000	9,908	10,000	5,000	100.00%
5520 Postage	100	84	100	-	0.00%
5541 Contractua	1,500	1,230	3,000	1,500	100.00%
5551 Prof.Svcs.	2,000	1,850	2,000	-	0.00%
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	8,600	13,072	15,100	6,500	75.58%
<b><u>COMMODITIES</u></b>					
5401 Office Sup	2,000	195	2,000	-	0.00%
5501 Printing	1,000	558	1,000	-	0.00%
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	3,000	753	3,000	-	0.00%
<b><u>CAPITAL OUTLAY</u></b>					
5601 New Equipm	1,000	-	1,000	-	0.00%
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	1,000	-	1,000	-	0.00%
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<b>TOTAL CLERK - ASSESSOR'S OFFICE</b>	509,534	534,695	639,843	130,309	25.57%

	2020-21	2020-21	2021-22	Change in Budget	
	<u>Adopted Budget</u>	<u>Actual (Unaudited)</u>	<u>Proposed Budget</u>	<u>Dollar</u>	<u>%</u>
<b><u>General Assistance Fund</u></b>					
<b>BEGINNING FUND BALANCE</b>	2,594,107	2,594,107	2,988,300		
<b><u>REVENUES</u></b>					
Property Tax	900,000	900,000	-	(900,000)	-100.00%
Grant	-	5,703	-	-	0.00%
Interest & Other Income	2,000	1,000	2,000	-	0.00%
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<b>TOTAL REVENUES:</b>	902,000	906,703	2,000	(900,000)	-99.78%
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<b>TOTAL FUNDS AVAILABLE:</b>	3,496,107	3,500,810	2,990,300	(900,000)	-25.74%
<b><u>EXPENDITURES</u></b>					
GA Administration	158,500	150,521	150,000	(8,500)	-5.36%
GA Client Services	1,076,000	266,370	1,076,000	-	0.00%
Homeless Initiative	250,000	95,619	250,000	-	0.00%
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<b>TOTAL EXPENDITURES:</b>	1,484,500	512,510	1,476,000	(8,500)	-0.57%
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<b>TOTAL APPROPRIATIONS:</b>	1,484,500	512,510	1,476,000	(8,500)	-0.57%
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<b>ENDING BALANCE</b>	2,011,607	2,988,300	1,514,300	(891,500)	-44.32%
<b>Use (Addition)of Fund Balance</b>	582,500	(394,193)	1,474,000		

		<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Change in Budget</b>	
<b>GA-ADMIN 651-653</b>		<b><u>Adopted Budget</u></b>	<b><u>Actual</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Dollar</u></b>	<b><u>%</u></b>
<b><u>CONTRACTUAL SERVICES</u></b>						
5501	Printing	-	-	-	-	0.00%
5510.002	Telephone	-	-	-	-	0.00%
5512	Subscriptions	-	-	-	-	0.00%
5513	Eq.Maint.	2,000	-	-	(2,000)	-100.00%
5516	Utilities	5,000	267	-	(5,000)	-100.00%
5519	Eq. Rental	-	-	-	-	0.00%
5520	Postage	-	-	-	-	0.00%
5541	Contractua	150,000	150,000	150,000	-	0.00%
5541.009	Alarm Syst	1,100	209	-	(1,100)	-100.00%
5541.01	Janitorial	-	-	-	-	0.00%
5541.013	Pest Contr	400	45	-	(400)	-100.00%
5541.014	Trash Haul	-	-	-	-	0.00%
5541.048	Mowing	-	-	-	-	0.00%
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		158,500	150,521	150,000	(8,500)	-5.36%
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<b>TOTAL GA-ADMIN 651-653</b>		158,500	150,521	150,000	(8,500)	-5.36%

		<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Change in Budget</b>	
<b>G A - CLIENT SERVICES 651-654</b>		<b><u>Adopted Budget</u></b>	<b><u>Actual</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Dollar</u></b>	<b><u>%</u></b>
			<b><u>(Unaudited)</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>						
5541.65	GA Trns As	145,000	18,153	145,000	-	0.00%
5541.651	GA Rnt Ast	225,000	59,292	225,000	-	0.00%
5541.652	GA Util As	310,000	108,258	310,000	-	0.00%
5541.655	GA Wrkfre	350,000	80,667	350,000	-	0.00%
5541.658	GA Seasnl	1,000	-	1,000	-	0.00%
5541.665	GA -Workfare Drug Court	35,000	-	35,000	-	0.00%
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		1,066,000	266,370	1,066,000	-	0.00%
<b><u>COMMODITIES</u></b>						
5541.661	GA Bus Tkn	10,000	-	10,000	-	0.00%
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		10,000	-	10,000	-	0.00%
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<b>TOTAL G A - CLIENT SERVICES</b>		1,076,000	266,370	1,076,000	-	0.00%
5541.662	GA Homeless Initiative	250,000	95,619	250,000	-	0.00%
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<b>TOTAL - HOMELESS INITIATIVE</b>		250,000	95,619	250,000	-	

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning September 1, 2021 and ending August 31, 2022 by fund shall be as follows:

General Town Fund	848,006
General Assistance Fund	1,476,000
<b>TOTAL APPROPRIATIONS:</b>	<b>2,324,006</b>

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 Million Three Hundred Twenty-Four Thousand Six Dollars (\$2,324,006) for the fiscal year beginning September 1, 2021 and ending August 31, 2022.

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 September, 2021 pursuant to a roll call vote by the Board of Trustees of Capital Township, Sangamon County, Illinois

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Rich Berning	_____	_____	_____
Brad Carlson	_____	_____	_____
Lakeisha Purchase	_____	_____	_____
Tammie Rockford	_____	_____	_____
Joe Aiello	_____	_____	_____
_____	_____		
Town Clerk	Supervisor		