

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, 2022 and ending August 31, 2023.

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, 2022 and ending August 31, 2023.

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

	<u>2021-22 Ammended Budget</u>	<u>2021-22 Actual (Unaudited)</u>	<u>2022-23 Proposed Budget</u>	Change in Budget	
				<u>Dollar</u>	<u>%</u>
BEGINNING FUND BALANCE	1,001,317	1,001,317	1,972,802		
<u>REVENUES</u>					
Property Tax	800,000	800,000	500,000	(300,000)	-37.50%
Replacement Tax	288,521	805,320	300,000	11,479	3.98%
Interest Income	3,200	1,122	3,200	-	0.00%
Rental Income	6,000	6,000	6,000	-	0.00%
TOTAL REVENUES:	1,097,721	1,612,442	809,200	(288,521)	-26.28%
TOTAL FUNDS AVAILABLE:	2,099,038	2,613,759	2,782,002		
<u>EXPENDITURES</u>					
Supervisor's Office	208,163	146,568	208,369	206	0.10%
Clerk Assessor's Office	639,843	494,389	640,572	729	0.11%
TOTAL EXPENDITURES:	848,006	640,957	848,941	935	0.11%
TOTAL APPROPRIATIONS:	848,006	640,957	848,941	935	0.11%
ENDING FUND BALANCE	1,251,032	1,972,802	1,933,062		
Use (Addition) of Fund Balance	(249,715)	(971,485)	39,741		

ADMINISTRATION 650-650	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Change in Budget</u>	
	<u>Ammended</u> <u>Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed Budget</u>	<u>Dollar</u>	<u>%</u>
<u>PERSONNEL</u>					
5300 Personnel	85,912	69,585	85,912	-	0.00%
5300.006 ElectOfcl	14,357	14,355	14,413	56	0.39%
5310 Trustee Pay	7,500	8,900	8,000	500	6.67%
5350 FICA-Empr	6,660	5,756	6,660	-	0.00%
5351 MEDI-EMPLR	1,558	1,346	1,558	-	0.00%
5352 IMRF-EMPLR	30,226	18,033	30,226	-	0.00%
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	146,213	117,975	146,769	556	0.38%
<u>CONTRACTUAL SERVICES</u>					
5502 Meeting/Conference	1,000	-	1,000	-	0.00%
5509 Travel	200	-	200	-	0.00%
5530 Advertisin	100	343	400	300	300.00%
5539 Audit	6,500	6,400	6,500	-	0.00%
5546.1 Premiums	13,450	10,486	15,000	1,550	11.52%
5551 Prof.Svcs.	1,700	1,505	1,500	(200)	-11.76%
5551.001 Attorney	9,000	9,859	9,000	-	0.00%
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	31,950	28,593	33,600	1,650	5.16%
<u>COMMODITIES</u>					
5501 Printing	-	-	-	-	0.00%
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<u>CAPITAL OUTLAY</u>					
5605 Site Improvements	30,000	-	28,000	(2,000)	-6.67%
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	30,000	-	28,000	(2,000)	-6.67%
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TOTAL ADMINISTRATION:	208,163	146,568	208,369	206	0.10%

	<u>2021-22 Ammended Budget</u>	<u>2021-22 Actual (Unaudited)</u>	<u>2022-23 Proposed Budget</u>	<u>Change in Budget</u>	
				<u>Dollar</u>	<u>%</u>
CLERK - ASSESSORS OFFICE 650-652					
<u>PERSONNEL</u>					
5300 Personnel	366,993	324,324	382,274	15,282	4.16%
5300.006 ElectOfcl	14,357	14,357	14,413	56	0.39%
5301 Exmpt Pers	25,000	-	25,000	-	100%
5350 FICA-Empr	25,191	20,650	25,525	334	1.33%
5351 MEDI-EMPLR	5,891	4,829	5,970	79	1.34%
5352 IMRF-EMPLR	150,763	97,013	129,675	(21,088)	-13.99%
5354 Health	30,105	15,875	31,008	903	3.00%
5355 Dental	2,096	1,249	2,096	-	0.00%
5356 Life	258	183	258	-	0.00%
5357 EAP	139	95	139	-	0.00%
5358 Vision Insurance	-	112	214	214	100.00%
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	620,793	478,687	616,572	(4,220)	-0.68%
<u>CONTRACTUAL SERVICES</u>					
5509 Travel	7,450	3,630	10,000	2,550	34.23%
5520 Postage	800	786	1,000	200	25.00%
5541 Contractua	3,000	1,230	3,000	-	0.00%
5551 Prof.Svcs.	3,800	3,750	4,000	200	5.26%
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	15,050	9,396	18,000	2,950	19.60%
<u>COMMODITIES</u>					
5401 Office Sup	2,000	6,015	4,000	2,000	100.00%
5501 Printing	1,000	291	1,000	-	0.00%
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	3,000	6,306	5,000	2,000	66.67%
<u>CAPITAL OUTLAY</u>					
5601 New Equipm	1,000	-	1,000	-	0.00%
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	1,000	-	1,000	-	0.00%
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TOTAL CLERK - ASSESSOR'S OFFICE	639,843	494,389	640,572	730	0.11%

	2021-22	2021-22	2022-23	Change in Budget	
	<u>Ammended</u> <u>Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed Budget</u>	<u>Dollar</u>	<u>%</u>
<u>General Assistance Fund</u>					
BEGINNING FUND BALANCE	2,975,367	2,594,107	1,973,128		
<u>REVENUES</u>					
Property Tax	-	-	-	-	0.00%
Grant	-	8,047	-	-	0.00%
Interest & Other Income	2,000	1,000	2,000	-	0.00%
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TOTAL REVENUES:	2,000	9,047	2,000	-	0.00%
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TOTAL FUNDS AVAILABLE:	2,977,367	2,603,154	1,975,128		
<u>EXPENDITURES</u>					
GA Administration	150,000	150,000	150,000	-	0.00%
GA Client Services	1,076,000	413,898	1,076,000	-	0.00%
Homeless Initiative	250,000	66,128	250,000	-	0.00%
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TOTAL EXPENDITURES:	1,476,000	630,026	1,476,000	-	0.00%
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TOTAL APPROPRIATIONS:	1,476,000	630,026	1,476,000	-	0.00%
ENDING BALANCE	1,501,367	1,973,128	499,128		0.00%
Use (Addition)of Fund Balance	1,474,000	620,979	1,474,000		

		<u>2021-22</u> <u>Ammended</u> <u>Budget</u>	<u>2021-22</u> <u>Actual</u> <u>(Unaudited)</u>	<u>2022-23</u> <u>Proposed Budget</u>	<u>Change in Budget</u>	
					<u>Dollar</u>	<u>%</u>
GA-ADMIN 651-653						
<u>CONTRACTUAL SERVICES</u>						
5541	Contractua	150,000	150,000	150,000	-	0.00%
TOTAL GA-ADMIN 651-653		150,000	150,000	150,000	-	0.00%

		<u>2021-22</u> <u>Ammended</u> <u>Budget</u>	<u>2021-22</u> <u>Actual</u> <u>(Unaudited)</u>	<u>2022-23</u> <u>Proposed Budget</u>	<u>Change in Budget</u>	
					<u>Dollar</u>	<u>%</u>
G A - CLIENT SERVICES 651-654						
<u>CONTRACTUAL SERVICES</u>						
5541.65	GA Trns As	145,000	76,343	145,000	-	0.00%
5541.651	GA Rnt Ast	225,000	114,384	225,000	-	0.00%
5541.652	GA Util As	310,000	134,099	300,000	(10,000)	-3.23%
5541.655	GA Wrkfre	350,000	89,072	340,000	(10,000)	-2.86%
5541.658	GA Discretionary/Seasonal	1,000	-	21,000	20,000	2000.00%
5541.665	GA -Workfare Drug Court	35,000	-	35,000	-	0.00%
		1,066,000	413,898	1,066,000	-	0.00%
<u>COMMODITIES</u>						
5541.661	GA Bus Tkn	10,000	-	10,000	-	0.00%
		10,000	-	10,000	-	0.00%
TOTAL G A - CLIENT SERVICES		1,076,000	413,898	1,076,000	-	0.00%
5541.662	GA Homeless Initiative	250,000	66,128	250,000	-	0.00%
TOTAL - HOMELESS INITIATIVE		250,000	66,128	250,000	-	

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning September 1, 2022 and ending August 31, 2023 by fund shall be as follows:

General Town Fund	848,941
General Assistance Fund	1,476,000
TOTAL APPROPRIATIONS:	2,324,941

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 Nine Hundred Forty-One Dollars (\$2,324,941) for the fiscal year beginning September 1, 2022 and ending August 31, 2023.

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.

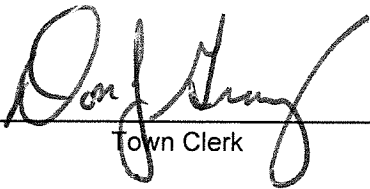
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of November, 2022 pursuant to a roll call vote by the Board of Trustees of Capital Township, Sangamon County, Illinois

BOARD OF TRUSTEES

AYE **NAY** **ABSENT**

Brad Carlson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bernadette Gordon	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kenneth Leonard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tammie Rockford	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joe Aiello	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Town Clerk



Supervisor