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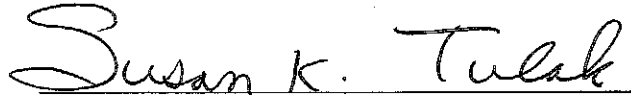
TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FOR DECATUR TOWNSHIP, COUNTY OF MACON, STATE OF ILLINOIS

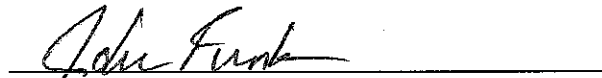
JEFF TANNER
COUNTY CLERK MACON COUNTY


FOR THE FISCAL YEAR

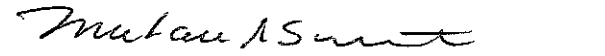
BEGINNING APRIL 1, 2024, AND ENDING MARCH 31, 2025

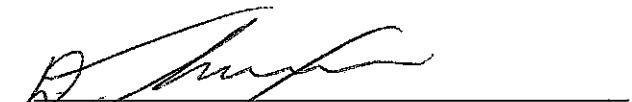
Prepared, Adopted and Submitted by the Decatur
Township Board:


Susan K. Tulak, Township Supervisor



John Funk, Trustee


Devon Joyner, Trustee


Michael Smith, Trustee


Derrick Thaxton, Trustee

Filed in the office of the Township Clerk on this 7 day of March, 2024


Ada Owens, Township Clerk

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWN OF
 DECATUR, MACON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
 APRIL 1, 2024, AND ENDING MARCH 31, 2025**

WHEREAS, the Board of Trustees of the Town of Decatur, have prepared an Annual Town Budget and Appropriation Ordinance for the Town of Decatur, in the County of Macon and State of Illinois, and have made the said tentative Town Budget and Appropriation Ordinance conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Town Budget and Appropriation Ordinance on April 12, 2024, before the Town Board of Trustees, notice of which hearing was given at least thirty (30) days prior thereto by publication in the Decatur Herald & Review, a newspaper of general circulation published in this Township; and

WHEREAS, all other legal requirements have been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Town Trustees of the Town of Decatur, in the County of Macon, State of Illinois, in meeting assembled, as follows:

SECTION 1. Fiscal Year. That the fiscal year of this Town be, and the same is hereby fixed and declared to be, from April 1, 2024, to March 31, 2025, inclusive.

SECTION 2. Budget. That the following Budget, containing in Part I an estimate of receipts of the General Town Fund, General Assistance Fund, Cemetery Fund, and Liability Insurance Fund and in Part II the estimated expenditures for each of the aforesaid funds, be, and the same is hereby declared as adopted as the Budget of this Town for the fiscal year 2024-2025, and shall be in full force and effect from and after this date.

PART I

Estimated receipts of the General Town Fund, General Assistance Fund,
 Cemetery Fund, and Liability Insurance Fund

GENERAL TOWN FUND

| | | |
|---|--------|-----------------------|
| 1. Cash Balance, Beginning of Fiscal Year | | \$2,380,699.37 |
| 2. Taxes from Levy to be Received | 01.311 | \$834,032.00 |
| 3. Auto Salvage License Fees | 01.320 | \$50.00 |
| 4. Personal Property Replacement Tax | 01.342 | \$550,000.00 |
| 5. TIF Reimbursement | 01.343 | \$3,000.00 |
| 6. Interest Income | 01.381 | \$50,000.00 |
| 7. Miscellaneous Receipts and Interest on Investments | 01.389 | \$10,000.00 |
| Total Estimated Receipts, General Town Fund | | \$3,827,781.37 |

PART I CONTINUED
GENERAL ASSISTANCE FUND

| | | |
|--|--------|-----------------------|
| 1. Cash Balance, Beginning of Fiscal Year | | \$2,024,609.84 |
| 2. Taxes from Levy to be Received | 15.311 | \$445,294.00 |
| 3. SSI Reimbursements | 15.360 | \$5,000.00 |
| 4. Program Reimbursements | 15.361 | \$500.00 |
| 5. Interest Income | 15.381 | \$50,000.00 |
| 6. Miscellaneous Receipts | 15.389 | \$250.00 |
| Total Estimated Receipts, General Assistance Fund | | \$2,525,653.84 |

PART I CONTINUED
CEMETERY FUND

| | | |
|---|----------|---------------------|
| 1. Cash Balance, Beginning of FY – Cemetery | | \$130,802.97 |
| 2. Cash Balance, Beginning of FY – Reconstruction | | \$308,879.27 |
| 3. Transfer Received from Town Fund | | \$75,000.00 |
| 4. Taxes from Levy to be Received | 18.311 | \$230,616.00 |
| 5. Cemetery Income from Opening & Closing of Graves | 18.374 | \$30,000.00 |
| 6. Interest Income Cemetery | 18.381 | \$4,000.00 |
| 7. Interest Income Cemetery Reconstruction | 18.381.1 | \$6,000.00 |
| 8. Cemetery Lot Sales | 18.384 | \$30,000.00 |
| 9. Interest Income Greenwood Cemetery Trust Fund | 18.386 | \$6,000.00 |
| 10. Miscellaneous Receipts | 18.389 | \$250.00 |
| Total Estimated Receipts, Cemetery Fund | | \$821,548.24 |

PART I CONTINUED
LIABILITY INSURANCE FUND

| | | |
|---|--------|---------------------|
| 1. Cash Balance, Beginning of Fiscal Year | | \$87,696.90 |
| 2. Taxes from Levy to be Received | 19.311 | \$31,175.00 |
| 3. TOIRMA Dividend | 19.321 | \$4,000.00 |
| 4. Interest Income | 19.381 | \$100.00 |
| Total Estimated Receipts, Liability Insurance Fund | | \$122,971.90 |

PART II

Estimated expenditures, constitution the appropriations for the fiscal year April 1, 2024,
To March 31, 2025, inclusive, as provided in Section 3 of this Ordinance

GENERAL TOWN FUND

| | | |
|--|-----------|---------------------|
| 1. Town Office - Administration of Supervisor | | |
| Clerical | 01.02.421 | \$155,000.00 |
| Health Insurance | 01.02.451 | \$48,000.00 |
| Life Insurance | 01.02.452 | \$550.00 |
| Unemployment Insurance | 01.02.453 | \$3,000.00 |
| Car Mileage – Clerical | 01.02.472 | \$500.00 |
| Subtotal Administration of Supervisor | | \$207,050.00 |
| Other Expenditures | | |
| Equipment Maintenance | 01.02.512 | \$1,000.00 |
| Postage | 01.02.551 | \$600.00 |
| Publishing | 01.02.553 | \$1,000.00 |
| Printing | 01.02.554 | \$1,000.00 |
| Professional Development | 01.02.560 | \$2,500.00 |
| Bank Fees / Service Charge / Other | 01.02.579 | \$1,700.00 |
| Office Supplies | 01.02.651 | \$5,000.00 |
| Equipment | 01.02.830 | \$5,000.00 |
| Contingencies | 01.02.929 | \$5,000.00 |
| Subtotal Other Expenditures | | \$22,800.00 |
| TOTAL ADMINISTRATION OF SUPERVISOR | | \$229,850.00 |
| 2. Assessor's Office | | |
| Personnel | 01.03.421 | \$346,500.00 |
| Health Insurance | 01.03.451 | \$80,000.00 |
| Life Insurance | 01.03.452 | \$1,300.00 |
| Unemployment Insurance | 01.03.453 | \$7,000.00 |
| Car Mileage – Personnel | 01.03.472 | \$6,000.00 |
| Subtotal Personnel | | \$440,800.00 |
| Other Expenditures | | |
| Equipment Maintenance | 01.03.512 | \$750.00 |
| Computer Maintenance | 01.03.521 | \$5,000.00 |
| Consulting | 01.03.530 | \$10,000.00 |
| Computer Services | 01.03.537 | \$2,000.00 |
| Computer Support | 01.03.538 | \$2,000.00 |
| Computer Software Programs | 01.03.539 | \$15,000.00 |
| Postage | 01.03.551 | \$1,500.00 |
| Telephone | 01.03.552 | \$2,500.00 |
| Printing/Publishing | 01.03.554 | \$2,500.00 |

| | | |
|--|-----------|---------------------|
| Professional Development | 01.03.560 | \$11,000.00 |
| Outreach | 01.03.565 | \$3,000.00 |
| Internet | 01.03.571 | \$1,200.00 |
| Office Supplies | 01.03.651 | \$3,000.00 |
| Equipment | 01.03.830 | \$8,000.00 |
| Contingencies | 01.03.929 | \$10,000.00 |
| Subtotal Other Expenditures | | \$77,450.00 |
| TOTAL ASSESSOR'S OFFICE | | \$518,250.00 |
| | | |
| 3. Town Office - Elected Officials & Services | | |
| Board of Town Trustees | 01.05.431 | \$9,600.00 |
| Township Supervisor | 01.05.432 | \$65,000.00 |
| Treasurer Road and Bridge | 01.05.433 | \$1,000.00 |
| Road Commissioner | 01.05.434 | \$8,500.00 |
| Town Clerk | 01.05.435 | \$28,500.00 |
| Assessor | 01.05.436 | \$68,000.00 |
| Cemetery Trustees | 01.05.437 | \$3,000.00 |
| Health Insurance | 01.05.451 | \$48,000.00 |
| Life Insurance | 01.05.452 | \$1,300.00 |
| Car Mileage – Supervisor | 01.05.472 | \$500.00 |
| Car Mileage – Town Clerk | 01.05.473 | \$750.00 |
| Car Mileage – Assessor | 01.05.474 | \$1,500.00 |
| Subtotal Elected Officials | | \$235,650.00 |
| Other Expenditures | | |
| Maintenance Service – Bldg/Grounds | 01.05.510 | \$20,000.00 |
| Auditing | 01.05.531 | \$25,000.00 |
| Legal Services | 01.05.533 | \$20,000.00 |
| Computer Support | 01.05.538 | \$6,000.00 |
| Computer Software | 01.05.539 | \$6,000.00 |
| Telephone | 01.05.552 | \$7,000.00 |
| Professional Development | 01.05.560 | \$4,000.00 |
| Outreach | 01.05.565 | \$40,000.00 |
| Power | 01.05.569 | \$22,000.00 |
| Water | 01.05.570 | \$1,000.00 |
| Internet | 01.05.571 | \$4,500.00 |
| Garbage Disposal | 01.05.573 | \$3,000.00 |
| Security | 01.05.575 | \$500.00 |
| Public Safety | 01.05.598 | \$700.00 |
| Maintenance Supplies – Bldg/Grounds | 01.05.610 | \$2,000.00 |
| Janitorial Supplies | 01.05.654 | \$2,000.00 |
| Capital Reserve Account | 01.05.918 | \$160,000.00 |
| Repair & Maintenance of Real Property | 01.05.920 | \$100,000.00 |
| Contingencies | 01.05.929 | \$200,000.00 |
| Subtotal Other Expenditures | | \$623,700.00 |
| TOTAL ELECTED OFFICIALS & SERVICES | | \$859,350.00 |

| | | |
|---|-----------|-----------------------|
| 3. Illinois Municipal Retirement Fund | | |
| IMRF – Town Administration | 13.02.462 | \$12,000.00 |
| IMRF – Assessor | 13.03.462 | \$22,000.00 |
| IMRF – Cemetery Labor | 13.04.462 | \$12,000.00 |
| IMRF – Elected Officials | 13.05.462 | \$13,000.00 |
| IMRF – General Assistance | 13.09.462 | \$4,500.00 |
| TOTAL IMRF | | \$63,500.00 |
| 4. Social Security | | |
| FICA – Town Administration | 14.02.461 | \$9,700.00 |
| Medicare – Town Administration | 14.02.463 | \$2,300.00 |
| FICA – Assessor | 14.03.461 | \$21,500.00 |
| Medicare – Assessor | 14.03.463 | \$5,100.00 |
| FICA – Cemetery Labor | 14.04.461 | \$11,700.00 |
| Medicare – Cemetery Labor | 14.04.463 | \$2,800.00 |
| FICA – Elected Officials | 14.05.461 | \$11,300.00 |
| Medicare – Elected Officials | 14.05.463 | \$2,700.00 |
| FICA – General Assistance | 14.09.461 | \$3,600.00 |
| Medicare – General Assistance | 14.09.463 | \$900.00 |
| TOTAL SOCIAL SECURITY | | \$71,600.00 |
| 6. Transfers to Other Funds | | |
| Transfer to Cemetery Fund | | \$75,000.00 |
| ESTIMATED EXPENDITURES | | |
| Estimated Expenditures and Appropriations Total for General Town Fund | | \$1,817,550.00 |
| Estimated cash expected to be on hand at end of fiscal year (General Town Fund) | | \$2,010,231.37 |

**PART II CONTINUED
GENERAL ASSISTANCE FUND**

| | | |
|---|-----------|--------------------|
| 1. General Assistance Administration | | |
| Salaries | 15.09.421 | \$57,000.00 |
| Health Insurance | 15.09.451 | \$16,000.00 |
| Life Insurance | 15.09.452 | \$200.00 |
| Unemployment Insurance | 15.09.453 | \$1,500.00 |
| Car Mileage – Employees | 15.09.472 | \$400.00 |
| Subtotal Personnel | | \$75,100.00 |
| Other Expenditures | | |
| Equipment Maintenance | 15.09.512 | \$1,500.00 |
| Legal Services | 15.09.533 | \$15,000.00 |

| | | |
|---|-----------|-----------------------|
| Computer Services | 15.09.538 | \$8,500.00 |
| Postage | 15.09.551 | \$600.00 |
| Telephone | 15.09.552 | \$2,000.00 |
| Printing | 15.09.554 | \$500.00 |
| Professional Development | 15.09.560 | \$500.00 |
| Office Supplies | 15.09.651 | \$2,000.00 |
| Equipment | 15.09.830 | \$5,000.00 |
| Contingencies | 15.09.929 | \$5,000.00 |
| Subtotal Other Expenditures | | \$40,600.00 |
| TOTAL GA ADMINISTRATION | | \$115,700.00 |
| | | |
| 2. General Assistance Program | | |
| Burial | 15.10.586 | \$2,000.00 |
| Flat Grants -- Vouchers | 15.10.684 | \$120,000.00 |
| TOTAL GENERAL ASSISTANCE PROGRAM | | \$122,000.00 |
| | | |
| ESTIMATED EXPENDITURES | | |
| Total Estimated Expenditures and Appropriations Total for General Assistance Fund | | \$237,700.00 |
| Estimated Cash Expected to be on Hand at End of Fiscal Year (General Assistance Fund) | | \$2,287,953.84 |

PART II CONTINUED
CEMETERY FUND

| | | |
|-----------------------------|-----------|---------------------|
| 1. Cemetery Personnel | | |
| General Labor | 18.04.421 | \$176,000.00 |
| Overtime | 18.04.423 | \$15,000.00 |
| Health Insurance | 18.04.451 | \$76,000.00 |
| Life Insurance | 18.04.452 | \$533.00 |
| Unemployment Insurance | 18.04.453 | \$5,000.00 |
| Uniform Allowance | 18.04.471 | \$1,500.00 |
| Cemetery Mileage | 18.04.472 | \$300.00 |
| Employment Screening | 18.04.481 | \$250.00 |
| Subtotal Personnel | | \$274,583.00 |
| Other Expenditures | | |
| Building Maintenance | 18.04.511 | \$10,000.00 |
| Grounds Maintenance | 18.04.517 | \$30,000.00 |
| Legal Services | 18.04.533 | \$3,000.00 |
| Computer Support / Services | 18.04.538 | \$2,500.00 |
| Telephone | 18.04.552 | \$1,300.00 |
| Publishing | 18.04.553 | \$250.00 |
| Professional Development | 18.04.560 | \$500.00 |
| Power | 18.04.569 | \$5,500.00 |

| | | |
|---|-----------|---------------------|
| Water | 18.04.570 | \$1,500.00 |
| Internet | 18.04.571 | \$3,000.00 |
| Garbage Disposal | 18.04.573 | \$1,500.00 |
| Alarm System Service | 18.04.575 | \$500.00 |
| Office Supplies | 18.04.651 | \$800.00 |
| Gasoline, Diesel Fuel | 18.04.655 | \$15,000.00 |
| Safety Equipment | 18.04.656 | \$1,000.00 |
| Equipment | 18.04.830 | \$50,000.00 |
| Cemetery Reconstruction | 18.04.915 | \$120,000.00 |
| Contingencies | 18.04.929 | \$5,000.00 |
| Subtotal Other Expenditures | | \$251,350.00 |
| ESTIMATED EXPENDITURES | | |
| Total Estimated Expenditures and Appropriations Total for Cemetery Fund | | \$525,933.00 |
| Estimated Cash Expected to be on Hand at End of Fiscal Year (Cemetery Fund) | | \$295,615.24 |

PART II CONTINUED
LIABILITY INSURANCE FUND

| | | |
|--|-----------|--------------------|
| Workers Compensation and Liability Insurance | 19.07.591 | \$32,000.00 |
| ESTIMATED EXPENDITURES | | |
| Total Estimated Expenditures and Appropriations Total for Liability Insurance Fund | | \$32,000.00 |
| Estimated Cash Expected to be on Hand at End of Fiscal Year (Liability Insurance Fund) | | \$90,971.90 |


SECTION 3. Appropriation. That there is hereby appropriated for the use of this Town for the said fiscal year the following amounts:

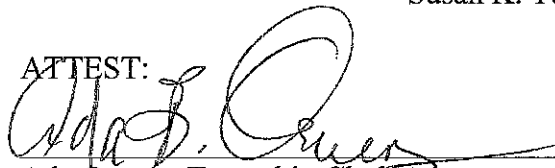
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| From the General Town Fund a total of | \$1,817,550.00 |
| From the General Assistance Fund a total of | \$237,700.00 |
| From the Cemetery Fund a total of | \$525,933.00 |
| From the Liability Insurance Fund a total of | \$32,000.00 |

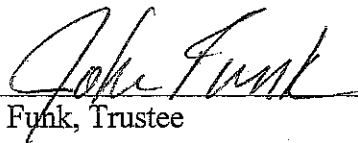
Each such total being divided among the several objects and purposes specified and enumerated and in the particular amounts stated for each fund respectively in Part II of Section 2 above, and said statement is Section 2 hereof entitled "Part II of Section 2 Estimated expenditures, constitution the appropriations for the fiscal year April 1, 2024, to March 31, 2025, inclusive, as provided in Section 3 of this Ordinance" is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Town, passed by the Board of Town Trustees as required by law, and shall be in full force and effect from and after this date.

Adopted this 12 day of April 2024, by the Decatur Township Board of Trustees, Macon County, State of Illinois, by a roll call vote as follows:

| | YES | NO | ABSENT | PRESENT |
|--------------|----------|----------|----------|----------|
| FUNK | ✓ | | | |
| JOYNER | | | ✓ | |
| SMITH | ✓ | | | |
| THAXTON | | | ✓ | |
| TULAK | ✓ | | | |
| | | | | |
| TOTAL | <u>3</u> | <u>0</u> | <u>2</u> | <u>3</u> |


 Susan K. Tulak, Decatur Township Supervisor

ATTEST:

 Ada Owens, Township Clerk



John Funk, Trustee

Devon Joyner, Trustee



Michael Smith, Trustee

Derrick Thaxton, Trustee

STATE OF ILLINOIS)
COUNTY OF MACON) SS
THE TOWN OF DECATUR)

CERTIFICATE

I, Susan Tulak, do certify that I am the duly elected and presently acting Town Supervisor of the Town of Decatur, its chief fiscal officer, Treasurer of the Town funds and ex-officio Treasurer of the funds of the Town of Decatur.

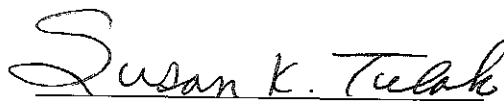
I further certify that my estimates of revenues, by source, anticipated to be received by said Town for the ensuing fiscal year for the Annual Budget and Appropriation Ordinance of said Town adopted on April 12, 2024, is as follows:

Receipts – Estimates & Source

See attached pages from 2024-2025
Town Budget & Appropriation Ordinance
adopted April 12, 2024

Town Fund
General Assistance Fund
Cemetery Fund
Liability Fund

Given under my hand and seal of said Town at Decatur, Illinois on
April 12, 2024



Susan Tulak, Town Supervisor

(SEAL)

