

Godfrey Township  
Budget & Appropriation Ordinance

Ordinance Number

An ordinance appropriating for all town purposes for  
Godfrey Township, Madison County, Illinois for the fiscal year beginning  
April 1, 2019 and ending March 31, 2020

Be it ordained by the Board of Trustees of Godfrey Township,  
Madison 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  
Godfrey Township, Madison County, Illinois as hereinafter  
specified for the fiscal year beginning  
April 1, 2019 and ending March 31, 2020

Section 2:

That the following budget containing an estimate of revenues  
and expenditures is hereby adopted for the following funds:

General Town,  
General Assistance,  
Audit,  
Illinois Municipal Retirement,  
Social Security, &  
Insurance.

**General Town Fund**

Beginning Balance	01-Apr-19	\$64,674
Revenues		\$128,510
	Property Tax	\$104,470
	Replacement Tax	\$24,000
	Interest Income	\$40
	Total Funds Available	\$193,184
Expenses		\$161,040
	Administration	\$30,469
	Assessor	\$127,411
	Contingencies	\$3,160
Ending Balance	31-Mar-20	\$32,144

Administration		\$30,469
Personnel		\$14,500
Salaries-Admin	\$12,700	
Salaries-Trustees	\$1,800	
Health Ins	\$0	
Unemploy Ins	\$0	
Operating Expense		\$9,969
Acctg Service	\$500	
Bldg Exp-Maint	\$0	
Bldg Exp-Rent	\$1	
Bldg Exp-Utilities	\$0	
Contract Service	\$0	
Contract Service	\$0	
Data Proc Service	\$500	
Dues	\$175	
Equip Maint	\$100	
Legal Service	\$2,650	
Postage	\$150	
Printing	\$250	
Publications	\$50	
Publishing	\$700	
Reference Mat'l	\$250	
Storage	\$0	
Telephone	\$1,500	
Training	\$2,432	
Travel Expense	\$711	
Commodities		\$450
Office Supplies	\$450	
Operating Supplies	\$0	
Capital Outlay		\$2,700
Building	\$0	
Community Improvement	\$0	
Computer Software	\$1,200	
Office Equipment	\$1,500	
Other Expense		\$2,850
Community Relations	\$2,600	
Miscellaneous	\$250	

Assessor		\$127,411
Personnel		\$84,836
Salaries	\$74,004	
Health Ins	\$10,752	
Unemploy Ins	\$80	
Operating Expense		\$39,725
Acctg Service	\$50	
Bldg Exp-Maint	\$0	
Bldg Exp-Rent	\$0	
Bldg Exp-Utilities	\$0	
Contract Service - Quad Assess	\$30,000	
Contract Service - New Const	\$500	
Data Proc Service	\$1,300	
Dues	\$0	
Equip Maint	\$800	
Legal Service	\$0	
Postage	\$1,600	
Printing	\$400	
Publications	\$300	
Publishing	\$400	
Reference Mat'l	\$75	
Storage	\$0	
Telephone	\$1,500	
Training	\$1,100	
Travel Expense	\$1,700	
Commodities		\$1,200
Office Supplies	\$1,200	
Operating Supplies	\$0	
Capital Outlay		\$1,500
Building	\$0	
Community Improvement	\$0	
Computer Software	\$300	
Office Equipment	\$1,200	
Other Expense		\$150
Miscellaneous	\$150	
Community Relations	\$0	

**Audit Fund**

Beginning Balance	01-Apr-19		\$7,582
Revenues			
	Property Tax	\$3,470	
	Interest Income	\$10	
	Total Funds Available		\$11,062
Expenses			\$3,570
	Annual Audit	\$3,500	
	Contingency	\$70	
Ending Balance	31-Mar-20		\$7,492

**Social Security Fund**

Beginning Balance	01-Apr-19		\$16,449
Revenues			
	Property Tax	\$9,110	
	Interest Income	\$10	
	Total Funds Available		\$25,569
Expenses			\$3,400
	SocSec Retire-Admin	\$2,680	
	SocSec Medicare-Admin	\$630	
	SocSec Retire-Assr	\$10	
	SocSec Medicare-Assr	\$10	
	Contingency	\$70	
Ending Balance	31-Mar-20		\$22,169

**Insurance Fund**

Beginning Balance	01-Apr-19		\$15,108
Revenues			
	Property Tax	\$4,530	
	Interest Income	\$10	
	Total Funds Available		\$19,648
Expenses			\$3,980
Comprehensive & Liability Coverage		\$3,900	
Miscellaneous Coverages		\$0	
Contingency		\$80	
Ending Balance	31-Mar-20		\$15,668

**IMRF Fund**

Beginning Balance	01-Apr-19		\$28,770
Revenues			
	Property Tax	\$16,640	
	Interest Income	\$10	
	Total Funds Available		\$45,420
Expenses			\$6,510
Employer Portion Pension-Admin		\$6,380	
Employer Portion Pension-Assr		\$0	
Contingency		\$130	
Ending Balance	31-Mar-20		\$38,910

**General Assistance Fund**

Beginning Balance	01-Apr-19		\$112,039
Revenues			\$67,190
	Property Tax	\$67,150	
	Interest Income	\$40	
	Total Funds Available		\$179,229
Expenses			\$91,193
	Administration	\$41,443	
	Home Relief	\$43,350	
	Contingencies	\$6,400	
Ending Balance	31-Mar-20		\$88,036

Administration		\$41,443
Personnel		\$28,810
Salaries	\$28,720	
Health Ins	\$0	
Unemploy Ins	\$90	
Operating Expense		\$9,883
Acctg Service	\$150	
Bldg Expense-Maint	\$0	
Bldg Expense-Rent	\$0	
Bldg Expense-Utilities	\$0	
Case Management	\$960	
Data Proc Service	\$500	
Dues	\$900	
Equipment Maintenance	\$100	
Legal Service	\$2,650	
Postage	\$120	
Printing	\$100	
Publications	\$100	
Publishing	\$350	
Reference Mat'l.	\$250	
Storage	\$0	
Telephone	\$600	
Training	\$2,340	
Travel Expense	\$763	
Commodities		\$500
Office Supplies	\$500	
Operating Supplies	\$0	
Capital Outlay		\$1,950
Building	\$0	
Community Improvement	\$0	
Computer Software	\$750	
Office Equipment	\$1,200	
Other Expense		\$300
Miscellaneous	\$200	
Community Relations	\$100	



Home Relief		\$43,350
Education		\$0
Funeral & Burial		\$0
Household		\$39,700
Clothing	\$150	
Food	\$600	
Housing Expense-Rent	\$22,500	
Housing Expense-Supplies	\$750	
Housing Expense-Utilities	\$12,500	
Transportation	\$3,200	
Medical		\$3,300
Doctor Payments	\$250	
Hospital Payments	\$250	
Medications	\$600	
Catastrophic Insurance	\$2,200	
Miscellaneous		\$150
Workfare Program		\$200
Supplies & Equipment	\$125	
Worker Expenses	\$75	

Section 3:

That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Town Fund	\$161,040
General Assistance Fund	\$91,193
Audit Fund	\$3,570
Social Security Fund	\$3,400
Insurance Fund	\$3,980
IMRF Fund	\$6,510
 Total Appropriations	 \$269,694

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 hundred eighty thousand four hundred sixty-one and 00/100 dollars ( \$269,694.00 ) for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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 3rd day of April 2019 pursuant to a roll call vote by the Board of Trustees of Godfrey Township, Madison County, Illinois.

<u>Board of Trustees</u>	aye	nay	absent	<u>signature</u>
Nathan Schrupf				_____
Jeffery Weber				_____
Mark Stewart				_____
Joseph Springman				_____
Karen McAtee				_____
Ben Allen				_____
Terry Seymour				_____

\_\_\_\_\_  
Bethany Bohn, Town Clerk

\_\_\_\_\_  
Terry Seymour, Chairman