

UNADILLA TOWNSHIP PROPOSED BUDGET 2021/22

Signature and title of the person who
Compiled this proposed budget:

Linda Topping Clerk
Title

Current State Equalized Value

\$130,326,589

TO: THE TAX ALLOCATION BOARD

We do hereby certify that the above is
correct to the best of our Knowledge:

The following amount will be required from
Local taxation:

5.5080 Mills

Supervisor: Mark Walker

Clerk: Linda Topping

Treasurer: Julio Wiland

TAXES VOTED BY ELECTORS:

1. FIRE 1.4573 MILLS

2. POLICE 2.4288 MILLS

3. ROADS .9714 MILLS

ALLOCATED OPERATING: .6506 MILLS

	A	B	GNADILLA	TOWNSHIP	E	F
	Fund Acct #	General Fund Revenues	2019/20	PROPOSED 20/21	PROPOSED 21/22	
1	101-000-449	Property taxes (Inc delinquent)	\$84,182.29	\$100,000.00	\$110,000.00	
2	101-000-476	Licenses/ Permits/ Fees	\$27,761.13	\$5,000.00	\$5,000.00	
3	101-574-579	State Revenue Sharing	\$301,628.00	\$302,743.00	\$306,000.00	
4	101-000-618	Tax Administration Fees (include SET)	\$45,350.65	\$50,000.00	\$50,000.00	
5	101-664-667	Interest	\$1,678.31	\$350.00	\$1,000.00	
6	101-000-698	Special Assessments (transf in Patt Lk)	\$250,000.00	\$0.00	\$0.00	
7	101-694-699	Miscellaneous(services reimb etc)	\$68,863.25	\$35,000.00	\$50,000.00	inc franchise fees, misc
8	101-540-573	Grants / Donations	\$0.00	\$179,000.00	\$25,000.00	trail grant \$
9		Total Revenues	\$779,463.63	\$672,093.00	\$547,000.00	
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11						
12		General Fund Expenses				
13	101-101-	Township Board (gen government)	\$2,010.00	\$20,000.00	\$20,000.00	INC TRUSTEES/OFFICE PAY
14	101-171-	Supervisor	\$27,999.96	\$30,400.00	\$30,000.00	
15	101-191-	Elections	\$3,001.15	\$6,000.00	\$2,000.00	
16	101-209-	Assessor	\$46,362.27	\$38,000.00	\$40,000.00	
17	101-210-801	Attorney	\$0.00	\$500.00	\$500.00	
18	101-215	Clerk	\$27,999.96	\$42,000.00	\$38,000.00	
19	101-247-	Board of Review	\$1,890.00	\$2,500.00	\$2,500.00	
20	101-253-	Treasurer	\$29,084.01	\$36,500.00	\$35,000.00	
21	101-265-930	Building & Grounds	\$156,062.56	\$180,000.00	\$180,000.00	inc/utilities/supplies/phone/misc
22	101-284-715	Payroll Taxes, Pension, Med Ins in lieu	\$0.00	\$35,000.00	\$35,000.00	
23	101-276-775	Cemetery	\$7,270.00	\$7,800.00	\$7,800.00	
24	101-299-956	Unallocated	\$79,384.51	\$45,000.00	\$45,000.00	inc pay taxes, pension med in lieu
25	101-801 / 802	Planning & Zoning	\$9,584.90	\$14,000.00	\$14,000.00	
26	101-446-801	Highways & Streets	\$124,378.72	\$0.00	\$0.00	
27	101-445-962	Drains	\$5,695.07	\$6,000.00	\$6,000.00	
28	101-284-975	Parks & Recreation	\$44,863.51	\$16,000.00	\$26,000.00	Trail Exp(mowing) for 2021 rec plan
29	101-890-001	Transfer out to Police Department	\$0.00	\$60,000.00	\$50,000.00	2020 body cameras 2021 new car
30	101-945	Debt Service				
31	101-672	Capital Outlay	\$11,061.00	\$10,000.00	\$10,000.00	
32		Total Expenditures	\$576,647.62	\$549,700.00	\$541,800.00	
33						
34		deficiency offset by Fund Balance	\$202,816.01	\$122,393.00	\$5,200.00	
35						
36		Fund Balance	\$1,507,928.08	\$1,630,321.08	\$1,635,521.08	FUND BALANCES GENERAL
37						
38		Police Department Revenues				

	A	B	IGNADILLA TOWNSHIP	E	F
39	207-301-403	Property Taxes (inc delinquent)	\$291,725.00	\$298,812.01	\$300,000.00
40	207-301-550	Liquor License Fees	\$950.95	\$950.95	\$950.00
41	207-301-664	Interest	\$89.00	\$112.21	\$100.00
42	207-301-450	Police Protection		\$6,025.16	\$5,000.00
43	207-301-694	Miscellaneous	\$5,000.00	\$2,995.65	\$5,000.00
44	207-301-699	Transfer in from General Fund	\$0.00	\$60,000.00	\$50,000.00
45		Total Revenues	\$297,764.95	\$368,895.98	\$361,050.00
46					
47	207-301-702	POLICE EXPENSES	\$280,000.00	\$340,000.00	\$350,000.00
48					
49		Total Expenditures	\$216,189.14	\$340,000.00	\$350,000.00
50					
51		Excess (deficiency) of Revenues / Expenses	\$81,575.81	\$28,895.98	\$11,050.00
52					
53		Fund Balance	\$216,189.14	\$245,085.12	\$256,135.12
54					
55		Fire Department Revenues			
56	206-336-403	Property Taxes (inc delinquent)	\$179,966.78	\$152,000.00	\$180,000.00
57	206-336-664	Interest	\$208.63	\$100.00	\$200.00
58	206-336-694	Miscellaneous & Grants	\$8,717.26	\$16,000.00	\$7,500.00
59					
60		Total Revenues	\$188,892.67	\$168,100.00	\$187,700.00
61					
62	206-336-702	FIRE DEPARTMENT EXPENSES	\$188,892.67	\$230,000.00	\$227,604.13
63					
64		Total Expenditures	\$188,892.67	\$230,000.00	\$227,604.13
65					
66		Excess (deficiency) revenues / expenses	\$0.00	(\$61,900.00)	(\$39,904.13)
67		<i>Using fund balance to offset deficiency</i>			
68		Fund Balance	\$304,839.21	\$242,939.21	\$203,035.08
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70	207	Police Forfeiture Fund			
71		Income	\$0.00	\$0.00	\$0.00
72		Expenses	\$0.00	\$0.00	\$0.00
73		Fund Balance	\$2,332.97	\$2,332.97	\$2,332.97
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75	204	Road Fund			
76		Income	\$123,100.69	\$146,000.00	\$125,000.00

	A	B	IGNADILLA TOWNSHIP	E	F
77	INTEREST		\$319.19	\$250.00	\$250.00
78	Metro Money Income		\$6,547.00	\$6,500.00	\$6,500.00
79	Total Income		\$129,966.88	\$152,750.00	\$131,750.00
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81	Expenses (road chloride)		\$62,000.00	\$64,000.00	\$65,000.00
82	Expenses (road repairs)		\$56,000.00	\$0.00	\$200,000.00
83	Total Expenses		\$118,000.00	\$64,000.00	\$265,000.00
84					
85	Income less Expenses		\$11,966.88	\$88,750.00	(\$133,250.00)
86	<i>fund balance to offset expenses</i>				
87	Fund Balance (Road)		\$368,471.83	\$457,221.83	\$323,971.83
88					
89	219 Street Light Fund				
90	Income		\$14,167.00	\$20,000.00	\$16,000.00
91	Interest income		\$28.54	\$30.00	\$30.00
92	Expense		\$7,207.31	\$10,000.00	\$12,000.00
93	Income less expenses		\$6,959.69	\$10,000.00	\$4,000.00
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95	Fund Balance (St Lights)		\$37,057.73	\$47,057.73	\$51,057.73
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111	Gregory Sewer Budget		2018/19	2019/20	
112	Income (taxes)		\$39,607.75	\$40,000.00	\$40,000.00
113	Sewer Payoff		\$0.00		

	A	B	IGNADILLA TOWNSHIP	E	F
114	Interest		\$234.01	\$200.00	
115	FUND BALANCE	\$133,868.48	\$129,631.72	\$129,631.72	FUND BALANCE GREG SEWER
116	Delinquent Due				
117	Anticipated Income (INC FUND BALANCE)	\$173,710.24	\$169,831.72	\$169,831.72	
118					
119	Interest Payment	\$19,305.00	\$20,000.00	\$20,000.00	
120	Principal Payment	\$19,000.00	\$19,000.00	\$19,000.00	
121	AUDIT FEES	\$500.00	\$500.00	\$500.00	
122	Anticipated Expenses	\$38,805.00	\$39,500.00	\$39,500.00	
123					
124	Income less expenses	\$134,905.24	\$130,331.72	\$130,331.72	
125	<i>Fund Balance used to offset any deficiency</i>				
126					
127					
128	Patterson/Joslin Lake Sewer				
129	Income	\$81,919.07	\$12,000.00	\$0.00	
130	Delinquent due	\$0.00	\$1,200.00	\$0.00	
131	Interest	\$194.14	\$50.00	\$50.00	
132	Sewer Payoff	\$0.00	\$0.00	\$0.00	
133	Anticipated Income	\$82,113.21	\$13,250.00	\$50.00	
134	Expenses	\$82,113.21	\$13,250.00	\$0.00	DUE TO GF
135	Anticipated Expenses	\$82,113.21	\$0.00	\$0.00	
136	Income less Expenses	\$0.00	\$0.00		
137	FUND BALANCE	\$28,519.98	\$28,519.98	\$28,569.98	