



ORDINANCE 04-0601  
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWN OF THE CITY OF CHAMPAIGN TOWNSHIP** in the **COUNTY OF CHAMPAIGN** and the **STATE OF ILLINOIS** for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

**WHEREAS**, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Town of the City of Champaign Township (“Township”) in the County of Champaign and State of Illinois and the Town Clerk has made such tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days starting April 30, 2004.

**NOW, THEREFORE, BE IT ORDAINED** by the Town Trustees of the Township in meeting assembled as follows:

**SECTION 1.**

The Fiscal Year of this Township is hereby fixed and declared to be from July 1, 2004 to June 30, 2005.

**SECTION 2.**

The following **BUDGET**, containing an estimate of receipts of the **GENERAL TOWN, GENERAL ASSISTANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY INSURANCE FUNDS**, and expenditures for each of the aforementioned Funds, be adopted as the Budget of the Township for the aforesaid Fiscal year and shall be in full effect from and after this date.

**SECTION 3.**

**THERE IS HEREBY APPROPRIATED** for the use of this Township for the aforesaid Fiscal year the following amounts:

From the <b>GENERAL TOWN FUND</b> , a total of	\$ 324,031.00
From the <b>GENERAL ASSISTANCE FUND</b> , a total of	\$ 162,522.00
From the <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> , a total of	\$ 14,500.00
From the <b>SOCIAL SECURITY INSURANCE FUND</b> , a total of	<u>\$ 22,500.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 523,553.00</b>

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2004, and ending June 30, 2005, as set forth in Section 2, thereof, are hereby incorporated herein by reference as part of this Section 3. with the same force and effect as if said statements were repeated in this section in their entirety and this Section 3. shall be and is hereby fixed and declared to be the annual appropriation ordinance of this Township, passed by the Board of Town Trustees as required by law, and shall be in full force and effect from and after this date.

Presented, **APPROVED, ADOPTED AND RECORDED** at the regular scheduled meeting of the Board of Town Trustees this 1st day of June 2004.

  
Chairman, Board of Trustees

  
Town of the City of Champaign, Town Clerk

GENERAL TOWN FUND

<u>Cash on Hand - July 1, 2004</u>	\$10,000.00
<u>Investments on Hand - July 1, 2004</u>	<u>\$333,000.00</u>
<b>Total Cash &amp; Investments</b>	<b>\$343,000.00</b>

**Estimated Revenues - July 1, 2004 to June 30, 2005**

General Town Taxes from 2003 Levy	\$128,900.00
General Town Taxes from 2004 Levy	\$150,000.00
Collector Interest	\$150.00
Special Taxes	\$50.00
Housing Authority Tax	\$50.00
Mobile Home Taxes	\$75.00
Election Booth Rental	\$250.00
Personal Property Replacement Taxes	\$20,000.00
Interest Earned During Fiscal Year	\$2,000.00
Other Income	<u>\$50.00</u>
<u>Total Estimated Revenues</u>	<u>\$301,525.00</u>
<b>Total Estimated Funds Available</b>	<b>\$644,525.00</b>

**ESTIMATED EXPENDITURES - July 1, 2004 to June 30, 2005**

**Supervisor's/Town Hall Expenses**

Town Office Salaries and Supplies:

Salary of Supervisor	\$52,590.00	
Personnel Salaries, Split Department	\$18,122.00	
Temp/P-T Personnel	\$2,500.00	
Contractual Services	\$3,000.00	
Office Equipment and Business Machines	\$1,000.00	
Office Supplies	\$750.00	
Postage	\$200.00	
Printing & Publishing	\$500.00	
Telephone	\$1,600.00	
Professional Meetings & Dues	<u>\$1,300.00</u>	
		\$81,562.00

Town Hall Expenses:

Custodian Services	\$3,000.00	
Equipment & Supplies	\$500.00	
Sanitary Hauling	\$800.00	
Utilities	\$10,000.00	
Facilities Maintenance	\$5,000.00	
Grounds Maintenance	<u>\$1,000.00</u>	
		\$20,300.00

Insurance:

Public Liability & Auto Insurance	\$2,500.00	
Officials Liability	\$1,000.00	
Officials Bond	\$2,000.00	
Workers Compensation	\$4,500.00	
Employee Health & Life Insurance	\$36,000.00	
Unemployment Insurance	<u>\$500.00</u>	
		\$46,500.00

Other Expenses:

Annual Audit	\$1,250.00	
Contingency Fund	<u>\$5,000.00</u>	
		\$6,250.00

**Total Supervisor's/Town Hall Expenses** **\$154,612.00**

Assessor's Office Salaries and Supplies:

Salary of Assessor	\$50,518.00
Salaries of Full-Time Personnel	\$96,650.00
Salaries of Temporary/Part-Time Personnel	\$1.00
Car Expense: Gas, Oil, Tires, and Repair	\$500.00
Professional Meetings and Schools	\$2,000.00
Office Equipment	\$3,500.00
Office Supplies	\$3,500.00
Computer Service & Maintenance	\$250.00

Computer Data Service	\$1,500.00	
Postage	\$6,500.00	
Real Estate Appraisal, Legal & Other Fees	\$1,500.00	
Telephone	\$2,500.00	
Contingent	<u>\$500.00</u>	
<b>Total Assessor Office Expenses</b>		<u>\$169,419.00</u>
<b><u>Total Estimated Expenditures - Supervisor &amp; Assessor</u></b>		<u>\$324,031.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2005</b>		<b>\$320,494.00</b>

## GENERAL ASSISTANCE FUND

<u>Cash on Hand - July 1, 2004</u>	\$10,000.00
<u>Investments on Hand - July 1, 2004</u>	<u>\$258,000.00</u>
<b>Total Cash and Investments</b>	<b>\$268,000.00</b>

### Estimated Revenues - July 1, 2004 to June 30, 2005

General Assistance Taxes from 2003 Levy	\$48,600.00	
General Assistance Taxes from 2004 Levy	\$35,000.00	
Collector Interest	\$10.00	
Special Taxes	\$5.00	
Housing Authority Taxes	\$1.00	
Mobile Home Taxes	\$3.00	
Personal Property Replacement Taxes	\$20,000.00	
Interest Earned	\$2,000.00	
Other Income	\$5,000.00	
Refunds - Other Townships	<u>\$500.00</u>	
<u>Total Estimated Revenues</u>		<u>\$111,119.00</u>
<b>Total Estimated Funds Available</b>		<b>\$379,119.00</b>

### Estimated Expenditures - July 1, 2004 to June 30, 2005

Basic Maintenance Needs:

Food	\$12,000.00	
Shelter	\$30,000.00	
Utilities	\$7,000.00	
Clothing	\$200.00	
Personal Essentials	\$6,000.00	
Transportation	<u>\$1,000.00</u>	
		\$56,200.00

Professional and/or Institutional Care:

Medical & Hospital	\$35,000.00	
Funeral & Burial	<u>\$1,500.00</u>	
		\$36,500.00

General Assistance Office Salaries and Expenses

Full-Time Personnel	\$31,200.00	
Personnel, Split Department	\$18,122.00	
Temp/P.T. Personnel	\$2,500.00	
Office Equipment & Business Machines	\$1,000.00	
Office Supplies	\$1,000.00	
Postage	\$400.00	
Telephone	<u>\$2,500.00</u>	
		\$56,722.00

Other Expenses:

Travel Expenses & Professional Meetings	\$150.00
Bus Tokens (Workfare)	\$200.00
Officials's Liability	\$1,000.00
Public Official's Bond	\$2,000.00
Annual Audit	\$3,750.00
Reimbursement to Other Townships	\$1,000.00
Contingency Fund	<u>\$5,000.00</u>
	<u>\$13,100.00</u>
<u>Total Estimated Expenditures</u>	<u>\$162,522.00</u>
<b>Total Estimated Cash &amp; Investments on Hand - July 1, 2005</b>	<b>\$216,597.00</b>

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Cash on Hand - July 1, 2004</u>	\$0.00
<u>Investments on Hand - July 1, 2004</u>	<u>\$25,000.00</u>
<b>Total Cash and Investments</b>	<b>\$25,000.00</b>

**Estimated Revenues - July 1, 2004 to June 30, 2005**

Tax Revenue from 2003 Tax Levy	\$3,000.00
Tax Revenue from 2004 Tax Levy	\$5,000.00
Collector Interest	\$1.00
Special Taxes	\$1.00
Housing Authority Taxes	\$1.00
Mobile Home Taxes	\$1.00
Interest Earned During Fiscal Year	\$100.00
<u>Total Estimated Revenues</u>	<u>\$8,104.00</u>
<b>Total Estimated Cash &amp; Investments</b>	<b>\$33,104.00</b>

**Estimated Expenditures - July 1, 2004 to June 30, 2005**

Contributions to the Illinois Municipal Retirement Fund	
<u>Total Estimated Expenditures</u>	<u>\$14,500.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2005</b>	<b>\$18,604.00</b>

SOCIAL SECURITY FUND

<u>Cash on Hand - July 1, 2004</u>	\$0.00
<u>Investments on Hand - July 1, 2004</u>	<u>\$20,000.00</u>
<b>Total Cash and Investments</b>	<b>\$20,000.00</b>

**Estimated Revenues - July 1, 2004 to June 30, 2005**

Tax Revenue from 2003 Tax Levy	\$12,000.00
Tax Revenue from 2004 Tax Levy	\$12,000.00
Collector Interest	\$1.00
Special Taxes	\$1.00
Housing Authority Taxes	\$1.00
Mobile Home Taxes	\$1.00
Interest Earned During Fiscal Year	\$100.00
<u>Total Estimated Revenues</u>	<u>\$24,104.00</u>
<b>Total Estimated Cash &amp; Investments</b>	<b>\$44,104.00</b>

**Estimated Expenditures - July 1, 2004 to June 30, 2005**

Contributions to the Social Security Insurance Fund	
<u>Total Estimated Expenditures</u>	<u>\$22,500.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2005</b>	<b>\$21,604.00</b>