



**ORDINANCE 06-0601**  
**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, 2006 and ending June 30, 2007.

**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 May 5, 2006.

**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, 2006 to June 30, 2007.

**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	\$ 656,951.00
From the <b>GENERAL ASSISTANCE FUND</b> , a total of	\$ 410,060.00
From the <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> , a total of	\$ 26,919.00
From the <b>SOCIAL SECURITY INSURANCE FUND</b> , a total of	\$ <u>26,386.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,120,316.00</b>

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2006, and ending June 30, 2007, 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 regularly scheduled meeting of the Board of Town Trustees this 6<sup>th</sup> day of June 2006.

  
Chairman, Board of Trustees

  
Town of the City of Champaign, Town Clerk

**Town of the City of Champaign Township**  
Annual Budget and Appropriation  
Balance Summary for  
Fiscal Year 2006 – 2007

There is an estimate of the Beginning balance as of July 1, 2006 in the amount of:

Town fund	\$342,864.00
General Assistance	\$ 80,080.00
IMRF	\$ 11,064.00
Social Security	\$ 13,933.00
Total All Funds	\$447,941.00

There is an estimate of revenues to be received during the Fiscal year from all sources:

Town Fund	\$ 316,889.00
General Assistance	\$ 338,980.00
IMRF	\$ 16,855.00
Social Security	\$ 16,562.00
Total All Funds	\$ 689,286.00

There is an estimate of total funds available during the Fiscal year from all sources:

Town Fund	\$ 659,753.00
General Assistance	\$ 419,060.00
IMRF	\$ 27,919.00
Social Security	\$ 30,495.00
Total All Funds	\$1,137,327.00

There is an estimate of expenditures for each aforementioned fund is:

Town Fund	\$ 656,951.00
General Assistance	\$ 410,060.00
IMRF	\$ 26,919.00
Social Security	\$ 26,386.00
Total All Funds	\$1,120,316.00

There is an estimate of the ending balances as of June 30, 2006 in the amount of:

Town Fund	\$ 2,802.00
General Assistance	\$ 9,000.00
IMRF	\$ 1,000.00
Social Security	\$ 4,109.00
Total All Funds	\$ 16,911.00

# GENERAL TOWN FUND

<u>Cash on Hand - July 1, 2006</u>	\$ 10,000.00
<u>Investments on Hand - July 1, 2006</u>	<u>\$ 332,864.00</u>
<b>Total Cash &amp; Investments</b>	<b>\$ 342,864.00</b>

## Estimated Revenues - July 1, 2006 to June 30, 2007

General Town Taxes from 2005 Levy	\$ 142,864.00
General Town Taxes from 2006 Levy	\$ 152,000.00
Collector Interest	\$ 150.00
Special Taxes	\$ 100.00
Housing Authority Tax	\$ 50.00
Mobile Home Tax	\$ 75.00
Election Booth Rental	\$ 100.00
Personal Property Replacement Tax	\$ 20,000.00
Interest Earned during Fiscal Year	\$ 1,500.00
Other Income	<u>\$ 50.00</u>
<u>Total Estimated Revenues</u>	<u>\$ 316,889.00</u>
<b>Total Estimated Funds Available</b>	<b>\$ 659,753.00</b>

**ESTIMATED EXPENDITURES - July 1, 2006 to June 30, 2007**

**Supervisor's / Town Hall Expenses**  
**Town Office Salaries and Supplies:**

Salary of Supervisor	\$ 55,887.00	
Personnel, Split Department	\$ 28,778.00	
Contractual Services	\$ 8,938.00	
Office Equipment & Business Machines	\$ 4,689.00	
Office Supplies	\$ 2,250.00	
Postage	\$ 1,500.00	
Printing & Publishing	\$ 3,500.00	
Computer Service & Maintenance	\$ 2,460.00	
Telephone	\$ 1,648.00	
Professional Meetings & Dues	<u>\$ 1,545.00</u>	
		\$ 111,195.00

**Town Hall Expenses:**

Custodial Services	\$ 4,141.00	
Maintenance Equipment & Supplies	\$ 515.00	
Sanitary Hauling	\$ 754.00	
Utilities	\$ 15,000.00	
Facilities Maintenance	\$ 31,300.00	
Grounds Maintenance	<u>\$ 2,715.00</u>	
		\$ 54,425.00

**Insurance:**

Insurance Package (TOIRMA)	\$ 7,931.00	
Employee Health & Life Insurance	\$ 52,500.00	
Unemployment Insurance	<u>\$ 1,540.00</u>	
		\$ 61,971.00

**Other Expenses:**

Annual Audit	\$ 1,759.00	
Contingency Fund	\$ 7,000.00	
Fund Transfers / Out	<u>\$ 205,437.00</u>	
		\$ 214,196.00

**Total Supervisor's / Town Hall Expenses** **\$ 441,787.00**

**Assessor's Office Salaries and Supplies:**

Salary of Assessor	\$ 54,743.00
Salaries of Full-Time Personnel	\$ 139,620.00
Salaries of Temporary/Part-Time Personnel	\$ 1.00
Automobile Expenses	\$ 500.00
Professional Meetings & Schooling	\$ 1,800.00
Office Equipment	\$ 3,000.00
Office Supplies	\$ 4,000.00
Computer Service & Maintenance	\$ 750.00
Computer Data Service	\$ -
Postage	\$ 7,000.00
Real Estate Appraisal, Legal & Other Fees	\$ 750.00
Telephone	\$ 2,500.00
Contingent	<u>\$ 500.00</u>

**Total Assessor's Office Expenses** \$ 215,164.00

**Total Estimated Expenditures - Supervisor & Assessor** \$ 656,951.00

**Total Estimated Cash and Investments  
on Hand - July 1, 2007** **\$ 2,802.00**

## GENERAL ASSISTANCE FUND

<u>Cash on Hand - July 1, 2006</u>	\$ 10,000.00
<u>Investments on Hand - July 1, 2006</u>	<u>\$ 70,080.00</u>
<b>Total Cash and Investments</b>	<b>\$ 80,080.00</b>

### Estimated Revenues - July 1, 2006 to June 30, 2007

General Assistance Taxes from 2005 Levy	\$ 55,080.00
General Assistance Taxes from 2006 Levy	\$ 58,500.00
Collector Interest	\$ 50.00
Special Taxes	\$ 10.00
Housing Authority Tax	\$ 10.00
Mobile Home Tax	\$ 30.00
Personal Property Replacement Tax	\$ 20,000.00
Interest Earned during Fiscal Year	\$ 1,250.00
Other Income	\$ 4,000.00
Refunds - Other Townships	\$ 250.00
Fund Transfers / In	<u>\$ 199,800.00</u>
<b>Total Estimated Revenues</b>	<b><u>\$ 338,980.00</u></b>
<b>Total Estimated Funds Available</b>	<b>\$ 419,060.00</b>

### Estimated Expenditures - July 1, 2006 to June 30, 2007

#### Basic Maintenance Needs:

General Relief	\$ 240,000.00
Work & Training Supplies	<u>\$ 1,692.00</u>
	\$ 241,692.00

#### Professional and/or Institutional Care:

Medical & Hospital	\$ 78,000.00
Funeral & Burial	<u>\$ 4,500.00</u>
	\$ 82,500.00

General Assistance Administrative Expenses

Personnel	\$ 33,111.00	
Personnel, Split Department	\$ 28,778.00	
Temporary Personnel	\$ 4,400.00	
Office Equipment & Business Machines	\$ 2,000.00	
Office Supplies	\$ 2,000.00	
Postage	\$ 700.00	
Telephone	<u>\$ 1,545.00</u>	
		\$ 72,534.00

Other Expenses:

Travel Expenses & Professional Meetings	\$ 2,236.00	
Insurance Package (TOIRMA)	\$ 1,339.00	
Annual Audit	\$ 1,759.00	
Reimbursement to Other Townships	\$ 1,000.00	
Contingency Fund	<u>\$ 7,000.00</u>	
		<u>\$ 13,334.00</u>
<b><u>Total Estimated Expenditures</u></b>		<b><u>\$ 410,060.00</u></b>
<b>Total Estimated Cash &amp; Investments on Hand - July 1, 2007</b>		<b>\$ 9,000.00</b>

## ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Cash on Hand - July 1, 2006</u>	\$	-
<u>Investments on Hand - July 1, 2006</u>	\$	<u>11,064.00</u>
<b>Total Cash and Investments</b>	\$	<b>11,064.00</b>

### Estimated Revenues - July 1, 2006 to June 30, 2007

Tax Revenue from 2005 Tax Levy	\$	5,164.00
Tax Revenue from 2006 Tax Levy	\$	6,000.00
Collector Interest	\$	1.00
Special Tax	\$	1.00
Housing Authority Tax	\$	1.00
Mobile Home Tax	\$	1.00
Interest Earned during Fiscal Year	\$	50.00
Fund Transfers / In	\$	5,637.00
<u>Total Estimated Revenues</u>	\$	<u>16,855.00</u>
<b>Total Estimated Cash &amp; Investments</b>	\$	<b>27,919.00</b>

### Estimated Expenditures - July 1, 2006 to June 30, 2007

Contributions to the Illinois Municipal  
Retirement Fund

<u>Total Estimated Expenditures</u>	\$	<u>26,919.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2007</b>	\$	<b>1,000.00</b>

## SOCIAL SECURITY FUND

<u>Cash on Hand - July 1, 2006</u>	\$	-
<u>Investments on Hand - July 1, 2006</u>	\$	<u>13,933.00</u>
<b>Total Cash and Investments</b>	\$	<b>13,933.00</b>

### **Estimated Revenues - July 1, 2006 to June 30, 2007**

Tax Revenue from 2005 Tax Levy	\$	8,033.00
Tax Revenue from 2006 Tax Levy	\$	8,500.00
Collector Interest	\$	1.00
Special Tax	\$	1.00
Housing Authority Tax	\$	1.00
Mobile Home Tax	\$	1.00
Interest Earned during Fiscal Year	\$	25.00
<u>Total Estimated Revenues</u>	\$	<u>16,562.00</u>
<b>Total Estimated Cash &amp; Investments</b>	\$	<b>30,495.00</b>

### **Estimated Expenditures - July 1, 2006 to June 30, 2007**

Contributions to the Social Security Insurance Fund		
<u>Total Estimated Expenditures</u>	\$	<u>26,386.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2007</b>	\$	<b>4,109.00</b>



TOWN OF THE  
CITY OF CHAMPAIGN TOWNSHIP

**FILED**

JUL 5 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS }  
COUNTY OF CHAMPAIGN } SS  
TOWN OF THE CITY OF CHAMPAIGN }

**CERTIFICATE OF TOWN CLERK**

I, the undersigned Town Clerk in and for the Town of the City of Champaign Township and the keeper of the records and files of the Towns of the City of Champaign Township, do hereby certify that the attached is a true, complete and correct copy of:

**ORDINANCE 05-1101, 2005-2006 AMENDED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE**

As the same appears from the official records and files of the Town of the City of Champaign Township.

IN TESTIMONY WHEREOF, I have hereunto set my hand at the offices of the Town Clerk, for the Town of the City of Champaign Township in Illinois this 1st day of November 2005.

*Marilyn T. Banks*  
Town Clerk  
Town of the City of Champaign

**Town of the City of Champaign Township  
Budget Amendment**

An Ordinance Approving the Annual Budget and Appropriation Ordinance  
(Fiscal Year 2005 – 2006)

There is an estimate of the beginning balance as of July 1, 2005 in the amount of:

Town fund	\$380,000.00
General Assistance	\$285,000.00
IMRF	22,000.00
Social Security	19,600.00
Total All Funds	\$706,600.00

There is an estimate of revenues to be received during the Fiscal year from all sources is:

Town Fund	\$337,225.00
General Assistance	97,800.00
IMRF	19,454.00
Social Security	22,554.00
Total All Funds	\$477,033.00

There is an estimate of total funds available during the Fiscal year from all sources is:

Town Fund	\$717,225.00
General Assistance	\$382,800.00
IMRF	\$ 41,454.00
Social Security	\$ 42,154.00
Total All funds	\$1,183,633.00

There is an estimate of expenditures for each aforementioned fund is:

Town Fund	\$412,849.00
General Assistance	\$371,490.00
IMRF	\$ 28,000.00
Social Security	\$ 28,000.00
Total All funds	\$840,339.00

There is an estimate of the Ending balance as of June 30, 2006 in the amount of:

Town Fund	\$304,376.00
General Assistance	\$ 11,310.00
IMRF	\$ 13,454.00
Social Security	\$ 14,154.00
Total all funds	\$343,294.00

ORDINANCE 05- 1101  
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, 2005 and ending June 30, 2006.

**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 September 30, 2005.

**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, 2005 to June 30, 2006.

**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.

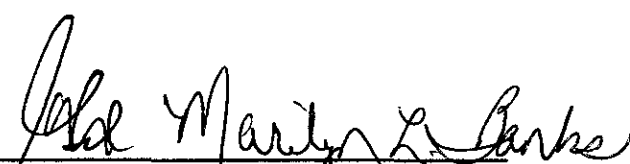
**SECTION 3.**

**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	\$ 412,849.00
From the <b>GENERAL ASSISTANCE FUND</b> , a total of	\$ 367,490.00
From the <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> , a total of	\$ 28,000.00
From the <b>SOCIAL SECURITY INSURANCE FUND</b> , a total of	\$ <u>28,000.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 836,339.00</b>

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2005, and ending June 30, 2006, 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 November 2005.

  
\_\_\_\_\_  
Town of the City of Champaign, Town Clerk

  
\_\_\_\_\_  
Chairman, Board of Trustees

GENERAL TOWN FUND

<u>Cash on Hand - July 1, 2005</u>	\$10,000.00
<u>Investments on Hand - July 1, 2005</u>	<u>\$370,000.00</u>
<b>Total Cash &amp; Investments</b>	<b>\$380,000.00</b>

**Estimated Revenues - July 1, 2005 to June 30, 2006**

General Town Taxes from 2004 Levy	\$148,600.00
General Town Taxes from 2005 Levy	\$165,000.00
Collector Interest	\$150.00
Special Taxes	\$100.00
Housing Authority Tax	\$50.00
Mobile Home Taxes	\$75.00
Election Booth Rental	\$200.00
Personal Property Replacement Taxes	\$20,000.00
Interest Earned During Fiscal Year	\$3,000.00
Other Income	<u>\$50.00</u>
<u>Total Estimated Revenues</u>	<u>\$337,225.00</u>
<b>Total Estimated Funds Available</b>	<b>\$717,225.00</b>

**ESTIMATED EXPENDITURES - July 1, 2005 to June 30, 2006**

**Supervisor's/Town Hall Expenses**

**Town Office Salaries and Supplies:**

Salary of Supervisor	\$56,077.00	
Personnel Salaries,	\$25,930.00	
Contractual Services	\$4,000.00	
Office Equipment and Business Machines	\$3,900.00	
Office Supplies	\$1,500.00	
Computer Servcie & Maintenance	\$1,080.00	
Postage	\$600.00	
Printing & Publishing	\$2,700.00	
Telephone	\$1,600.00	
Professional Meetings & Dues	<u>\$1,500.00</u>	
		\$98,887.00

**Town Hall Expenses:**

Custodian Services	\$5,000.00	
Equipment & Supplies	\$500.00	
Sanitary Hauling	\$1,000.00	
Utilities	\$10,000.00	
Facilities Maintenance	\$18,000.00	
Grounds Maintenance	<u>\$2,500.00</u>	
		\$37,000.00

Insurance:

Insurance Package	\$7,700.00	
Employee Health & Life Insurance	\$52,500.00	
Unemployment Insurance	<u>\$1,000.00</u>	
		\$61,200.00

Other Expenses:

Annual Audit	\$830.00	
Contingency Fund	<u>\$7,000.00</u>	
		\$7,830.00

**Total Supervisor's/Town Hall Expenses** **\$204,917.00**

**Assessor's Office Salaries and Supplies:**

Salary of Assessor	\$53,131.00	
Salaries of Full-Time Personnel	\$134,550.00	
Salaries of Temporary/Part-Time Personnel	\$1.00	
Car Expense: Gas, Oil, Tires, and Repair	\$300.00	
Professional Meetings and Schools	\$2,000.00	
Office Equipment	\$3,000.00	
Office Supplies	\$3,000.00	
Computer Service & Maintenance	\$200.00	
Computer Data Service	\$1,250.00	
Postage	\$6,500.00	
Real Estate Appraisal, Legal & Other Fees	\$1,000.00	
Telephone	\$2,500.00	
Contingent	<u>\$500.00</u>	
<b>Total Assessor Office Expenses</b>		<u>\$207,932.00</u>
<b><u>Total Estimated Expenditures - Supervisor &amp; Assessor</u></b>		<u>\$412,849.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2006</b>		<b>\$304,376.00</b>

GENERAL ASSISTANCE FUND

<u>Cash on Hand - July 1, 2005</u>	\$10,000.00
<u>Investments on Hand - July 1, 2005</u>	<u>\$275,000.00</u>
<b>Total Cash and Investments</b>	<b>\$285,000.00</b>

**Estimated Revenues - July 1, 2005 to June 30, 2006**

General Assistance Taxes from 2004 Levy	\$34,700.00	
General Assistance Taxes from 2005 Levy	\$35,000.00	
Collector Interest	\$50.00	
Special Taxes	\$10.00	
Housing Authority Taxes	\$10.00	
Mobile Home Taxes	\$30.00	
Personal Property Replacement Taxes	\$20,000.00	
Interest Earned	\$2,500.00	
Other Income	\$5,000.00	
Refunds - Other Townships	<u>\$500.00</u>	
<b><u>Total Estimated Revenues</u></b>		<b><u>\$97,800.00</u></b>
<b>Total Estimated Funds Available</b>		<b>\$382,800.00</b>

**Estimated Expenditures - July 1, 2005 to June 30, 2006**

Basic Maintenance Needs:

General Relief	\$210,000.00	
Bus Tokens (Workfare)	\$672.00	
Work and Training Supplies	\$1,500.00	
		<b>\$212,172.00</b>

Professional and/or Institutional Care:

Medical & Hospital	\$70,000.00	
Funeral & Burial	<u>\$3,000.00</u>	
		\$73,000.00

General Assistance Administrative Expenses

Personnel	\$58,018.00	
Temporary Personnel/Student Item Stipend:	\$4,000.00	
Office Equipment & Business Machines	\$3,000.00	
Office Supplies	\$1,500.00	
Printing	\$1,200.00	
Postage	\$600.00	
Telephone	<u>\$1,500.00</u>	
		\$69,818.00

Other Expenses:

Travel Expenses & Professional Meetings	\$1,200.00	
Insurance Package (TOIRMA)	\$1,300.00	
General Assistance Software Package	\$3,500.00	
Annual Audit	\$2,500.00	
Reimbursement to Other Townships	\$1,000.00	
Contingency Fund	<u>\$7,000.00</u>	
		<u>\$16,500.00</u>

Total Estimated Expenditures \$371,490.00

**Total Estimated Cash & Investments  
on Hand - July 1, 2006** **\$11,310.00**

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Cash on Hand - July 1, 2005</u>	\$0.00
<u>Investments on Hand - July 1, 2005</u>	<u>\$22,000.00</u>
<b>Total Cash and Investments</b>	<b>\$22,000.00</b>

**Estimated Revenues - July 1, 2005 to June 30, 2006**

Tax Revenue from 2004 Tax Levy	\$6,850.00	
Tax Revenue from 2005 Tax Levy	\$12,500.00	
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>\$19,454.00</u>
<b>Total Estimated Cash &amp; Investments</b>		<b>\$41,454.00</b>

**Estimated Expenditures - July 1, 2005 to June 30, 2006**

Contributions to the Illinois Municipal Retirement Fund		
<u>Total Estimated Expenditures</u>		<u>\$28,000.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2006</b>		<b>\$13,454.00</b>

SOCIAL SECURITY FUND

<u>Cash on Hand - July 1, 2005</u>	\$0.00
<u>Investments on Hand - July 1, 2005</u>	<u>\$19,600.00</u>
<b>Total Cash and Investments</b>	<b>\$19,600.00</b>

**Estimated Revenues - July 1, 2005 to June 30, 2006**

Tax Revenue from 2004 Tax Levy	\$10,000.00
Tax Revenue from 2005 Tax Levy	\$12,500.00
Collector Interest	\$1.00
Special Taxes	\$1.00
Housing Authority Taxes	\$1.00
Mobile Home Taxes	\$1.00
Interest Earned During Fiscal Year	\$50.00
<u>Total Estimated Revenues</u>	<u>\$22,554.00</u>
<b>Total Estimated Cash &amp; Investments</b>	<b>\$42,154.00</b>

**Estimated Expenditures - July 1, 2005 to June 30, 2006**

Contributions to the Social Security Insurance Fund	
<u>Total Estimated Expenditures</u>	<u>\$28,000.00</u>
<b>Total Estimated Cash and Investments on Hand - July 1, 2006</b>	<b>\$14,154.00</b>