



**TOWN OF THE
CITY OF CHAMPAIGN TOWNSHIP**

FILED
JUL 13 2007
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 Town of the City of Champaign Township, do hereby certify that the attached is a true, complete, and correct copy of:

ORDINANCE 07-0701, 2007-2008

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 10th day of July 2007.

Marilyn L. Stubs
Town Clerk
Town of the City of Champaign

ORDINANCE 07-0701
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, 2007 and ending June 30, 2008.

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 24, 2007.

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, 2007 to June 30, 2008.

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 GENERAL TOWN FUND , a total of	\$ 423,691.00
From the GENERAL ASSISTANCE FUND , a total of	\$ 217,849.00
From the ILLINOIS MUNICIPAL RETIREMENT FUND , a total of	\$ 27,520.00
From the SOCIAL SECURITY INSURANCE FUND , a total of	\$ <u>26,649.00</u>
TOTAL APPROPRIATIONS	\$ 695,709.00

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2007, and ending June 30, 2008, 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 10th day of July 2007.

Marilyn K. Banks
Town of the City of Champaign, Town Clerk

Phil G. Schmitt
Chairman, Board of Trustees

GENERAL TOWN FUND

<u>Cash on Hand - July 1, 2007</u>	\$64,351.00
<u>Investments on Hand - July 1, 2007</u>	<u>\$0.00</u>
Total Cash & Investments	\$64,351.00

Estimated Revenues - July 1, 2007 to June 30, 2008

General Town Taxes from 2006 Levy	\$154,389.00
General Town Taxes from 2007 Levy	\$168,148.00
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	\$35,700.00
Interest Earned During Fiscal Year	\$1,650.00
Other Income	<u>\$0.00</u>
<u>Total Estimated Revenues</u>	<u>\$360,462.00</u>
Total Estimated Funds Available	\$424,813.00

Estimated Expenditures - July 1, 2007 to June 30 2008

Supervisor's/Town Hall Expenses

Town Office Salaries and Supplies:

Salary of Supervisor	\$57,582.00	
Personnel Salaries,	\$30,692.00	
Contractual Services	\$5,938.00	
Office Equipment and Business Machines	\$1,100.00	
Office Supplies	\$1,230.00	
Computer Service & Maintenance	\$1,400.00	
Postage	\$750.00	
Printing & Publishing	\$1,750.00	
Telephone	\$1,648.00	
Professional Meetings & Dues	<u>\$850.00</u>	
		\$102,940.00

Town Hall Expenses:

Custodian Services	\$4,141.00	
Equipment & Supplies	\$1,269.00	
Sanitary Hauling	\$754.00	
Utilities	\$12,000.00	
Facilities Maintenance	\$12,000.00	
Grounds Maintenance	<u>\$1,165.00</u>	
		\$31,329.00

Insurance:

Insurance Package	\$6,923.00	
Employee Health & Life Insurance	\$59,430.00	
Unemployment Insurance	<u>\$4,500.00</u>	
		\$70,853.00

Other Expenses:

Annual Audit	\$1,812.00	
Contingency	<u>\$1,000.00</u>	
		\$2,812.00

Total Supervisor's/Town Hall Expenses **\$207,934.00**

Assessor's Office Salaries and Supplies:

Salary of Assessor	\$56,407.00
Salaries of Full-Time Personnel	\$139,600.00
Salaries of Temporary/Part-Time Personnel	\$0.00
Car Expense: Gas, Oil, Tires, and Repair	\$750.00
Professional Meetings and Schools	\$1,500.00
Office Equipment	\$3,000.00
Office Supplies	\$3,000.00
Computer Service & Maintenance	\$750.00
Computer Data Service	\$0.00
Postage	\$7,000.00
Real Estate Appraisal, Legal & Other Fees	\$750.00
Telephone	\$2,500.00
Contingency	<u>\$500.00</u>

Total Assessor Office Expenses \$215,757.00

Total Estimated Expenditures - Supervisor & Assessor \$423,691.00

**Total Estimated Cash and Investments
on Hand - July 1, 2008** **\$1,122.00**

GENERAL ASSISTANCE FUND

<u>Cash on hand - July 1, 2007</u>	\$221,217.00
<u>Investments on hand - July 1, 2007</u>	
Total Cash and Investments	\$221,217.00

Estimated Revenues - July 1 2007 to June 30 2008

General Assistance Taxes from 2006 Levy	\$51,929.00	
General Assistance Taxes from 2007 Levy	\$33,343.00	
Collector Interest	\$50.00	
Special Taxes	\$10.00	
Housing Authority Taxes	\$10.00	
Mobile Home Taxes	\$30.00	
Personal Property Replacement Taxes	\$35,700.00	
Interest Earned	\$1,300.00	
Other Income	\$20,000.00	
Refunds - Other Townships	\$0.00	
Transfer From City	\$0.00	
<u>Total Estimated Revenues</u>		<u>\$142,372.00</u>
Total Estimated Funds Available		\$363,589.00

Estimated Expenditures - July 1, 2007 to June 30, 2008

Basic Maintenance Needs:

General Relief	\$99,000.00	
Emergency Assistance	\$0.00	
		\$99,000.00

Professional and/or Institutional Care:

Medical & Hospital	\$25,000.00	
Funeral & Burial	<u>\$500.00</u>	
		\$25,500.00

General Assistance Administrative Expenses

Personnel	\$68,476.00	
Office Equipment & Business Machines	\$2,000.00	
Office Supplies	\$2,000.00	
Printing	\$2,050.00	
Postage	\$1,538.00	
Telephone	<u>\$2,600.00</u>	
		\$78,664.00

Other Expenses:

Travel Expenses & Professional Meetings	\$2,500.00	
Insurance Package (TOIRMA)	\$1,473.00	
General Assistance Software Package	\$1,400.00	
Annual Audit	\$1,812.00	
Reimbursement to Other Townships	\$500.00	
Contingency Fund	<u>\$7,000.00</u>	
		<u>\$14,685.00</u>

Total Estimated Expenditures \$217,849.00

**Total Estimated Cash & Investments
on hand - July 1, 2008** **\$145,740.00**

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Cash on hand - July 1, 2007</u>	\$3,618.00
<u>Investments on hand - July 1, 2007</u>	<u>\$0.00</u>
Total Cash and Investments	\$3,618.00

Estimated Revenues - July 1, 2007 - June 30, 2008

Tax Revenue from 2006 Tax Levy	\$11,500.00
Tax Revenue from 2007 Tax Levy	\$16,016.00
Collector Interest	\$1.00
Special Taxes	\$1.00
Housing Authority Taxes	\$1.00
Mobile Home Taxes	\$1.00
Interest Earned During Fiscal Year	\$200.00
<u>Total Estimated Revenues</u>	<u>\$27,720.00</u>
Total Estimated Cash & Investments	\$31,338.00

Estimated Expenditures July 1, 2007 to June 30, 2008

Contributions to the Illinois Municipal Retirement Fund	
<u>Total Estimated Expenditures</u>	<u>\$27,520.00</u>
Total Estimated Cash and Investments on Hand July - 2008	\$3,818.00

SOCIAL SECURITY FUND

<u>Cash on hand - July 1, 2007</u>	\$1,480.00
<u>Investments on hand July 1, 2007</u>	<hr/>
Total Cash and Investments	\$1,480.00

Estimated Revenues - July 1, 2007 to June 30, 2008

Tax Revenue 2006 Tax Levy	\$9,000.00
Tax Revenue 2007 Tax Levy	\$17,645.00
Collector Interest	\$1.00
Special Taxes	\$1.00
Housing Authority Taxes	\$1.00
Mobile Home Taxes	\$1.00
Interest Earned During Fiscal Year	\$26.00
<u>Total Estimated Revenues</u>	<hr/> \$26,675.00
Total Estimated Cash & Investments	\$28,155.00

Estimated Expenditures - July 1, 2007 to June 30, 2008

Contributions to the Social Security Insurance Fund	
<u>Total Estimated Expenditures</u>	<hr/> \$26,649.00
Total Estimated Cash and Investments on hand - July 1, 2008	\$1,506.00