

ORDINANCE 12-0601

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, 2012 and ending June 30, 2013.

**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 8, 2012.

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

**SECTION 1.**

The Fiscal Year of this Township is hereby fixed and declared to be from July 1, 2012 to June 30, 2013.

**SECTION 2.**

The **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, attached hereto and incorporated herein, 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	\$ 529,262.00
From the <b>GENERAL ASSISTANCE FUND</b> , a total of	\$ 203,575.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 732,837.00</b>

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2012, and ending June 30, 2013, as incorporated in the Budget adopted in Section 2 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 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 5th day of June 2012.

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Chairman, Board of Trustees

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Town of the City of Champaign, Town Clerk

## FY12/13 Budget

GENERAL TOWN FUND	FY Budget 11/12	FY 11/12 CYR	Prop. FY12/13 Bud.
<b>Beginning Balance as of July 1, 2011</b>	\$289,555.02	\$289,555.02	\$284,374.02
<b>REVENUES:</b>			
<i>*Tax Levies include IMRF and FICA</i>			
Property Tax	\$448,815.00	\$448,815.00	\$454,245.36
Personal Property Replacement Tax	\$73,018.00	\$73,018.00	\$73,018.00
Interest Income	\$1,000.00	\$1,000.00	\$1,000.00
Other income	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$522,833.00</b>	<b>\$522,833.00</b>	<b>\$528,263.36</b>
<b>ADMINISTRATION:</b>			
Salaries Scheduled	\$129,574.00	\$129,574.00	\$136,986.13
IMRF/SURS Payments	\$33,897.00	\$33,897.00	\$39,666.90
FICA Payments	\$23,768.00	\$23,768.00	\$24,670.88
Group Medical and Life Insurance	\$53,652.00	\$53,652.00	\$56,004.00
Unemployment Insurance	\$5,351.00	\$5,351.00	\$1,322.10
Misc. Contractual Services	\$8,000.00	\$8,500.00	\$8,500.00
Professional Services	\$5,500.00	\$5,500.00	\$5,500.00
Insurance Premiums	\$10,453.00	\$10,453.00	\$10,453.00
Small Tools and Equipment	\$4,500.00	\$1,500.00	\$2,000.00
Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$2,000.00
Postage and Express Charges	\$1,200.00	\$1,500.00	\$450.00
Printing and Document Processing	\$3,500.00	\$3,500.00	\$3,500.00
Professional Memberships	\$1,500.00	\$700.00	\$700.00
Activity Specific Supplies	\$1,000.00	\$1,000.00	\$500.00
Disposal and Recycling Services	\$1,500.00	\$2,000.00	\$2,000.00
Utilities	\$15,000.00	\$21,000.00	\$15,000.00
Professional Development	\$1,500.00	\$1,000.00	\$1,000.00
Capital Improvement	\$15,000.00	\$8,000.00	\$8,000.00
Contingency	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Administration Expenditures</b>	<b>\$323,395.00</b>	<b>\$319,395.00</b>	<b>\$321,753.00</b>

<b>ASSESSOR:</b>	<b>FY Budget 11/12</b>	<b>CYR</b>	<b>Prop. FY12/13 Bud.</b>
Salaries Scheduled	\$181,119.00	\$181,119.00	\$185,509.00
Motor Vehicle Parts	\$500.00	\$500.00	\$500.00
Professional Memberships	\$1,500.00	\$1,500.00	\$1,000.00
Small Tools & Equipment	\$1,500.00	\$2,000.00	\$2,000.00
Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Repair and Maintenance Services	\$10,000.00	\$7,000.00	\$2,500.00
Postage and Express Charges	\$5,000.00	\$6,500.00	\$6,000.00
Professional Services	\$1,000.00	\$1,000.00	\$500.00
Misc Contractual	\$1,500.00	\$3,000.00	\$2,500.00
Utilities	\$3,500.00	\$8,200.00	\$4,000.00
Contingency Expense	\$500.00	\$500.00	\$500.00
<b>Total Assessor Expenditures</b>	<b>\$208,619.00</b>	<b>\$208,619.00</b>	<b>\$207,509.00</b>
<b>Total Town Fund Expenditures</b>	<b>\$532,014.00</b>	<b>\$528,014.00</b>	<b>\$529,262.00</b>
<i>General Town Fund Ending Balance</i>	<i>\$280,374.02</i>	<i>\$284,374.02</i>	<i>\$283,375.38</i>

<b>GENERAL ASSISTANCE FUND</b>	<b>FY Budget 11/12</b>	<b>CYR</b>	<b>Prop. FY12/13 Bud.</b>
<b>Beginning Balance as of July 1, 2011</b>	\$385,441.00	\$385,441.00	\$312,143.00
<b>Revenues:</b>			
Property Tax	\$105,277.00	\$105,277.00	\$108,083.87
Personal Property Replacement Tax	\$0.00	\$0.00	\$0.00
Other Taxes	\$0.00	\$0.00	\$0.00
Other Income-SSI Reimbursements	\$25,000.00	\$25,000.00	\$25,000.00
Refunds - Other Townships	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$130,277.00</b>	<b>\$130,277.00</b>	<b>\$133,083.87</b>
<b>Expenditures:</b>			
IMRF/SURS Payments	\$0.00	\$0.00	\$0.00
FICA Payments	\$0.00	\$0.00	\$0.00
Group Medical and Life Insurance	\$0.00	\$0.00	\$0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00
Misc Contractual Payments-General Relief	\$120,000.00	\$120,000.00	\$120,000.00
Emergency Assistance	\$7,200.00	\$7,200.00	\$7,200.00
Misc Contractual Payments-Medical	\$25,000.00	\$25,000.00	\$27,000.00
Misc Contractual Payment- Funeral and Burial	\$1,500.00	\$1,500.00	\$3,000.00
Insurance Premiums (TOIRMA)	\$0.00	\$0.00	\$0.00
Misc Contract Services (GA Software Package)	\$1,400.00	\$2,400.00	\$2,400.00
Travel Expenses & Professional Mtgs.	\$2,000.00	\$2,000.00	\$1,000.00
Small Tools and Equipment	\$2,000.00	\$2,000.00	\$2,000.00
Office Supplies	\$2,800.00	\$2,800.00	\$2,800.00
Postage and Express Charges	\$4,000.00	\$4,000.00	\$2,000.00
Printing and Document Processing	\$3,500.00	\$3,500.00	\$3,500.00
Professional Development	\$2,000.00	\$1,000.00	\$1,000.00
Med Assistance Catastrophic Insurance	\$28,175.00	\$28,175.00	\$28,175.00
Contingency Fund	\$4,000.00	\$4,000.00	\$3,500.00
<b>Total General Assistance Expenses</b>	<b>\$203,575.00</b>	<b>\$203,575.00</b>	<b>\$203,575.00</b>
<b>General Assistance Ending Balance</b>	<b>\$312,143.00</b>	<b>\$312,143.00</b>	<b>\$241,651.87</b>