

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. ____

An ordinance appropriating for all town purposes for Capital Township, Sangamon County, Illinois, for the fiscal year beginning September 1, 2008 and ending August 31, 2009.

BE IT ORDAINED by the Board of Trustees of Capital Township, Sangamon County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Capital Township, be and the same are hereby appropriated for the town purpose of Capital Township, Sangamon County Illinois as hereinafter as specified for the fiscal year beginning September 1, 2008 and ending August 31, 2009.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Town Fund and General Assistance Fund

		2008-2009 Budget
<u>GENERAL TOWN FUND</u>		
BEGINNING BALANCE	September 1	1,379,078
<u>REVENUES</u>		
Property Tax		656,250
Replacement Tax		240,000
Interest Income		25,000
Assessors Revenue		1,000

TOTAL REVENUES:		922,250
TOTAL FUNDS AVAILABLE:		2,301,328
<u>EXPENDITURES</u>		
General Expenditures		464,800
Treasurers/Collectors		222,971
Clerk Assessors Office		555,861

TOTAL EXPENDITURES:		1,243,632

TOTAL APPROPRIATIONS:		1,243,632

ENDING BALANCE	August 31	1,057,696
Use of Fund Balance		321,382

	2008-2009 Budget
<u>ADMINISTRATION</u>	
<u>PERSONNEL</u>	
Trs Trustee Per Diem	11,000
Personnel Other	100,000
Town Clerk Salary	11,500

	122,500
<u>CONTRACTUAL SERVICES</u>	
TRS Advertising	1,300
TRS Professional Expense	10,000
TRS Office Equip Maint	1,500
TRS- Legal Fees	9,000
TRS- Audit Expense	4,000
TRS Township Insurance	13,500
TRS Employers Group Insurance	65,000
TRS Workers Comp Insurance	25,000
TRS Interest Warrants	0
TRS Retirement	90,000
TRS Social Security	70,000

	289,300
<u>COMMODITIES</u>	
TRS Printing and Supplies	2,000

	2,000
<u>CAPITAL OUTLAY</u>	
TRS New Equipment	1,000
Assessors Office	50,000

	51,000

TOTAL ADMINISTRATION:	464,800

	2008-2009 Budget
<u>TREASURERS-COLLECTORS OFFICE</u>	
<u>PERSONNEL</u>	
Salaries	170,071
Treas. Supervisors Salary	11,000
Personnel Other	0

	181,071
<u>CONTRACTUAL SERVICES</u>	
Postage	13,000
Advertising	200
Office Equip. Maint.	1,700

	14,900
<u>COMMODITIES</u>	
Printing and Supplies	7,000
<u>CAPITAL OUTLAY</u>	
Equipment	20,000

	20,000

TOTAL TREASURER & COLLECTOR'S OFFICE	222,971

	2008-2009 Budget
<u>CLERK-ASSESSOR'S OFFICE</u>	
<u>PERSONNEL</u>	
Salaries	525,861

	525,861
<u>CONTRACTUAL SERVICES</u>	
Postage	2,000
Contingencies	1,000
Professional Expense	5,000
Printing	1,000
Deputy Field Assessors-Other	0
Travel and Mileage	9,000

	18,000
<u>COMMODITIES</u>	
Office Supplies	3,000
Film & Supplies	3,500

	6,500
<u>CAPITAL OUTLAY</u>	
Equipment	5,500

	5,500

TOTAL CLERK - ASSESSORS OFFICE	555,861

		2008-2009
		<u>Budget</u>
<u>GENERAL ASSISTANCE FUND</u>		
BEGINNING BALANCE	September 1,	1,245,988
<u>REVENUES</u>		
Property Tax		1,512,242
Interest Income		15,000

TOTAL REVENUES:		1,527,242

TOTAL FUNDS AVAILABLE:		2,773,230
<u>EXPENDITURES</u>		
Administration		494,220
Home Relief		1,078,000

TOTAL EXPENDITURES:		1,572,220

TOTAL APPROPRIATIONS:		1,572,220

ENDING BALANCE	August 31	1,201,010
Use of Fund Balance		44,978

	2008-2009 <u>Budget</u>
<u>ADMINISTRATION</u>	
<u>PERSONNEL</u>	
Salaries	330,720
Health Insurance	45,000
Life Insurance	400
Dental Insurance	2,000
Social Security Contribution	28,000
IMRF	40,000
Unemployment Insurance	1,000

	447,120
<u>CONTRACTUAL SERVICES</u>	
Telephone	4,200
Postage	2,600
Office Equip/Maintenance	3,200
Professional Expense	3,000
Contingencies	5,000
Janitorial Services	6,500
Office Utilities	8,000
Pest Control	500
Garbage Pickup	1,000
Internet Services	1,300
Administrative Expense -other	0
Security	800

	36,100
<u>COMMODITIES</u>	
Office Supplies	7,000
<u>CAPITAL OUTLAY</u>	
Equipment	4,000
TOTAL ADMINISTRATION:	494,220

	<u>2008-2009</u> <u>Budget</u>
<u>ASSISTANCE</u>	
<u>CONTRACTUAL SERVICES</u>	
Transitional Assistance	215,000
Rent Assistance	290,000
Utilities	290,000
Food	20,000
Eyeglasses	6,000
Workfare	105,000
Physician Service	22,000
Dental Service	6,000
Seasonal Emergency	1,000
Emergency Contingency	10,000

	965,000
<u>COMMODITIES</u>	
Prescriptions	110,000
Bus Tokens	2,000

	112,000
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	1,000

TOTAL ASSISTANCE:	1,078,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning September 1, 2008 and ending August 31, 2009 by fund shall be as follows:

General Town Fund	1,243,632
General Assistance Fund	1,572,220
TOTAL APPROPRIATIONS:	2,815,852

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Eight Hundred Fifteen Thousand Eight Hundred Fifty-two Dollars (\$2,815,852) for the fiscal year beginning September 1, 2008 and ending August 31, 2009.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 10th day of October, 2008 pursuant to a roll call vote by the Board of Trustees of Capital Township, Sangamon County, Illinois

BOARD OF TRUSTEES

NAY

ABSENT

Dave Robisch

Tom Cavanagh

Candice Trees

Rich Berning

Sarah Delano Pavlik

Town Clerk

Chairman