

CAPITAL TOWNSHIP

ORDINANCE No. ____

An ordinance appropriating for all town purposes for Capital Township, Sangamon County, Illinois, for the fiscal year beginning September 1, 2009 and ending August 31, 2010.

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, 2009 and ending August 31, 2010.

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

TOWN FUND - Fund #650

	2008-2009	2008-2009	2009-2010	Change in Budget	
	<u>Amended</u>	<u>Actual</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
	<u>Budget</u>	<u>(Unaudited)</u>	<u>Budget</u>		
BEGINNING BALANCE	1,341,993	1,341,993	1,276,022		0.00%
<u>REVENUES</u>					
Property Tax	656,250	656,250	656,250	-	0.00%
Replacement Tax	240,000	227,571	220,000	(20,000)	-8.33%
Interest Income	25,000	1,965	5,000	(20,000)	-80.00%
Assessors/Misc Revenue	1,000	7,212	1,000	-	0.00%
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TOTAL REVENUES:	922,250	892,998	882,250	(40,000)	-4.34%
TOTAL FUNDS AVAILABLE	2,264,243	2,234,991	2,158,272	(40,000)	-1.77%
<u>EXPENDITURES</u>					
General Expenditures	138,360	55,175	113,151	(25,209)	-18.22%
Treasurers/Collectors	259,200	228,811	329,647	70,447	27.18%
Clerk Assessors Office	706,600	674,983	675,136	(31,464)	-4.45%
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TOTAL EXPENDITURES:	1,104,160	958,969	1,117,934	13,774	1.25%
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TOTAL APPROPRIATIONS:	1,104,160	958,969	1,117,934	13,774	1.25%
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	1,160,083	1,276,022	1,040,339	(53,774)	-4.64%
Use of Fund Balance	181,910	65,971	235,684	53,774	

	<u>2008-2009</u>	<u>Actual</u>	<u>2009-2010</u>	<u>Change in Budget</u>	
	<u>Amended</u>	<u>(Unaudited)</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
	<u>Budget</u>		<u>Budget</u>		
ADMINISTRATION 650-650					
<u>PERSONNEL</u>					
310 Trustee Pay	10,080	8,520	10,080	-	0.00%
350 FICA-Empr	630	394	625	(5)	-0.80%
351 MEDI-EMPLR	150	92	146	(4)	-2.56%
353 WorkesComp	200	9	-	(200)	-100.00%
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	11,060	9,015	10,851	(209)	-1.89%
<u>CONTRACTUAL SERVICES</u>					
513 Eq.Maint.	1,500	-	1,500	-	0.00%
530 Advertisin	1,300	-	1,300	-	0.00%
539 Audit	5,500	5,425	5,500	-	0.00%
546.1 Premiums	13,500	8,537	13,500	-	0.00%
547.1 Unemplmnt	4,000	2,203	4,000	-	0.00%
548 WrkersComp	25,000	10,037	-	(25,000)	-100.00%
551 Prof.Svcs.	10,000	5,363	10,000	-	0.00%
551.001 Attornies	9,000	8,250	9,000	-	0.00%
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	69,800	39,815	44,800	(25,000)	-35.82%
<u>COMMODITIES</u>					
501 Printing	2,500	2,304	2,500	-	0.00%
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<u>CAPITAL OUTLAY</u>					
601 New Equipm	5,000	4,041	5,000	-	0.00%
606.1 Cmptrizatn	50,000		50,000	-	0.00%
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	55,000	4,041	55,000	-	0.00%
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TOTAL ADMINISTRATION:	138,360	55,175	113,151	(25,209)	-18.22%

COLLECTOR'S OFFICE 650-651	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Change in Budget</u>	
	<u>Amended</u>	<u>Actual</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
	<u>Budget</u>	<u>(Unaudited)</u>	<u>Budget</u>		
<u>PERSONNEL</u>					
300 Personnel	173,000	172,609	233,454	60,454	34.94%
300.006 ElectOfcl	11,500	11,500	12,000	500	4.35%
301 Exmpt Pers	2,000	1,832	2,000	-	0.00%
350 FICA-Empr	11,500	11,319	15,342	3,842	33.41%
351 MEDI-EMPLR	3,000	2,648	3,588	588	19.60%
352 IMRF-EMPLR	24,000	23,791	32,293	8,293	34.55%
353 WorkesComp	5,000	227	770	(4,230)	-84.61%
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	230,000	223,926	299,447	69,447	30.19%
<u>CONTRACTUAL SERVICES</u>					
513 Eq.Maint.	1,700	-	1,700	-	0.00%
520 Postage	15,000	17	16,000	1,000	6.67%
530 Advertisin	2,000	1,584	2,000	-	0.00%
541 Contractual Services	3,000	2,810	3,000	-	0.00%
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	21,700	4,411	22,700	70,447	324.64%
<u>COMMODITIES</u>					
501 Printing	7,000	444	7,000	-	0.00%
401 Office Sup	500	30	500	-	0.00%
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	7,500	474	7,500	-	
<u>CAPITAL OUTLAY</u>					
601 New Equipm	-	-	-	-	0.00%
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	-	-	-	-	
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TOTAL COLLECTOR'S OFFICI	259,200	228,811	329,647	139,893	53.97%

	<u>2008-2009 Amended Budget</u>	<u>2008-2009 Actual (Unaudited)</u>	<u>2009-2010 Proposed Budget</u>	<u>Change in Budget</u>	
				<u>Dollar</u>	<u>%</u>
CLERK - ASSESSORS OFFICE 650-652					
<u>PERSONNEL</u>					
300 Personnel	490,000	482,482	450,163	(39,837)	-8.13%
300.006 ElectOfcl	11,500	11,500	12,000	500	4.35%
301 Exmpt Pers	14,500	14,352	14,500	-	0.00%
350 FICA-Empr	32,000	30,080	29,553	(2,447)	-7.65%
351 MEDI-EMPLR	7,500	7,035	6,912	(588)	-7.85%
352 IMRF-EMPLR	66,000	64,037	62,204	(3,796)	-5.75%
353 WorkesComp	1,000	670	10,904	9,904	990.40%
354 Health	48,000	45,662	52,800	4,800	10.00%
355 Dental	2,000	1,667	2,000	-	0.00%
356 Life	500	321	500	-	0.00%
357 EAP	100	94	100	-	0.00%
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	673,100	657,900	641,636	(31,464)	-4.67%
<u>CONTRACTUAL SERVICES</u>					
509 Travel	9,000	6,108	9,000	-	0.00%
513 Eq.Maint.	1,000	537	1,000	-	0.00%
520 Postage	2,000	125	2,000	-	0.00%
541 Contractua	1,000	674	1,000	-	0.00%
551 Prof.Svcs.	6,000	5,277	6,000	-	0.00%
559 Cntingency	1,000	-	1,000	-	0.00%
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	20,000	12,721	20,000	-	0.00%
<u>COMMODITIES</u>					
401 Office Sup	3,000	1,912	3,000	-	0.00%
501 Printing	1,500	1,105	1,500	-	0.00%
508 Photograph	3,500	213	3,500	-	0.00%
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	8,000	3,230	8,000	-	0.00%
<u>CAPITAL OUTLAY</u>					
601 New Equipm	5,500	1,132	5,500	-	0.00%
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	5,500	1,132	5,500	-	0.00%
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TOTAL CLERK - ASSESSORS OFFICE	706,600	674,983	675,136	(31,464)	-4.45%

2008-2009

2008-2009

2009-2010

Change in Budget

	<u>Amended Budget</u>	<u>Actual (Unaudited)</u>	<u>Proposed Budget</u>	<u>Dollar</u>	<u>%</u>
<u>General Assistance Fund</u>					
	1,238,102	1,238,102	1,193,124		
<u>REVENUES</u>					
Property Tax	1,512,242	1,512,242	1,512,242	-	0.00%
Interest Income	15,000	1,045	5,000	(10,000)	-66.67%
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TOTAL REVENUES:	1,527,242	1,513,287	1,517,242	(10,000)	-0.65%
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TOTAL FUNDS AVAILABLE	2,765,344	2,751,389	2,710,366	(10,000)	-0.36%
<u>EXPENDITURES</u>					
Administration	555,620	498,278	453,145	(102,475)	-18.44%
Home Relief	1,016,600	937,877	1,067,500	50,900	5.01%
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TOTAL EXPENDITURES:	1,572,220	1,436,155	1,520,645	(51,575)	-3.28%
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TOTAL APPROPRIATIONS:	1,572,220	1,436,155	1,520,645	(51,575)	-3.28%
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ENDING BALANCE	1,193,124	1,315,234	1,189,721	41,575	3.48%
Use of Fund Balance	44,978	(77,132)	3,403		

GA-ADMIN 651-653		<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Change in Budget</u>	
		<u>Amended</u>	<u>Actual</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
		<u>Budget</u>	<u>(Unaudited)</u>	<u>Budget</u>		
<u>PERSONNEL</u>						
300	Personnel	340,000	338,703	257,443	(82,557)	-24.28%
301	Exmpt Pers	4,000	1,885	6,000	2,000	50.00%
350	FICA-Emprr	22,000	21,279	16,333	(5,667)	-25.76%
351	MEDI-EMPLR	3,000	2,675	3,820	820	27.33%
352	IMRF-EMPLR	46,000	44,310	34,379	(11,621)	-25.26%
353	WorkesComp	12,000	-	869	(11,131)	-92.76%
354	Health	38,000	37,024	38,000	41,800	110.00%
355	Dental	1,750	1,719	1,750	-	0.00%
356	Life	350	332	350	-	0.00%
357	EAP	100	91	100	-	0.00%
547.1	Unemplymnt	1,000	16	1,000	-	0.00%
		<u>468,200</u>	<u>448,034</u>	<u>360,045</u>	<u>(66,355)</u>	<u>-14.17%</u>
<u>CONTRACTUAL SERVICES</u>						
501	Printing	100	32	100	-	0.00%
510.002	Telephone	6,000	5,530	6,000	-	0.00%
510.003	Internet	900	615	-	(900)	-100.00%
512	Subscripti	300	177	300	-	0.00%
513	Eq.Maint.	4,820	4,560	9,000	4,180	86.72%
516	Utilities	8,500	8,010	8,500	-	0.00%
519	Eq. Rental	1,000	958	1,000	-	0.00%
520	Postage	1,600	1,561	2,000	400	25.00%
541	Contractua	3,000	1,452	3,000	-	0.00%
541.009	Alarm Syst	900	794	900	-	0.00%
541.01	Janitorial	9,500	6,000	9,500	-	0.00%
541.013	Pest Contr	500	462	500	-	0.00%
541.014	Trash Haul	1,000	848	1,000	-	0.00%
541.048	Mowing	1,000	320	1,000	-	0.00%
559	Cntingency	2,300	2,064	2,300	-	0.00%
		<u>41,420</u>	<u>33,383</u>	<u>45,100</u>	<u>3,680</u>	<u>8.88%</u>
<u>COMMODITIES</u>						
401	Office Sup	6,000	5,493	8,000	2,000	33.33%
						0.00%
<u>CAPITAL OUTLAY</u>						
601	New Equipm	40,000	11,368	40,000	-	0.00%
		<u>555,620</u>	<u>498,278</u>	<u>453,145</u>	<u>(60,675)</u>	<u>-10.92%</u>
TOTAL GA-ADMIN 651-653						

G A - CLIENT SERVICES 651-654		<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Change in Budget</u>	
		<u>Amended</u>	<u>Actual</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
		<u>Budget</u>	<u>(Unaudited)</u>	<u>Budget</u>		
<u>CONTRACTUAL SERVICES</u>						
541.65	GA Trns As	142,000	136,525	145,000	3,000	2.11%
541.651	GA Rnt Ast	305,000	298,677	305,000	-	0.00%
541.652	GA Util As	240,000	234,577	245,000	5,000	2.08%
541.653	GA Food As	23,000	21,569	30,000	7,000	30.43%
541.654	GA Eyeglas	8,000	6,810	8,000	-	0.00%
541.655	GA Wrkfre	110,000	100,745	110,000	-	0.00%
541.663	GA Wrkfre-Workers Comp			5,500	5,500	
541.656	GA DR. Srv	7,800	8,363	9,000	1,200	15.38%
541.657	GA DntlSrv	15,000	13,451	15,000	-	0.00%
541.658	GA Seasnl	3,000	2,790	35,000	32,000	1066.67%
541.659	GA Emrgncy	18,000	(5,749)	15,000	(3,000)	-16.67%
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		871,800	817,758	922,500	50,700	5.82%
<u>COMMODITIES</u>						
541.66	GA Scipts	136,000	114,319	136,000	-	0.00%
541.661	GA Bus Tkn	2,800	1,800	3,000	200	7.14%
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		138,800	116,119	139,000	200	0.14%
541.662	GA Misc	6,000	4,000	6,000	-	0.00%
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TOTAL G A - CLIENT SERVICES		1,016,600	937,877	1,067,500	50,900	5.01%

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	1,117,934
General Assistance Fund	1,520,645
TOTAL APPROPRIATIONS:	2,638,579

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 Six Hundred Thrity-eight Thousand Five Hundred Seventy-nine Dollars (\$2,638, 579) for the fiscal year beginning September 1, 2009 and ending August 31, 2010.

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 2nd day of November, 2009 pursuant to a roll call vote by the

Board of Trustees of Capital Township, Sangamon County, Illinois

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Phil Chiles

Tom Cavanagh

Candice Trees

Rich Berning

Sarah Delano Pavlik

Town Clerk

Chairman