

**AN ORDINANCE OF OAKLEY TOWNSHIP
 MACON COUNTY, ILLINOIS
 BUDGET AND APPROPRIATIONS FOR ALL TOWN PURPOSES FOR OAKLEY TOWNSHIP
 FOR THE FISCAL YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012**

OAKLEY TOWNSHIP ORDINANCE 2011-1

BE IT ORDAINED by the Board of Trustees of Oakley Township, Macon County, Illinois as follows:

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 Oakley Township, be and the same are hereby appropriated for the town purposes of the Oakley Township, Macon County, Illinois, as specified for the fiscal year beginning **April 1, 2011**, and ending **March 31, 2012**.

SECTION 2:

That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

- Town General Fund**
- Town Social Security Fund**
- General Assistance Fund**

TOWN GENERAL FUND

BEGINNING BALANCE APRIL 1, 2011		<u><u>\$ 76,500.00</u></u>
REVENUES		
Property Tax	\$ 84,000.00	
Replacement Tax	<u>\$ 3,500.00</u>	
TOTAL REVENUES		<u><u>\$ 87,500.00</u></u>
TOTAL FUNDS AVAILABLE		<u><u>\$ 164,000.00</u></u>
EXPENDITURES		
Administration	\$ 72,900.00	
Building Operations	\$ 11,000.00	
Capital Outlay	\$ 200.00	
Contingency	<u>\$ 5,000.00</u>	
TOTAL EXPENDITURE/APPROPRIATIONS		<u><u>\$ 89,100.00</u></u>
ENDING BALANCE MARCH 31, 2012		<u><u>\$ 74,900.00</u></u>

TOWN GENERAL FUND DETAIL

ADMINISTRATION

PERSONAL SERVICES

Salary	\$	58,000.00
Fringes	\$	<u>4,000.00</u>

TOTAL PERSONAL SERVICES	\$	<u>62,000.00</u>
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OFFICE SUPPLIES

	\$	<u>1,000.00</u>
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OTHER SERVICES

Professional Services	\$	4,000.00
Insurance	\$	4,000.00
Postage	\$	400.00
Authorized Contributions	\$	200.00
Dues/Training	\$	700.00
Advertising	\$	<u>600.00</u>

TOTAL OTHER SERVICES	\$	<u>9,900.00</u>
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TOTAL ADMINISTRATION

	\$	<u>72,900.00</u>
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BUILDING OPERATIONS

Utilities	\$	8,000.00
Maintenance	\$	<u>3,000.00</u>

TOTAL BUILDING OPERATIONS

	\$	<u>11,000.00</u>
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CAPITAL OUTLAY

	\$	<u>200.00</u>
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CONTINGENCY (max of 5%)

	\$	<u>5,000.00</u>
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TOTAL TOWN GENERAL FUND

	\$	<u><u>89,100.00</u></u>
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TOWN SOCIAL SECURITY FUND

BEGINNING BALANCE APRIL 1, 2011		\$ 1,900.00
REVENUES		
Property Tax	\$ 5,365.00	
Transfer from Road & Bridge FICA	<u>\$ 2,310.00</u>	
TOTAL REVENUES		\$ 7,675.00
TOTAL FUNDS AVAILABLE		\$ 9,575.00
EXPENDITURES		
FICA - General Fund	\$ 5,000.00	
FICA - Road & Bridge	<u>\$ 2,310.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 7,310.00
ENDING BALANCE MARCH 31, 2012		\$ 2,265.00

TOWN GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2011		\$ 42,000.00
REVENUES		
Property Tax	\$ 4,678.00	
Interest	<u>\$ 500.00</u>	
TOTAL REVENUES		\$ 5,178.00
TOTAL FUNDS AVAILABLE		\$ 47,178.00
EXPENDITURES		
Administration	\$ 2,000.00	
Home Relief	\$ 10,400.00	
Medical	<u>\$ 20,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 32,400.00
ENDING BALANCE MARCH 31, 2012		\$ 14,778.00

SECTION 3:

That the amount appropriated for town purposes for the fiscal year beginning **April 1, 2011**, and ending **March 31, 2012**, by fund shall be as follows:

TOWN GENERAL FUND	\$	89,100.00
TOWN SOCIAL SECURITY FUND	\$	7,310.00
TOWN GENERAL ASSISTANCE FUND	\$	32,400.00
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TOTAL APPROPRIATIONS	\$	128,810.00
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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 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 **One Hundred Twenty Eight Thousand, Eight Hundred Ten Dollars (\$128,810.00)** for the fiscal year beginning **April 1, 2011** and ending **March 31, 2012**.

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 ____ day of _____, 2011, pursuant to a roll call vote by the Board of Trustees of Oakley Township, Macon County, Illinois

BOARD OF TRUSTEES

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NAY

Robert Barnes _____

Danny Briscoe _____

Charles Hall _____

Erika Phillips _____

Jay Lawler _____

Town Clerk _____

Supervisor _____