



**Ordinance Number 2024-2025-03  
Budget and Appropriation Ordinance**

**Champaign Township  
General Road and Bridge**

An Ordinance appropriating for all **GENERAL** purposes for **CHAMPAIGN TOWNSHIP GENERAL ROAD AND BRIDGE FUND, CHAMPAIGN COUNTY, IL.** For the fiscal year beginning April 1, 2024 and ending March 31, 2025.

Be it ordained by the Board of Trustees of Champaign Township, Champaign County, Il.

**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 **GENERAL CHAMPAIGN TOWNSHIP ROAD AND BRIDGE FUND**, be and the same are hereby appropriated for the **GENERAL** purposes of **CHAMPAIGN TOWNSHIP ROAD AND BRIDGE FUND, CHAMPAIGN COUNTY, IL.**, as hereinafter specified for the fiscal year beginning April 1, 2024 and end March 31, 025.

**Section 2:** That the following budget containing an estimate of revenues and expenditures is hereby for the following funds:

**ROAD AND BRIDGE FUND:**

**Beginning cash Balance as of 4-1-22** **\$ 292,982.13**

**Revenues:**

Property Tax	\$ 191,500.00
Replacement Tax C of C	\$ 1,000.00
Replacement Tax	\$ 85,000.00
Traffic Fines	\$ 100.00
TOIRMA Dividend	\$ 2,424.00
Interest Income	\$ 2,000.00

Other Income	\$ 400.00
Total Revenues:	\$ 282,424.00

**Total Funds Available: \$ 575,406.13**

**Expenditures:**

Administration	\$ 82,300.00
Maintenance Services	\$ 195,000.00
Special Projects	\$ 120,000.00

**Total Expenditures: \$ 397,300.00**

**Administration:**

ACCOUNTING SERVICES	\$ 5,000.00
CONTRACT SERVICES	\$ 4,000.00
LEGAL SERVICES	\$ 3,000.00
OFFICE EQUIPMENT	\$ 2,000.00
OFFICE SUPPLIES	\$ 500.00
COMMUNICATION SERVICES	\$ 3,500.00
CLEANING SERVICES	\$ 2,000.00
LEGAL NOTICES	\$ 100.00
PRINTING	\$ 100.00
DUES/PUBLICATIONS	\$ 1,000.00
UTILITIES	\$ 10,000.00
WATER CONDITIONING	\$ 600.00
SANITARY HAULING	\$ 4,000.00
LANDFILL HAULING	\$ 22,000.00
RISK MANAGEMENT	\$ 18,000.00
FIRE/THEFT PROTECTION	\$ 1,000.00
MISCELLANEOUS	\$ 4,000.00
TRAINING AND SEMINARS	\$ 1,500.00
<b>TOTAL FOR ADMINISTRATION:</b>	<b>\$ 82,300.00</b>

**COMMODITIES:**

MAINT SUPPLIES BLDG	\$ 15,000.00
MAINT SERVICE BLDG	\$ 15,000.00
MAINT SERVICE EQUIPMENT	\$ 15,000.00
MAINT SUPPLIES EQUIPMENT	\$ 75,000.00
SMALL TOOLS	\$ 5,000.00

TRUCK/EQUIPMENT FUEL	\$ 50,000.00
CONTINGENCIES	\$ 20,000.00
<b>TOTAL FOR MAINTENANCE:</b>	<b>\$ 195,000.00</b>

**SPECIAL PROJECTS:** \$120,000.00

**TOTAL FOR SPECIAL PROJECTS:** **\$ 120,000.00**

**SECTION 3:** That the amount appropriated for General purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL ROAD & BRIDGE FUND:	<b>\$ 575,406.13</b>
TOTAL APPROPRIATIONS:	<b>\$ 397,300.00</b>
Est. Balance 3-31-25	<b>\$ 178,106.13</b>

**Section 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or 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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in this amount of **Three Hundred Ninety-Seven Three Hundred Dollars and Zero Cents** for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

Adopted this 12<sup>th</sup> day of March, 2023 pursuant to a roll call vote by the Board of Trustees of Champaign Township, Champaign County, IL (*signatures attached*)