

# TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

JUN 22 2004

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ORDINANCE No. \_\_\_\_\_

An ordinance appropriating for all town purposes for Ayers Township, Champaign County, Illinois, for the fiscal year beginning April 1, 2004 and ending March 31 2005

BE IT ORDAINED by the Board of Trustees of Ayers Township, Champaign 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 Ayers Township, be and the same are hereby appropriated for the town purposes of Ayers Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 2004 and ending March 31 2005.

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

- General Town Fund, \_\_\_\_\_,
- General Assistance Fund, \_\_\_\_\_,
- Community Building Fund, \_\_\_\_\_,
- \_\_\_\_\_, \_\_\_\_\_,
- \_\_\_\_\_, \_\_\_\_\_,

<b>1 GENERAL TOWN FUND</b>		
BEGINNING BALANCE	<u>April 1 2004</u>	\$ <u>11248</u>
<b>REVENUES</b>		
Property Tax.....	\$ <u>22783</u>	
Replacement Tax.....	<u>500</u>	
Interest Income.....	<u>150</u>	
Rental Income.....		
Miscellaneous Income.....	<u>200</u>	
.....		
.....		
<b>TOTAL REVENUES:</b> .....		\$ <u>23633</u>
<b>TOTAL FUNDS AVAILABLE</b> .....		
		\$ <u>34881</u>
<b>EXPENDITURES</b>		
1-11 Administration.....	\$ <u>28000</u>	
1-12 Assessor.....		
1-13 Cemetery.....		
.....		
.....		
Contingencies.....	<u>4000</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b> .....		\$ <u>32000</u>
<b>ENDING BALANCE</b> <u>March 31 2005</u>		\$ <u>2881</u>

1-11 ADMINISTRATION

PERSONNEL

Salaries ..... \$ \_\_\_\_\_  
 Health Insurance ..... \_\_\_\_\_  
 Unemployment Insurance ..... \_\_\_\_\_  
 Worker's Compensation ..... \_\_\_\_\_  
 Social Security Contribution ..... \_\_\_\_\_  
 Medicare Contributions ..... \_\_\_\_\_  
 Retirement Contribution ..... \_\_\_\_\_

\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service-Building ..... \$ \_\_\_\_\_  
 Maintenance Service-Equipment ..... \_\_\_\_\_  
 Accounting Service ..... \_\_\_\_\_  
 Legal Service ..... \_\_\_\_\_  
 Data Processing Service ..... \_\_\_\_\_  
 Postage ..... \_\_\_\_\_  
 Telephone ..... \_\_\_\_\_  
 Publishing ..... \_\_\_\_\_  
 Printing ..... \_\_\_\_\_  
 Dues ..... \_\_\_\_\_  
 Travel Expenses ..... \_\_\_\_\_  
 Training ..... \_\_\_\_\_  
 Utilities ..... \_\_\_\_\_  
 Liability Insurance ..... \_\_\_\_\_  
 General Insurance ..... \_\_\_\_\_  
 Risk Management Contribution ..... \_\_\_\_\_

\_\_\_\_\_

COMMODITIES

Office Supplies ..... \$ \_\_\_\_\_  
 Operating Supplies ..... \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_

DEBT SERVICE

Contract Payment ..... \_\_\_\_\_

\_\_\_\_\_

CAPITAL OUTLAY

Building ..... \$ \_\_\_\_\_  
 Equipment ..... \_\_\_\_\_  
 \_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense ..... \$ \_\_\_\_\_  
 Cemetery Replacement Tax ..... \_\_\_\_\_  
 Library Replacement Tax ..... \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_

TOTAL ADMINISTRATION: ..... \$ \_\_\_\_\_





1-13 CEMETERY

PERSONNEL

Salaries ..... \$ \_\_\_\_\_  
 Health Insurance ..... \_\_\_\_\_  
 Unemployment Insurance ..... \_\_\_\_\_  
 Worker's Compensation ..... \_\_\_\_\_  
 Social Security Contribution ..... \_\_\_\_\_  
 Medicare Contributions ..... \_\_\_\_\_  
 Retirement Contribution ..... \_\_\_\_\_

\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service-Building ..... \$ \_\_\_\_\_  
 Maintenance Service-Equipment ..... \_\_\_\_\_  
 Maintenance Service-Vehicle ..... \_\_\_\_\_  
 Maintenance Service-Road ..... \_\_\_\_\_  
 Maintenance Service-Grounds ..... \_\_\_\_\_  
 Other Professional Services ..... \_\_\_\_\_  
 Rentals ..... \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_

COMMODITIES

Maintenance Supplies-Equipment ..... \$ \_\_\_\_\_  
 Maintenance Supplies-Road ..... \_\_\_\_\_  
 Maintenance Supplies-Grounds ..... \_\_\_\_\_  
 Maintenance Supplies-Vehicle ..... \_\_\_\_\_  
 Operating Supplies ..... \_\_\_\_\_  
 Automotive Fuel/Oil ..... \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_

CAPITAL OUTLAY

Land ..... \$ \_\_\_\_\_  
 Equipment ..... \_\_\_\_\_  
 Vehicle ..... \_\_\_\_\_

\_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense ..... \$ \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_

TOTAL CEMETERY: ..... \$ \_\_\_\_\_

1-12 ASSESSOR

PERSONNEL

Salaries ..... \$ \_\_\_\_\_  
Health Insurance..... \_\_\_\_\_  
Unemployment Insurance..... \_\_\_\_\_  
Worker's Compensation ..... \_\_\_\_\_  
Social Security Contribution ..... \_\_\_\_\_  
Medicare Contributions..... \_\_\_\_\_  
Retirement Contribution..... \_\_\_\_\_

\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service-Equipment ..... \$ \_\_\_\_\_  
Maintenance Service-Vehicle..... \_\_\_\_\_  
Postage ..... \_\_\_\_\_  
Telephone..... \_\_\_\_\_  
Publishing..... \_\_\_\_\_  
Printing..... \_\_\_\_\_  
Dues..... \_\_\_\_\_  
Travel Expenses..... \_\_\_\_\_  
Training..... \_\_\_\_\_  
Publications..... \_\_\_\_\_

COMMODITIES

Office Supplies..... \$ \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_

CAPITAL OUTLAY

Equipment..... \$ \_\_\_\_\_  
Vehicle ..... \_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense ..... \$ \_\_\_\_\_  
..... \_\_\_\_\_

TOTAL ASSESSOR:..... \$ \_\_\_\_\_

**12 INSURANCE FUND**

BEGINNING BALANCE	19	\$	_____
<b>REVENUES</b>			
Property Tax		\$	_____
Interest Income			_____
TOTAL REVENUES:		\$	_____
TOTAL FUNDS AVAILABLE: _____ \$ _____			
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Unemployment Insurance		\$	_____
Worker's Compensation			_____
<b>CONTRACTUAL SERVICES</b>			
Liability Insurance		\$	_____
General Insurance			_____
Risk Management Contribution			_____
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	_____
ENDING BALANCE	19	\$	_____

**13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE	19	\$	_____
<b>REVENUES</b>			
Property Tax		\$	_____
Replacement Tax			_____
Interest Income			_____
TOTAL REVENUES:		\$	_____
TOTAL FUNDS AVAILABLE: _____ \$ _____			
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Retirement Contribution		\$	_____
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	_____
ENDING BALANCE	19	\$	_____

**14 SOCIAL SECURITY FUND**

BEGINNING BALANCE	19	\$	_____
<b>REVENUES</b>			
Property Tax		\$	_____
Replacement Tax			_____
Interest Income			_____
TOTAL REVENUES:		\$	_____
TOTAL FUNDS AVAILABLE: _____ \$ _____			
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Social Security Contribution		\$	_____
Medicare Contribution			_____
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	_____
ENDING BALANCE	19	\$	_____

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1 2004 \$ 2447

REVENUES

Property Tax..... \$ 2975  
Grants-State .....  
Interest Income ..... 50  
.....  
.....

TOTAL REVENUES:..... \$ 3025  
~~5422~~

TOTAL FUNDS AVAILABLE:..... \$ 5472

EXPENDITURES

15-11 Administration..... \$  
15-31 Home Relief..... 4000  
Contingencies..... 1000

TOTAL EXPENDITURES/APPROPRIATIONS:..... \$ 5000

ENDING BALANCE March 31 2005 \$ 472

15-11 ADMINISTRATION

PERSONNEL

Salaries..... \$  
Health Insurance .....  
Unemployment Insurance.....  
Worker's Compensation .....  
Social Security Contribution .....  
Medicare Contribution .....  
Retirement Contribution.....  
.....  
.....

CONTRACTUAL SERVICES

Maintenance Service-Building..... \$  
Maintenance Service-Equipment.....  
Other Professional Services.....  
Postage .....  
Telephone.....  
Publishing.....  
Printing.....  
Travel Expenses.....  
Rentals.....  
.....  
.....

COMMODITIES

Maintenance Supplies-Building..... \$  
Maintenance Supplies-Equipment.....  
Office Supplies.....

Community Building FUND

BEGINNING BALANCE	<u>April 1</u>	<u>2004</u>	\$ <u>14140</u>
REVENUES			
<u>Property Tax</u>		\$ <u>3897</u>	
<u>Interest</u>		<u>200</u>	
TOTAL REVENUES:			\$ <u>4097</u>
TOTAL FUNDS AVAILABLE:			\$ <u>18237</u>
EXPENDITURES			
PERSONNEL			
_____		\$ _____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
CONTRACTUAL SERVICES		\$ <u>12000</u>	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	\$ <u>12000</u>
COMMODITIES		\$ _____	
_____		_____	
_____		_____	
_____		_____	
CAPITAL OUTLAY		\$ <u>4000</u>	
_____		_____	
_____		_____	<u>4000</u>
OTHER EXPENDITURES		\$ _____	
_____		_____	
Contingencies			<u>2000</u>
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>18000</u>
ENDING BALANCE	<u>March 31</u>	<u>2005</u>	\$ <u>237</u>

Operating Supplies.....  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_

**CAPITAL OUTLAY**

Equipment..... \$ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER EXPENDITURES**

Miscellaneous Expense..... \$ \_\_\_\_\_  
\_\_\_\_\_

**TOTAL ADMINISTRATION:**..... \$ \_\_\_\_\_

**15-31 HOME RELIEF**

**CONTRACTUAL SERVICES**

Physician Service..... \$ \_\_\_\_\_  
Hospital Service-In Patient ..... \_\_\_\_\_  
Hospital Service-Out Patient ..... \_\_\_\_\_  
Dental Service..... \_\_\_\_\_  
Other Medical Services..... \_\_\_\_\_  
Funeral & Burial Service..... \_\_\_\_\_  
Shelter..... \_\_\_\_\_  
Utilities..... \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMMODITIES**

Food..... \$ \_\_\_\_\_  
Personal Incidentals..... \_\_\_\_\_  
Household Incidentals..... \_\_\_\_\_  
Flat Grant..... \_\_\_\_\_  
Drugs..... \_\_\_\_\_  
Fuel..... \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER EXPENDITURES**

Miscellaneous Expense..... \$ \_\_\_\_\_  
\_\_\_\_\_

**TOTAL HOME RELIEF:**..... \$ \_\_\_\_\_

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1 2004 and ending March 31 2005 by fund shall be as follows:

1 GENERAL TOWN FUND .....	\$ <u>30000</u>
11 AUDIT FUND.....	_____
12 INSURANCE FUND.....	_____
13 SOCIAL SECURITY FUND.....	_____
14 ILLINOIS MUNICIPAL RETIREMENT FUND.....	_____
15 GENERAL ASSISTANCE FUND.....	<u>5000</u>
<u>Community Building</u> FUND	<u>18000</u>
TOTAL APPROPRIATIONS:.....	\$ <u>55000</u>

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 Fifty Five Thousand Dollars (\$55,000) for the fiscal year beginning April 1 2004 and ending March 31 2005.

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 15<sup>th</sup> day of June 2004 pursuant to a roll call vote by the Board of Trustees of Ayers Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>MARK LUECKE</u>	<u>X</u>	_____	_____
<u>Gary R. Kellon</u>	<u>X</u>	_____	_____
<u>Robert A. Mendes</u>	<u>X</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Susan Henson  
Town Clerk

Templey Suey  
Chairman

**CERTIFICATION OF TOWNSHIP BUDGET &  
APPROPRIATION ORDINANCE**

The undersigned, duly elected, qualified and acting Clerk of Ayers Township, Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1 2004 and ending March 31 2005, as adopted this 1<sup>st</sup> day of June 2004.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Ayers Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 1<sup>st</sup> day of June 2004

Susan Henson  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_\_\_

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF TOWNSHIP REVENUES  
BY SOURCE**

The undersigned, Supervisor, Chief Fiscal Officer, of Ayers Township, Champaign County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Ayers Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 1<sup>st</sup> day of June 2004

Terrence Sup.  
Supervisor - Chief Fiscal Officer

Filed this 1<sup>st</sup> day of June 2004

\_\_\_\_\_  
County Clerk

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. \_\_\_\_\_**

An ordinance appropriating for all town purposes for Ayers Township, Road District, Champaign County, Illinois for the fiscal year beginning April 1, 2003, and ending March 31, 2004.

BE IT ORDAINED by the Board of Trustee of Ayers Township, Champaign 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 Ayers Township Road District, be and the same are hereby appropriated for the road purposes of Ayers Township Road District, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2003, and ending March 31, 2004.

SECTION 2: That the following budget containing an estimate of revenue and expenditures is hereby adopted for the following funds,

Road & Bridge

Equipment & Building

Joint Bridge

Permanent Road

<u>GENERAL ROAD FUND</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<b>BEGINNING BALANCE April 1, 2003</b>	222	5882	23172
<b><u>REVENUES</u></b>			
Property Tax	45828	43722	42359
Replacement Tax	1250	1260	1300
Interest Income	185	200	300
Maintenance Fees			
Rental Income			
Miscellaneous Income	1800	1800	2000
Interfund Transfer - Town Fund			
<b>TOTAL REVENUES:</b>	49063	46982	45959
<b>TOTAL FUNDS AVAILABLE:</b>	49285	52864	69131
<b><u>EXPENDITURES</u></b>			
Administration	6500	6400	6500
Maintenance	36903	23292	62631
<b>TOTAL EXPENDITURES:</b>	43403	29692	69131
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	43403	29692	69131
<b>ENDING BALANCE March 31, 2004</b>	5882	23172	0
<b><u>ADMINISTRATION</u></b>	2002 actual	2003 actual	2004 budgeted

**PERSONNEL**

Salaries			
Health Insurance			
Unemployment Insurance	550	550	550
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
<b>SUBTOTAL</b>	<b>550</b>	<b>550</b>	<b>550</b>

**CONTRACTUAL SERVICES**

Accounting Service			
Legal Service	750	750	750
Postage	110	100	110
Telephone			
Publishing	325	300	325
Printing			
Travel Expenses	110	100	110
Training			
Liability	4655	4600	4655
General Insurance			
Risk Management Contribution			
Contract Payment			
<b>SUBTOTAL</b>	<b>5950</b>	<b>5850</b>	<b>5950</b>

**COMMODITIES**

Office Supplies			
Operating Supplies			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

Equipment			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OTHER EXPENDITURES**

Miscellaneous Expense			
Municipal Replacement Tax			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL ADMINISTRATION</b>	<b>6500</b>	<b>6400</b>	<b>6500</b>
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<u>MAINTENANCE</u>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
<u>PERSONNEL</u>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
Salaries	22750	15000	22000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
<b>SUBTOTAL</b>	<b>22750</b>	<b>15000</b>	<b>22000</b>
 <b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Building	1800	1000	1000
Maintenance Service-Equipment	1000	1000	3000
Maintenance Service-Vehicle			1000
Maintenance Service-Road			3000
Maintenance Service - Snow Removal			3000
Engineering Service			1000
Utilities			1000
Rentals			2000
Contract Payment			
<b>SUBTOTAL</b>	<b>2800</b>	<b>2000</b>	<b>15000</b>
 <b><u>COMMODITIES</u></b>			
Maintenance Supplies-Building	500	542	1000
Maintenance Supplies-Equipment	1100	1000	2000
Maintenance Supplies-Vehicle	1100	1000	2000
Maintenance Supplies-Road	500	500	2000
Maintenance Supplies-Snow Removal	500	500	2000
Maintenance Supplies-Bridge	500	500	2000
Operating Supplies	500	500	731
Gasoline	500	500	2900
Diesel Fuel	6000	1000	1000
Lubricants			
<b>SUBTOTAL</b>	<b>11200</b>	<b>6042</b>	<b>15631</b>
 <b><u>CAPITAL OUTLAY</u></b>			
Building			
Vehicles	153	250	5000
Equipment			5000
<b>SUBTOTAL</b>	<b>153</b>	<b>250</b>	<b>10000</b>
 <b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense			
 <b>TOTAL MAINTENANCE:</b>	 <b>36903</b>	 <b>23292</b>	 <b>62631</b>

	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<b><u>PERMANENT ROAD FUND</u></b>			
<b>BEGINNING BALANCE April 1, 2003</b>	2739	1344	9139
<b><u>REVENUES</u></b>			
Property Tax	13766	13823	13393
Interest Income	75	101	125
Miscellaneous			
<b>TOTAL REVENUES:</b>	13841	13924	13518
<b>TOTAL FUNDS AVAILABLE:</b>	16580	15268	22657
<b><u>PERSONNEL</u></b>			
Salaries	2234	2275	2285
<b>SUBTOTAL</b>	2234	2275	2285
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Road	9000	2000	9000
Engineering Service			
Rentals			
<b>SUBTOTAL</b>	9000	2000	9000
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Road	2002	1000	9372
Operating Supplies	2000	854	2000
Gasoline			
Diesel Fuel			
Lubricants			
<b>SUBTOTAL</b>	4002	1854	11372
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense			
<b>SUBTOTAL</b>			
<b>TOTAL EXPENDITURES:</b>	15236	6129	22657
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	15236	6129	22657
<b>ENDING BALANCE March 31, 2004</b>	1344	9139	0

<u>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<b>BEGINNING BALANCE April 1, 2003</b>	635	1402	2636
<b><u>REVENUES</u></b>			
Property Tax	2600	2682	2815
Interest Income	15	22	
Miscellaneous Income			
<b>TOTAL REVENUES:</b>	2615	2704	2815
<b>TOTAL FUNDS AVAILABLE:</b>	3250	4106	5451
<b><u>EXPENDITURES</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Maintenance Service - Bridge	1848	1470	5451
<b>SUBTOTAL</b>	1848	1470	5451
<b><u>CAPITAL OUTLAY</u></b>			
Improvement - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Improvement - Bridge			
<b>SUBTOTAL</b>			
<b>TOTAL EXPENDITURES:</b>	1848	1470	5451
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	1848	1470	5451
<b>ENDING BALANCE March 31, 2004</b>	1402	2636	0

<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<b>2002-2003 Actual</b>	<b>2003-2004 Actual</b>	<b>2004-2005 Budgeted</b>
<b>BEGINNING BALANCE April 1, 2003</b>	129	180	2125
<b><u>REVENUES</u></b>			
Property Tax	2510	2508	2630
Replacement Tax			
Interest Income			
Miscellaneous			
<b>TOTAL REVENUES:</b>	2510	2508	2630
<b>TOTAL FUNDS AVAILABLE:</b>	2639	2688	4755
<b><u>CONTRACTUAL SERVICES</u></b>			
Contract Payment			
<b><u>DEBT SERVICE</u></b>			
Principal Payment			
Interest Expense			
<b>SUBTOTAL</b>			
<b><u>CAPITAL OUTLAY</u></b>			
Building	1200	563	2755
Equipment	1259		2000
Vehicles			
<b>SUBTOTAL</b>	2459	563	4755
<b>TOTAL EXPENDITURES:</b>	2459	563	4755
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	2459	563	4755
<b>ENDING BALANCE March 31, 2004</b>	180	2125	0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2003, and ending March 31, 2004, by fund shall be as follows:

6	General Road Fund	<u>69131</u>
21	Audit Fund	<u>          </u>
22	Insurance Fund	<u>          </u>
23	Illinois Municipal Retirement Fund (IMRF)	<u>          </u>
24	Social Security Fund	<u>          </u>
25	Permanent Road Fund	<u>22657</u>
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>5451</u>
27	Equipment & Building Fund	<u>4755</u>
	<u>                          </u> Fund	<u>          </u>
	<b>TOTAL APPROPRIATIONS:</b>	<u>101994</u>

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 ONE HUNDRED ONE THOUSAND NINE HUNDRED NINETY-FOUR---Dollars (\$191,994.00) for the fiscal year beginning April 1 2003, and ending March 31, 2004.

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 7th day of June, 2003, pursuant to a roll call vote by the Board of Trustees of Ayers Township, Champaign County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>James D. Keller</u>	<u>X</u>	_____	_____
<u>Robert J. Heide</u>	<u>X</u>	_____	_____
<u>David Hunt</u>	<u>X</u>	_____	_____
<u>MARK KURKE</u>	<u>X</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Susan Hanson  
Town Clerk

Tommy Linn, Sr.  
Chairman

**FILED**

JUN 11 2004

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Ayers Township, Champaign, County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2004, and ending May 31, 2005, as adopted this 7<sup>th</sup> day of June, 2004.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of Ayers Township, Champaign County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 7<sup>th</sup> day of June, 2004.

*Susan Henson*  
\_\_\_\_\_  
Town Clerk

Filed this 11<sup>th</sup> day of June, 2004.

*Mark Sheldon*  
\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUE BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Ayers Township, Champaign County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Ayers Township Road District, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 7<sup>th</sup> day of June, 2004.

\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
County Clerk