

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 04-05

FILED

MAR 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Brown Township,
Champaign County, Illinois, for the fiscal year beginning
April 1 ~~19~~2004 and ending March 31 ~~19~~2005.

BE IT ORDAINED by the Board of Trustees of Brown 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 Brown Township, be and the same are hereby appropriated for the town purposes of Brown Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 ~~19~~ 2004 and ending March 31 ~~19~~ 2005

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

- Town Fund , ~~Emergency Veh. & Equip. Fund~~
- Audit Fund , _____
- Social Security Fund , _____
- General Assistance Fund , _____

1 **GENERAL TOWN FUND**

BEGINNING BALANCE April 1 ~~19~~ 2004

\$ 76,710.00

REVENUES

Property Tax	\$ <u>65,904.00</u>
Replacement Tax	<u>1,600.00</u>
Interest Income	<u>824.00</u>
Rental Income	<u>0.00</u>
Miscellaneous Income	<u>100.00</u>
<u>Cemetery Lots</u>	<u>300.00</u>
_____	_____
_____	_____

TOTAL REVENUES:

\$ 68,728.00

TOTAL FUNDS AVAILABLE:

\$ 145,438.00

EXPENDITURES

1-11 Administration	\$ <u>57,522.00</u>
1-12 Assessor	<u>10,324.00</u>
1-13 Cemetery	<u>5,100.00</u>
_____	_____
_____	_____
Contingencies	_____

TOTAL EXPENDITURES/APPROPRIATIONS:

\$ 72,946.00

ENDING BALANCE March 31 ~~19~~ 2005

\$ 72,492.00

1-11 **ADMINISTRATION**
PERSONNEL

Salaries	\$ 44,980.00	
Health Insurance	_____	
Unemployment Insurance	_____	
Worker's Compensation	_____	
Social Security Contribution	2,789.00	
Medicare Contributions	653.00	
Retirement Contribution	_____	
		\$ 48,422.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$ _____	
Maintenance Service-Equipment	300.00	
Accounting Service	2,000.00	
Legal Service	1,000.00	
Data Processing Service	250.00	
Postage	100.00	
Telephone	100.00	
Publishing	500.00	
Printing	100.00	
Dues	250.00	
Travel Expenses	400.00	
Training	400.00	
Utilities	_____	
Liability Insurance	_____	
General Insurance	_____	
Risk Management Contribution	_____	
		5,400.00

COMMODITIES

Office Supplies	\$ 500.00	
Operating Supplies	100.00	
		600.00

DEBT SERVICE

Contract Payment	_____	
------------------	-------	--

CAPITAL OUTLAY

Building	\$ _____	
Equipment	1,600.00	
		1,600.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 1,500.00	
Cemetery Replacement Tax	_____	
Library Replacement Tax	_____	
		1,500.00

TOTAL ADMINISTRATION:

\$ 57,522.00

1-12 **ASSESSOR
PERSONNEL**

Salaries	\$	<u>7,500.00</u>	
Health Insurance		_____	
Unemployment Insurance		_____	
Worker's Compensation		_____	
Social Security Contribution		<u>465.00</u>	
Medicare Contributions		<u>109.00</u>	
Retirement Contribution		_____	
			<u>\$ 8,074.00</u>

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	_____	
Maintenance Service-Vehicle		_____	
Postage		<u>200.00</u>	
Telephone		<u>25.00</u>	
Publishing		_____	
Printing		<u>275.00</u>	
Dues		_____	
Travel Expenses		<u>750.00</u>	
Training		<u>750.00</u>	
Publications		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
			<u>2,000.00</u>

COMMODITIES

Office Supplies	\$	<u>150.00</u>	
_____		_____	
_____		_____	
_____		_____	
			<u>150.00</u>

CAPITAL OUTLAY

Equipment	\$	_____	
Vehicle		_____	

OTHER EXPENDITURES

Miscellaneous Expense	\$	<u>100.00</u>	
_____		_____	
			<u>100.00</u>

TOTAL ASSESSOR:

\$ 10,324.00

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 5,000.00
 Other Professional Services 100.00
 Rentals _____

5,100.00

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:

\$ 5,100.00

PERSONNEL

\$ _____

\$ _____

CONTRACTUAL SERVICES

\$ _____

COMMODITIES

\$ _____

CAPITAL OUTLAY

\$ _____

OTHER EXPENDITURES

\$ _____

TOTAL _____ :

\$ _____
=====

PERSONNEL

\$ _____

CONTRACTUAL SERVICES

\$ _____

\$ _____

COMMODITIES

\$ _____

CAPITAL OUTLAY

\$ _____

OTHER EXPENDITURES

\$ _____

TOTAL _____:

\$ _____
=====

11 **AUDIT FUND**

BEGINNING BALANCE	<u>April 1</u> XX 2004	\$	0.00
<hr/>			
REVENUES			
Property Tax	\$ 853.00		
Interest Income			
TOTAL REVENUES:		\$	853.00
<hr/>			
TOTAL FUNDS AVAILABLE:		\$	853.00
<hr/>			
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service	\$ 853.00		
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	853.00
<hr/>			
ENDING BALANCE	<u>March 31</u> XX 2005	\$	0.00
<hr/>			

12 **INSURANCE FUND**

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

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

BEGINNING BALANCE _____ 19 _____ \$
 =====

REVENUES

Property Tax \$ _____

Replacement Tax _____

Interest Income _____

TOTAL REVENUES: \$
 =====

TOTAL FUNDS AVAILABLE: \$
 =====

EXPENDITURES

PERSONNEL

Retirement Contribution \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$
 =====

ENDING BALANCE _____ 19 _____ \$
 =====

14 **SOCIAL SECURITY FUND**

BEGINNING BALANCE April 1 ~~19~~ 2004 \$ 0.00
 =====

REVENUES

Property Tax \$ 4,015.00

Replacement Tax _____

Interest Income _____

TOTAL REVENUES: \$ 4,015.00
 =====

TOTAL FUNDS AVAILABLE: \$ 4,015.00
 =====

EXPENDITURES

PERSONNEL

Social Security Contribution \$ 3,254.00

Medicare Contribution 761.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 4,015.00
 =====

ENDING BALANCE March 31 ~~19~~ 2005 \$ 0.00
 =====

23 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1 ~~XX~~ 2004

\$ 26,400.00

REVENUES

Property Tax \$ 2,982.00
Grants-State _____
Interest Income 250.00

TOTAL REVENUES:

\$ 3,232.00

TOTAL FUNDS AVAILABLE:

\$ 29,632.00

EXPENDITURES

23-11 Administration \$ 1,037.00
23-31 Home Relief 16,000.00
Contingencies 750.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$ 17,787.00

ENDING BALANCE March 31, ~~XX~~ 2005

\$ 11,845.00

23-11 **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	_____ 37.00
Telephone	_____
Publishing	_____ 250.00
Printing	_____
Travel Expenses	_____
Rentals	_____
_____	_____
_____	_____
_____	_____

_____ 287.00

COMMODITIES

Maintenance Supplies-Building	\$ _____
Maintenance Supplies-Equipment	_____
Office Supplies	_____
Operating Supplies	_____
_____	_____
_____	_____
_____	_____

CAPITAL OUTLAY

Equipment	\$ _____
_____	_____
_____	_____

OTHER EXPENDITURES

Miscellaneous Expense	\$ _____ 750.00
_____	_____

_____ 750.00

TOTAL ADMINISTRATION:

\$ _____
1,037.00

23-31 HOME RELIEF

CONTRACTUAL SERVICES

Physician Service	\$ _____
Hospital Service-In Patient	_____
Hospital Service-Out Patient	_____
Dental Service	_____
Other Medical Services	_____
Funeral & Burial Service	_____
Shelter -Rent & Taxes	<u>3,000.00</u>
Utilities - Electric & Heat	<u>3,000.00</u>
Medical Expenses	<u>2,000.00</u>
Insurance Expense	<u>1,250.00</u>
Peace Meals	<u>1,250.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

\$ 10,500.00

COMMODITIES

Food	\$ <u>500.00</u>
Personal Incidentals	_____
Household Incidentals	_____
Flat Grant - One Time Emergency Grants	<u>4,000.00</u>
Drugs	_____
Fuel - Gasoline	<u>500.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

5,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ <u>500.00</u>
_____	_____

500.00

TOTAL HOME RELIEF:

\$ 16,000.00

Emergency Veh. & Equip. FUND

BEGINNING BALANCE April 1 ~~19~~ 2004 \$ 0.00

REVENUES

Property Tax \$ 3,248.00

TOTAL REVENUES: \$ 3,248.00

TOTAL FUNDS AVAILABLE: \$ 3,248.00

EXPENDITURES

PERSONNEL

\$ _____

CONTRACTUAL SERVICES

Gibson City Ambulance \$ 3,248.00

3,248.00

COMMODITIES

\$ _____

CAPITAL OUTLAY

\$ _____

OTHER EXPENDITURES

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 3,248.00

ENDING BALANCE March 31 ~~19~~ 2005 \$ 0.00

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

1 GENERAL TOWN FUND	\$ <u>72,946.00</u>
11 AUDIT FUND	<u>853.00</u>
12 INSURANCE FUND	<u>0.00</u>
13 SOCIAL SECURITY FUND	<u>4,015.00</u>
14 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>0.00</u>
23 GENERAL ASSISTANCE FUND	<u>17,787.00</u>
<u>Emergency Veh. & Equip. FUND</u>	<u>3,248.00</u>
 TOTAL APPROPRIATIONS:	 \$ <u><u>98,849.00</u></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 Ninety-eight Thousand Eight HundredForty-Nine Dollars (\$ 98,849.00) for the fiscal year beginning April 1 ~~XX~~ 2004 and ending March 31, ~~XX~~ 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 9th day of March ~~KX~~2004 pursuant to a roll call vote by the Board of Trustees of Brown Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
<u>David Bright</u>	<u>X</u>	___	___
<u>Geri Robbins</u>	<u>X</u>	___	___
<u>Jeanne Zehr</u>	___	___	<u>X</u>
<u>Lyle Cox</u>	___	___	<u>X</u>
_____	___	___	___

Leann Hoggart
Town Clerk

David Statter
Chairman

BROWN TOWNSHIP

Champaign County
Fisher, Illinois 61843
Phone (217) 897 - 1328

FILED

MAR 18 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT ORDINANCE NO. 2004-2005

An ordinance appropriating for all road purposes for BROWN ROAD DISTRICT, 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 BROWN 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 BROWN ROAD DISTRICT, be and the same are hereby appropriated for road purposes of BROWN ROAD DISTRICT, Champaign County Illinois, as hereinafter specified for the fiscal year beginning April 1, 2004 and ending March 31, 2005.

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

- 1 ROAD & BRIDGE
- 2 PERMANENT ROAD
- 3 BUILDING & EQUIPMENT
- 4 JOINT BRIDGE
- 5 INSURANCE

BEGINNING BALANCE: GENERAL ROAD / ROAD & BRIDGE FUND

\$13,000.00

REVENUES: GENERAL ROAD / ROAD & BRIDGE

REVENUES
ROAD &
BRIDGE FUND

Property Tax-Total	\$51,800.00
Less: Municipal Share	-\$12,800.00
Property Tax- Net	\$39,000.00
Replacement Tax	\$6,500.00
Interest Income	\$400.00
Miscellaneous Income (Real estate rebate)	\$200.00
Interfund Transfers	\$5,300.00

TOTAL REVENUES: GENERAL ROAD / ROAD & BRIDGE

\$51,400.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / ROAD & BRIDGE

\$64,400.00

EXPENDITURES: GENERAL ROAD / ROAD & BRIDGE / ADMINISTRATION

FY 2004-2005

CONTRACTUAL SERVICES: GENERAL ROAD / ROAD & BRIDGE / ADMINISTRATION

Budget

Legal Service	\$500.00
Telephone	\$1,900.00
Printing	\$300.00
Publishing	\$300.00
Training (Fees, Dues)	\$500.00
Drug Testing Program	\$500.00
Subtotal	\$4,000.00

COMMODITIES: GENERAL ROAD / ROAD & BRIDGE / ADMINISTRATION

Office Supplies	\$400.00
Office Equipment	\$500.00
Subtotal	\$900.00

EXPENDITURES
ROAD & BRIDGE
FUND

CAPITAL OUTLAY: GENERAL ROAD / ROAD & BRIDGE / ADMINISTRATION

Equipment	\$0.00
Subtotal	\$0.00

EXPENDITURES: ROAD & BRIDGE, ADMINISTRATION FUND

Subtotal \$4,900.00

EXPENDITURES: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

FY 2004-2005

EXPENDITURES
ROAD & BRIDGE
FUND

PERSONNEL: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

Budget

Salaries Gross	\$26,300.00
Township Portion of Unemployment Insurance	\$0.00
IDES	\$100.00
Township Portion of SS Contribution & Medicare (941)	\$1,900.00
Township Portion of SS Contribution	\$0.00
Township Portion of Medicare Contribution	\$0.00
Subtotal	\$28,300.00

CONTRACTUAL SERVICES: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

Maintenance Service-Equipment / Vehicles	\$4,000.00
Maintenance Service-Road	\$0.00
Utilities (Water / Sewer / Gas / Electric)	\$7,000.00
Radios, Repeater	\$500.00
Subtotal	\$11,500.00

COMMODITIES: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

Maintenance Supplies-Building	\$1,000.00
Maintenance Supplies-Equipment / Vehicles	\$5,500.00
Maintenance Supplies-Road	\$2,000.00
Operating Supplies	\$500.00
Small Tools	\$500.00
Subtotal	\$9,500.00

EXPENDITURES
ROAD & BRIDGE
FUND

OTHER EXPENDITURES: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

	Budget	
Miscellaneous Expense		\$500.00
	Subtotal	\$500.00

OTHER FINANCE USES: GENERAL ROAD / ROAD & BRIDGE / MAINTENANCE

	Subtotal	\$0.00
--	-----------------	---------------

EXPENDITURES: ROAD & BRIDGE, **MAINTENANCE FUND**

	Subtotal	\$49,800.00
--	-----------------	--------------------

EXPENDITURES: GENERAL ROAD / ROAD & BRIDGE / **CONTINGENCIES FUND**

CONTINGENCIES: GENERAL ROAD / ROAD & BRIDGE

	CONTINGENCIES	\$1,000.00
--	----------------------	-------------------

EXPENDITURES: ROAD & BRIDGE, **CONTINGENCIES FUND**

	Subtotal	\$1,000.00
--	-----------------	-------------------

TOTAL EXPENDITURES: ROAD & BRIDGE FUND

\$55,700.00

(INCLUDES INSURANCE, MAINTENANCE and CONTINGENCIES)

ENDING BALANCE: ROAD & BRIDGE FUND

\$8,700.00

BEGINNING BALANCE: GENERAL ROAD / PERMANENT ROAD FUND

\$25,200.00

REVENUES: GENERAL ROAD / PERMANENT ROAD FUND

REVENUES
PERMANENT
ROAD FUND

Property Tax \$32,000.00

Interest Income \$0.00

Motor Fuel Tax Equipment Rental \$3,000.00

Personal Property Replacement Tax \$0.00

Misc. Income \$80.00

TOTAL REVENUES: GENERAL ROAD / PERMANENT ROAD FUND

\$35,080.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / PERMANENT ROAD FUND

\$60,280.00

EXPENDITURES: GENERAL ROAD / PERMANENT ROAD FUND

FY 2004-2005

EXPENDITURES
PERMANENT ROAD
FUND

PERSONNEL: GENERAL ROAD / PERMANENT ROAD FUND

Budget

Salaries Gross	\$9,000.00
IDES	\$100.00
Township Portion of Unemployment Insurance (SEE INS FUND)	\$0.00
Township Portion of SS Contribution & Medicare (941)	\$500.00
Subtotal	\$9,600.00

CONTRACTUAL SERVICES: GENERAL ROAD / PERMANENT ROAD FUND

Rentals	\$3,000.00
Contract Spread Oil & Chips	\$1,000.00
Township Shed (Concrete)	\$7,500.00
Freight, RAP-6	\$5,000.00
Subtotal	\$16,500.00

COMMODITIES: GENERAL ROAD / PERMANENT ROAD FUND

Automotive Fuel / Oil	\$8,000.00
Rap-6, Concrete, Cold Mix, Etc.	\$14,000.00
Culverts / Tile	\$500.00
Subtotal	\$22,500.00

OTHER EXPENDITURES: GENERAL ROAD / PERMANENT ROAD FUND

Miscellaneous Expense	\$1,000.00
Subtotal	\$1,000.00

CONTINGENCIES: GENERAL ROAD / PERMANENT ROAD FUND

\$700.00	
Subtotal	\$700.00

TOTAL EXPENDITURES: GENERAL ROAD, PERMANENT ROAD FUND

\$50,300.00

ENDING BALANCE: GENERAL ROAD, PERMANENT ROAD FUND

\$9,980.00

BEGINNING BALANCE: GENERAL ROAD / BUILDING & EQUIPMENT FUND

\$19,500.00

REVENUES: GENERAL ROAD / BUILDING & EQUIPMENT FUND

REVENUES
BUILDING &
EQUIPMENT
FUND

Property Tax \$6,500.00

Interest Income \$0.00

OTHER: (Motor Fuel Tax Equipment Rental) \$12,000.00

Personal Property Replacement Tax \$0.00

Intergovernmental Agreement \$0.00

TOTAL REVENUES: GENERAL ROAD / BUILDING & EQUIPMENT FUND

\$18,500.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / BUILDING & EQUIPMENT FUND

\$38,000.00

EXPENDITURES: GENERAL ROAD / BUILDING & EQUIPMENT FUND

EXPENDITURES
BUILDING &
EQUIPMENT
FUND

CAPITAL OUTLAY: GENERAL ROAD / BUILDING & EQUIPMENT FUND

Equipment (\$12000.00 Grader, \$5000.00 Back hoe) \$15,000.00

Building \$8,000.00

Misc. (Trailer) \$1,000.00

Contingent: \$6,000.00

Subtotal \$30,000.00

TOTAL EXPENDITURES: GENERAL ROAD, BUILDING & EQUIPMENT FUND

\$30,000.00

ENDING BALANCE: GENERAL ROAD, BUILDING & EQUIPMENT FUND

\$8,000.00

Budget

BEGINNING BALANCE: GENERAL ROAD / JOINT BRIDGE FUND

\$19,000.00

REVENUES: GENERAL ROAD / JOINT BRIDGE FUND

REVENUES
JOINT BRIDGE
FUND

Property Tax

\$9,300.00

Interest Income

\$0.00

Personal Property Replacement Tax

\$0.00

TOTAL REVENUES: GENERAL ROAD / JOINT BRIDGE FUND

\$9,300.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / JOINT BRIDGE FUND

\$28,300.00

EXPENDITURES: GENERAL ROAD / JOINT BRIDGE FUND

CONTRACTUAL SERVICES: GENERAL ROAD / JOINT BRIDGE FUND

Project #	FY 2004-2005
Maintenance Service-Bridge	Budget
Contract #	<u>\$0.00</u>
with	
county for Bridge	

EXPENDITURES: GENERAL ROAD / JOINT BRIDGE FUND

CAPITAL OUTLAY: GENERAL ROAD / JOINT BRIDGE FUND

Project # 30060	
Improvement-Bridge	
Contract #	
with Champaign	
county for Bridge #	<u>\$13,500.00</u>

EXPENDITURES: GENERAL ROAD / JOINT BRIDGE FUND

Culverts: GENERAL ROAD / JOINT BRIDGE FUND	<u>\$5,000.00</u>
Contingencies: GENERAL ROAD / JOINT BRIDGE FUND	<u>\$0.00</u>

INTERFUND TRANSFER (To R&B)	<u>\$5,300.00</u>
-----------------------------	-------------------

TOTAL EXPENDITURES: GENERAL ROAD, JOINT BRIDGE FUND	<u>\$23,800.00</u>
--	--------------------

ENDING BALANCE: GENERAL ROAD, JOINT BRIDGE FUND	3/31/2004	<u>\$4,500.00</u>
--	-----------	-------------------

EXPENDITURES
JOINT BRIDGE FUND

BEGINNING BALANCE: GENERAL ROAD / INSURANCE FUND

\$5,200.00

REVENUES: GENERAL ROAD / INSURANCE FUND

REVENUES
INSURANCE
FUND

Property Tax \$3,850.00

Interest Income \$0.00

Personal Property Replacement Tax \$0.00

Misc. Income \$10.00

TOTAL REVENUES: GENERAL ROAD / INSURANCE FUND

\$3,860.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / INSURANCE FUND

\$9,060.00

EXPENDITURES: GENERAL ROAD / INSURANCE

EXPENDITURES
INSURANCE FUND

TOIRMA: GENERAL ROAD / INSURANCE \$8,400.00

PERSONNEL: GENERAL ROAD / INSURANCE

Unemployment Insurance \$0.00

Subtotal \$0.00

TOTAL EXPENDITURES: GENERAL ROAD, INSURANCE FUND

\$8,400.00

ENDING BALANCE: GENERAL ROAD, INSURANCE FUND

\$660.00

BEGINNING BALANCE: GENERAL ROAD / AUDIT FUND \$0.00

REVENUES: GENERAL ROAD / AUDIT FUND \$0.00

TOTAL REVENUES: GENERAL ROAD / AUDIT FUND \$0.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / AUDIT FUND \$0.00

EXPENDITURES: GENERAL ROAD / AUDIT FUND \$0.00

TOTAL EXPENDITURES: GENERAL ROAD, AUDIT FUND \$0.00

ENDING BALANCE: GENERAL ROAD, AUDIT FUND \$0.00

BEGINNING BALANCE: GENERAL ROAD / ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

REVENUES: GENERAL ROAD / ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

TOTAL REVENUES: GENERAL ROAD / ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

TOTAL FUNDS AVAILABLE: GENERAL ROAD / ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

EXPENDITURES: GENERAL ROAD / ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

TOTAL EXPENDITURES: GENERAL ROAD, ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

ENDING BALANCE: GENERAL ROAD, ILLINOIS MUNICIPAL RETIREMENT FUND \$0.00

BEGINNING BALANCE: GENERAL ROAD / SOCIAL SECURITY FUND	\$0.00
REVENUES: GENERAL ROAD / SOCIAL SECURITY FUND	\$0.00
TOTAL REVENUES: GENERAL ROAD / SOCIAL SECURITY FUND	\$0.00
TOTAL FUNDS AVAILABLE: GENERAL ROAD / SOCIAL SECURITY FUND	\$0.00
EXPENDITURES: GENERAL ROAD / SOCIAL SECURITY FUND	\$0.00
TOTAL EXPENDITURES: GENERAL ROAD, SOCIAL SECURITY FUND	\$0.00
ENDING BALANCE: GENERAL ROAD, SOCIAL SECURITY FUND	\$0.00

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

	FY 2004-2005 Budget
<u>ROAD & BRIDGE FUND</u>	\$55,700.00
<u>PERMANENT ROAD FUND</u>	\$50,300.00
<u>BUILDING & EQUIPMENT FUND</u>	\$30,000.00
<u>JOINT BRIDGE FUND</u>	\$23,800.00
<u>INSURANCE FUND</u>	\$8,400.00
<u>AUDIT FUND</u>	\$0.00
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	\$0.00
<u>SOCIAL SECURITY FUND</u>	\$0.00
TOTAL APPROPRIATIONS:	\$168,200.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of

ONE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED AND 00/100 DOLLARS

for the fiscal year beginning
April 1, 2004 and ending March 31, 2005.

As submitted by William H. Berger
Highway Commissioner

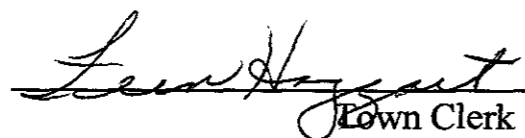
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

Adopted this 9th day of March, 2004, to a roll call vote by the
Board of Trustees of Brown Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
DAVID BRIGHT	<u>X</u>	<u> </u>	<u> </u>
LYLE COX	<u> </u>	<u> </u>	<u>X</u>
GERRI ROBBINS	<u>X</u>	<u> </u>	<u> </u>
JEANNE ZEHR	<u> </u>	<u> </u>	<u>X</u>


Town Clerk
Fern Haggart


Chairman
David Stalter

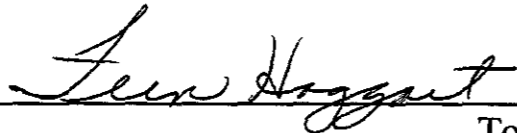
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BROWN TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Brown 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.

Adopted this 9th day of March, 2004.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH120, Par 643) (35 ILCS 205/162) and on behalf of Brown Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of March, 2004.



Town Clerk
Fern Haggart

Filed this day of 2004

HIGHWAY COMMISSIONER'S ANNUAL REPORT

April 1, 2003 - March 31, 2004

Brown Township Champaign County, Illinois

P.O. Box 70 Fisher, Illinois 61843-0070

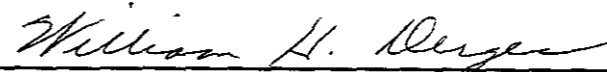
To the Board of Trustees, Brown Township Champaign County, Illinois. I, William H. Derges, Highway Commissioner of Brown Road District, Champaign County, Illinois, being duly sworn, depose and say the following statement is a correct report for the fiscal year beginning April 1, 2003 and ending March 31, 2004.

	Road and Bridge Fund	Permanent Road Fund	Building and Equipment Fund	Joint Bridge Fund	Insurance Fund
Beginning Balance April 1, 2003	\$14,865.39	\$19,000.80	\$9,741.72	\$18,352.10	\$9,680.06
Revenues					
Personal Property Replacement Tax	\$6,537.55	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$442.05	\$0.00	\$0.00	\$69.32	\$0.00
County Real Estate	\$35,767.16	\$31,093.70	\$6,516.10	\$9,307.75	\$3,853.82
MFT Equipment Rental	\$4,251.75	\$0.00	\$14,680.13	\$0.00	\$0.00
Cashed Certificate of Deposit	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Other Income	\$1,170.17	\$76.96	\$20,016.18	\$23.11	\$9.56
Total Revenues	\$48,168.68	\$31,170.66	\$41,212.41	\$19,400.18	\$3,863.38
Total Funds Available	\$63,034.07	\$50,171.46	\$50,954.13	\$37,752.28	\$13,543.44
Expenditures					
Administration	\$3,388.09	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance	\$41,640.56	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$15,456.09	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$1,725.61	\$0.00	\$48.40	\$0.00
Personnel	\$0.00	\$7,687.17	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$31,420.24	\$18,658.58	\$0.00
Contractual Services	\$0.00	\$100.00	\$0.00	\$0.00	\$8,287.00
Interfund Transfer	\$4,251.75				
Contingencies	\$664.00				
Total Expenditures	\$49,944.40	\$24,968.87	\$31,420.24	\$18,706.98	\$8,287.00
Ending Balance March 31, 2004	\$13,089.67	\$25,202.59	\$19,533.89	\$19,045.30	\$5,256.44
Certificate of Deposit					

Subscribed and sworn to this 9th day of March 2004.

The amount of unpaid liabilities (Equipment)

Motor Grader \$36,232.37



Highway Commissioner