

FILED

MAY 24 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**COMPROMISE TOWNSHIP
BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005
OF COMPROMISE TOWNSHIP**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled 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 COMPROMISE Township, be and the same are hereby appropriated for the town purposes of COMPROMISE 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 receipts and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, INSURANCE FUND, ILLINOIS MUNICIPAL RETIREMENT FUND AND TRUST FUND

I. GENERAL TOWN FUND

Beginning Cash on Hand, April 1, 2004----- \$99,500

A. ESTIMATED REVENUES:

Property tax	\$62,400
Rental	\$0
Interest	\$200
Misc	\$0
Personal Property Replacement Tax	\$10,000

Total Estimated Revenues----- \$72,600

Total Estimated Funds Available----- \$172,100

B. BUDGETED EXPENDITURES:

1. ADMINISTRATION DIVISION:

Personal Services:	
Salaries	\$46,500
Hospital-Life Insurance	\$1,500

Social Security Tax	\$3,550
Illinois Municipal Retirement	\$0
Unemployment Ins.	\$150
TOTAL PERSONAL SERVICES	\$51,700

Contractual Services:	
Maintenance-Building	\$50,000
Maintenance-Equipment	\$0
Workmen's Comp. Ins.	\$0
Training	\$500
Liability Insurance	\$0
General Insurance	\$4,000
Telephone	\$1,000
Utilities	\$4,000
Travel Expense	\$500
Postage	\$300
Printing-Publishing	\$750
Accounting Services	\$1,750
Legal Services	\$750
Dues	\$250
TOTAL CONTRACTUAL SERVICES	\$63,800

Commodities	
Office Supplies	\$250
Maintenance Supplies	\$0
Operating Supplies	\$0
Publications	\$0
TOTAL COMMODITIES	\$250

Other expenses:	
Miscellaneous Expense	\$0
Senior Transportation	\$0
TOTAL OTHER EXPENSES	\$0

Capital Outlay:	
Building	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR ADMINISTRATIVE DIVISION ----- **\$115,750**

2. CEMETARY DIVISION:

Personal Services:	
Salaries	\$0
Unemployment Insurance	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Vehicles	\$0
Maintenance-Grounds	\$2,500
TOTAL CONTRACTUAL SERVICES	\$2,500

Commodities:	
Gasoline - Oil	\$0
Operating Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Land or equipment	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR CEMETERY DIVISION	\$2,500	
Provisions for Contingencies	\$0	
Total Estimated Expenditures/Appropriation	\$118,250	
Estimated Cash on Hand March 31, 2005	\$53,850	
Estimated Appropriations and Cash on Hand (GENERAL TOWN FUND)		\$172,100

II. GENERAL ASSISTANCE FUND

Beginning Cash on Hand April 1, 2004	\$12,750
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A. ESTIMATED REVENUES:

Property Tax	\$2,100	
Interest	\$200	
State Grant	\$0	
Personal Property Replacement Tax	\$0	
Total Estimated Revenues	\$2,300	
Total Estimated Funds Available		\$15,050

B. BUDGET EXPENDITURES:

1. ADMINISTRATIVE DIVISION

Personal Services:	
Salaries	\$0
Social Security Tax	\$0
Unemployment Ins.	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Equipment	\$0
Telephone	\$0
Rental	\$0

Ambulance Service	\$0
Senior Transportation	\$350
TOTAL CONTRACTUAL SERVICES	\$350

Commodities:	
Office Supplies	\$0
Operating Supplies	\$0
TOTAL COMMODITIES	\$0

Other Expenses:	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

Capital Outlay:	
Equipment	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR ADMINISTRATIVE DIVISION----- **\$350**

2. HOME RELIEF DIVISION:

Contractual Services:	
Physicians Services	\$1,000
Hospital (In-Patient)	\$0
Hospital (Out-Patient)	\$0
Drugs	\$0
Dental Care	\$0
Transportation	\$0
Funeral and Burial	\$1,000
Fuel (Cooking & Heating)	\$1,000
Light & Water	\$2,000
Shelter	\$2,000
Other	\$4,000
TOTAL CONTRACTUAL SERVICES	\$11,000

Commodities:	
Food	\$3,000
Personal Allowances	\$0
Gas	\$0
Travel Expense	\$0
TOTAL COMMODITIES	\$3,000

Other Expenses:	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

TOTAL FOR HOME RELIEF DIVISION----- **\$14,000**
 Provision for Contingencies----- **\$0**

Total Estimated Expenditures/Appropriations-----	\$14,350
Estimated Cash on Hand March 31, 2005-----	\$700
Estimated Appropriations and Cash on Hand (Gen. Asst. Fund.)-----	\$15,050

III. Illinois Municipal Retirement Fund (IMRF)

Beginning Cash on Hand April 1, 2004	\$10,400
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A. ESTIMATED REVENUES

Property Tax	\$12,000
Interest	\$0
Total Estimated Revenues-----	\$12,000
Total Estimated Funds Available-----	\$22,400

B. BUDGET EXPENDITURES:

Personnel	
Retirement contributions	\$12,500
Sum due Town fund for money advanced	\$0
TOTAL Expenditures-----	\$12,500

Total Estimated Expenditures/Appropriations-----	\$12,500
Estimated Cash on Hand March 31, 2005-----	\$9,900
Estimated Appropriations and Cash on Hand (IMRF.)-----	\$22,400

IV. Insurance Fund

Beginning Cash on Hand April 1, 2004	\$16,275
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A. ESTIMATED REVENUES

Property Tax	\$13,000
Interest	\$100
Total Estimated Revenues-----	\$13,100
Total Estimated Funds Available-----	\$29,375

B. BUDGET EXPENDITURES:

Personnel	
Unemployment Insurance	\$0
Worker's Compensation	\$7,000
TOTAL Personnel-----	\$7,000

Contractual Services:	
Liability Insurance	\$5,000
General Insurance	\$5,000
Other	\$0
TOTAL CONTRACTUAL SERVICES-----	\$10,000

Total Estimated Expenditures/Appropriations-----	\$17,000
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Estimated Cash on Hand March 31, 2005-----	\$12,375
Estimated Appropriations and Cash on Hand (Insurance Fund.)-----	\$29,375

V. Trust Fund

Beginning Cash on Hand April 1, 2004	\$23,225
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A. ESTIMATED REVENUES

Property Tax	\$0	
Interest	\$450	
Total Estimated Revenues-----		\$450
Total Estimated Funds Available-----		\$23,675

B. BUDGET EXPENDITURES:

Personnel		
-----	\$0	
TOTAL Personnel-----		\$0

Contractual Services:		
Public Safety	\$23,350	
-----	\$0	
TOTAL CONTRACTUAL SERVICES-----		\$23,350

Total Estimated Expenditures/Appropriations-----	\$23,350
Estimated Cash on Hand March 31, 2005-----	\$325
Estimated Appropriations and Cash on Hand (Trust Fund.)-----	\$23,675

Section 3: That the amount appropriated for use for township purposes for the fiscal year beginning April 1, 2004 ending March 31, 2005 shall be as follows:

FOR THE FISCAL YEAR ENDING MARCH 31, 2005

BY FUND AND DIVISION

GENERAL TOWN FUND:

Administration Division	\$115,750	
Cemetery Division	\$2,500	
Contingencies	\$0	
Total General Town Fund-----		\$118,250

GENERAL ASSISTANCE FUND:

Administration Division	\$350	
Home Relief Division	\$14,000	
Contingencies	\$0	
Total General Assistance Fund-----		\$14,350

ILLINOIS MUNICIPAL RETIREMENT FUND -----	\$12,500
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INSURANCE FUND

 \$17,000

TRUST FUND

 \$23,350

TOTAL APPROPRIATIONS

\$185,450

Section 4: 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 amount of **\$185,450** for fiscal year April 1, 2004 ending March 31, 2005.

Section 5: 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.

Adopted this 10th day of APRIL, 2004 by the TOWNSHIP BOARD OF COMPROMISE TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 5

Nays: 0

Absent: 0

Earl Buenting
(Township Clerk)

Michael Ball
(Township Supervisor)

FILED

MAY 24 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**COMPROMISE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005
OF COMPROMISE TOWNSHIP ROAD DISTRICT**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled 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 COMPROMISE Road District, be and the same are hereby appropriated for the road purposes of COMPROMISE Township 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 budget containing an estimate of receipts and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND and CONSTRUCTION OR REPAIR OF BRIDGES FUND

I. GENERAL ROAD FUND

Beginning Cash on Hand, April 1, 2004 ----- \$52,000

A. ESTIMATED REVENUES:

Property tax	\$58,000	
Maintenance Fees	\$0	
Rental	\$0	
Interest	\$1,000	
Material Sales	\$0	
Transfer from Town-FRS Fund	\$0	
Miscellaneous Income		
Personal Property Replacement Tax	\$23,000	
Total Estimated Revenues -----		\$82,000
Total Estimated Funds Available -----		\$134,000

B. BUDGET EXPENDITURES:

1. ADMINISTRATIVE DIVISION:

Personal Services:	
Salaries	\$0
Social Security Tax	\$2,900
Health Insurance	\$2,700
TOTAL PERSONAL SERVICES	\$5,600

Contractual Services:	
Workmen's Comp. Ins.	\$0
Liability Insurance	\$0
General Insurance	\$0
Telephone	\$0
Travel Expense	\$0
Postage	\$0
Printing-Publishing	\$0
Accounting Services	\$0
Legal Services	\$0
Official Bond	\$0
TOTAL CONTRACTUAL SERVICES	\$0

Commodities	
Office Supplies	\$0
TOTAL COMMODITIES	\$0

Other expenses	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

TOTAL FOR ADMINISTRATIVE DIVISION----- \$5,600

2. ROAD DIVISION:

Personal Services:	
Salaries - hourly labor	\$38,000
TOTAL PERSONAL SERVICES	\$38,000

Contractual Services:	
Maintenance-Roads	\$0
Snow Removal	\$0
Rental	\$0
Engineering Services	\$0
COLDMIX	\$0
TOTAL CONTRACTUAL SERVICES	\$0

Commodities:	
Gasoline - Oil	\$4,000
Maintenance Supplies	\$10,000
Operation Supplies	\$0
Discal Fuel	\$0
Lights & Heat	\$0
Gas-Heat shed	\$0
TOTAL COMMODITIES	\$14,000

Capital Outlay:	
Improvement - Road signs	\$0
Culverts	\$0
Street Lights	\$1,100
TOTAL CAPITAL OUTLAY	\$1,100

TOTAL FOR ROAD DIVISION----- \$53,100

3. BRIDGE DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Bridges	\$5,000
Rental	\$0
Engineering Services	\$0
TOTAL CONTRACTUAL SERVICES	\$5,000

Commodities:	
Gasoline - Oil	\$0
Maintenance Supplies	\$0
Operating Supplies	\$0
Capital Outlay improvements - bridges	\$0
TOTAL COMMODITIES	\$0

TOTAL FOR BRIDGE DIVISION----- \$5,000

4. BUILDING DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance Buildings	\$30,000
Utilities	\$0
TOTAL CONTRACTUAL SERVICES	\$30,000

Commodities:	
Maintenance Supplies	\$0
Operation Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Building	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR BUILDING DIVISION----- \$30,000

5. EQUIPMENT DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
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Maintenance - Vehicles	\$0
Maintenance - Equipment	\$18,000
TOTAL CONTRACTUAL SERVICES	\$18,000

Commodities:	
Maintenance Supplies	\$0
Operation Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Machinery Loan Payment	\$0
Equipment	\$21,300
TOTAL CAPITAL OUTLAY	\$21,300

TOTAL FOR EQUIPMENT DIVISION -----	\$39,300		
Provisions for Contingencies-----	\$0		
Total Estimated Expenditures/Appropriation-----		\$133,000	
Estimated Cash on Hand March 31, 2005-----		\$1,000	
Estimated Appropriations and Cash on Hand (GENERAL ROAD FUND)-----			\$134,000

II. PERMANENT ROAD FUND

Beginning Cash on Hand April 1, 2004-----	\$69,000
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A. ESTIMATED REVENUES:

Property Tax	\$35,000		
Interest	\$500		
Personal Property Replacement Tax	\$0		
Total Estimated Revenues-----		\$35,500	
Total Estimated Funds Available-----			\$104,500

B. BUDGET EXPENDITURES:

Personal Services:		
Salaries	\$0	
Social Security Tax	\$0	
TOTAL PERSONAL SERVICES		\$0

Contractual Services:		
Maintenance-Roads	\$25,000	
Rental	\$5,000	
Engineering Services	\$0	
Maintenance-Roads	\$0	
TOTAL CONTRACTUAL SERVICES		\$30,000

Commodities:		
Gasoline - Oil	\$12,000	
Maintenance oil and chips	\$10,000	
Operating Supplies	\$3,000	
Operation of machinery	\$0	
TOTAL COMMODITIES		\$25,000

Capital Outlay:		
Improving Roads-oil	\$0	
Spread Oil	\$0	
Rock & gravel	\$30,000	
TOTAL CAPITAL OUTLAY		\$30,000

Provision for Contingencies-----		\$0	
Total Estimated Expenditures/Appropriations-----		\$85,000	
Estimated Cash on Hand March 31, 2005-----		\$19,500	
Estimated Appropriations and Cash on Hand (PERMANANT ROAD FUND)-----			\$104,500

III. EQUIPMENT AND BUILDING FUND

Beginning Cash on Hand April 1, 2004-----		\$6,300	
		\$0	

A. ESTIMATED REVENUES:

Property Tax	\$6,200		
Interest Tax	\$100		
Total Estimated Revenues-----		\$6,300	
Total Estimated Funds Available-----			\$12,600

B. BUDGET EXPENDITURES:

Capital Outlay	\$0		
Vehicles & Equipment	\$12,600		
Building materials	\$0		
Tanks	\$0		
TOTAL CAPITAL OUTLAY-----		\$12,600	

Total Estimated Expenditures/Appropriations-----		\$12,600	
Estimated Cash on Hand March 31, 2005-----		\$0	
Estimated Expenditures and Cash on Hand (Equipment & Building Fund)-----			\$12,600

**IV. CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY**

Beginning Cash on Hand April 1, 2004----- \$15,750

A. ESTIMATED REVENUES:

<u>Property Tax</u>	\$8,500	
<u>Interest</u>	\$200	
<u>Personal Property Replacement Tax</u>	\$0	
Total Estimated Revenues		\$8,700

Total Estimated Funds Available----- \$24,450

B. BUDGET EXPENDITURES:

<u>Contractual Services</u>		
<u>Maintenance - Bridges</u>	\$0	
	\$0	
TOTAL CONTRACTUAL SERVICES		\$0

<u>Capital Outlay</u>		
<u>Improvements - Bridge (Contract #)</u>	\$24,450	
TOTAL CAPITAL OUTLAY		\$24,450

Provisions for Contingencies-----	\$0	
Total Estimated Expenditures/Appropriations -----	\$24,450	
Estimated Cash on Hand March 31, 2005-----	\$0	
Estimated Expenditures and Cash on Hand (CONSTRUCTION OR REPAIR OF BRIDGES FUND) -----		\$24,450

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

GENERAL ROAD FUND:		
<u>Administration Division</u>	\$5,600	
<u>Road Division</u>	\$53,100	
<u>Bridge Division</u>	\$5,000	
<u>Building Division</u>	\$30,000	
<u>Equipment Division</u>	\$39,300	
<u>Contingencies</u>	\$0	
TOTAL GENERAL ROAD FUND -----		\$133,000
PERMANENT ROAD FUND -----		\$85,000
EQUIPMENT AND BUILDING FUND -----		\$12,600
CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY -----		\$24,450
TOTAL APPROPRIATIONS -----		\$255,050

Section 4: 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 amount of **\$255,050** for fiscal year April 1, 2004 and ending March 31, 2005.

Section 5: 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 6: That section 3 shall be and is a summary of the annual appropriation Ordinance of this road district, passed by the Township Board 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this __th day of APRIL, 2004 by the TOWNSHIP BOARD OF COMPROMISE TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 5

Nays: 0

Absent: 0

Earl Buenting
(Township Clerk)

Michael Ball
(Township Supervisor)

FILED

MAY 20 2004

Form 1a

COMPROMISE TOWNSHIP

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

I, **EARL BUENTING**, do hereby certify that I am the Town Clerk, duly elected, qualified and acting in and for Compromise Township, Champaign County, IL and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said township for the fiscal year 2004 - 2005, as duly passed by the Board of Trustees of Compromise Township on the 10th of May, 2004.

I, **MICHAEL BABB**, Supervisor of said Compromise Township and being the Chief Fiscal Officer thereof, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said Budget & Appropriation 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 (IRS, Ch. 120, §643) and on behalf of Compromise Township, Champaign County, Illinois.

DATED THIS 10TH DAY OF MAY, 2004.

Earl Buenting

EARL BUENTING, Township Clerk

Michael Babb

MICHAEL BABB, Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, 2004.

County Clerk

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

FILED

MAY 20 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

COMPROMISE TOWNSHIP

**BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005
OF COMPROMISE TOWNSHIP**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled 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 COMPROMISE Township, be and the same are hereby appropriated for the town purposes of COMPROMISE 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 receipts and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, INSURANCE FUND, ILLINOIS
MUNICIPAL RETIREMENT FUND AND TRUST FUND**

I. GENERAL TOWN FUND

Beginning Cash on Hand, April 1, 2004----- \$99,500

A. ESTIMATED REVENUES:

Property tax	\$62,400
Rental	\$0
Interest	\$200
Misc	\$0
Personal Property Replacement Tax	\$10,000

Total Estimated Revenues----- \$72,600

Total Estimated Funds Available----- \$172,100

B. BUDGETED EXPENDITURES:

1. ADMINISTRATION DIVISION:

Personal Services:	
Salaries	\$46,500
Hospital-Life Insurance	\$1,500

Social Security Tax	\$3,550
Illinois Municipal Retirement	\$0
Unemployment Ins.	\$150
TOTAL PERSONAL SERVICES	\$51,700

Contractual Services:	
Maintenance-Building	\$50,000
Maintenance-Equipment	\$0
Workmen's Comp. Ins.	\$0
Training	\$500
Liability Insurance	\$0
General Insurance	\$4,000
Telephone	\$1,000
Utilities	\$4,000
Travel Expense	\$500
Postage	\$300
Printing-Publishing	\$750
Accounting Services	\$1,750
Legal Services	\$750
Dues	\$250
TOTAL CONTRACTUAL SERVICES	\$63,800

Commodities	
Office Supplies	\$250
Maintenance Supplies	\$0
Operating Supplies	\$0
Publications	\$0
TOTAL COMMODITIES	\$250

Other expenses:	
Miscellaneous Expense	\$0
Senior Transportation	\$0
TOTAL OTHER EXPENSES	\$0

Capital Outlay:	
Building	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR ADMINISTRATIVE DIVISION----- \$115,750

2. CEMETARY DIVISION:

Personal Services:	
Salaries	\$0
Unemployment Insurance	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Vehicles	\$0
Maintenance-Grounds	\$2,500
TOTAL CONTRACTUAL SERVICES	\$2,500

Commodities:	
Gasoline - Oil	\$0
Operating Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Land or equipment	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR CEMETERY DIVISION----- **\$2,500**

Provisions for Contingencies	\$0	
Total Estimated Expenditures/Appropriation	\$118,250	
Estimated Cash on Hand March 31, 2005	\$53,850	
Estimated Appropriations and Cash on Hand (GENERAL TOWN FUND)		\$172,100

II. GENERAL ASSISTANCE FUND

Beginning Cash on Hand April 1, 2004----- **\$12,750**

A. ESTIMATED REVENUES:

Property Tax	\$2,100	
Interest	\$200	
State Grant	\$0	
Personal Property Replacement Tax	\$0	
Total Estimated Revenues	\$2,300	
Total Estimated Funds Available		\$15,050

B. BUDGET EXPENDITURES:

1. ADMINISTRATIVE DIVISION

Personal Services:	
Salaries	\$0
Social Security Tax	\$0
Unemployment Ins.	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Equipment	\$0
Telephone	\$0
Rental	\$0

Ambulance Service	\$0
Senior Transportation	\$350
TOTAL CONTRACTUAL SERVICES	\$350

Commodities:	
Office Supplies	\$0
Operating Supplies	\$0
TOTAL COMMODITIES	\$0

Other Expenses:	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

Capital Outlay:	
Equipment	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR ADMINISTRATIVE DIVISION----- \$350

2. HOME RELIEF DIVISION:

Contractual Services:	
Physicians Services	\$1,000
Hospital (In-Patient)	\$0
Hospital (Out-Patient)	\$0
Drugs	\$0
Dental Care	\$0
Transportation	\$0
Funeral and Burial	\$1,000
Fuel (Cooking & Heating)	\$1,000
Light & Water	\$2,000
Shelter	\$2,000
Other	\$4,000
TOTAL CONTRACTUAL SERVICES	\$11,000

Commodities:	
Food	\$3,000
Personal Allowances	\$0
Gas	\$0
Travel Expense	\$0
TOTAL COMMODITIES	\$3,000

Other Expenses:	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

TOTAL FOR HOME RELIEF DIVISION----- \$14,000
 Provision for Contingencies----- \$0

Total Estimated Expenditures/Appropriations-----	\$14,350	
Estimated Cash on Hand March 31, 2005-----	\$700	
Estimated Appropriations and Cash on Hand (Gen. Asst. Fund.)-----		\$15,050

III. Illinois Municipal Retirement Fund (IMRF)

Beginning Cash on Hand April 1, 2004	\$10,400
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A. ESTIMATED REVENUES

Property Tax	\$12,000	
Interest	\$0	
Total Estimated Revenues-----	\$12,000	
Total Estimated Funds Available-----		\$22,400

B. BUDGET EXPENDITURES:

Personnel		
Retirement contributions	\$12,500	
Sum due Town fund for money advanced	\$0	
TOTAL Expenditures-----		\$12,500

Total Estimated Expenditures/Appropriations-----	\$12,500	
Estimated Cash on Hand March 31, 2005-----	\$9,900	
Estimated Appropriations and Cash on Hand (IMRF.)-----		\$22,400

IV. Insurance Fund

Beginning Cash on Hand April 1, 2004	\$16,275
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A. ESTIMATED REVENUES

Property Tax	\$13,000	
Interest	\$100	
Total Estimated Revenues-----	\$13,100	
Total Estimated Funds Available-----		\$29,375

B. BUDGET EXPENDITURES:

Personnel		
Unemployment Insurance	\$0	
Worker's Compensation	\$7,000	
TOTAL Personnel-----		\$7,000

Contractual Services:		
Liability Insurance	\$5,000	
General Insurance	\$5,000	
Other	\$0	
TOTAL CONTRACTUAL SERVICES-----		\$10,000

Total Estimated Expenditures/Appropriations-----	\$17,000	
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Estimated Cash on Hand March 31, 2005-----	\$12,375
Estimated Appropriations and Cash on Hand (Insurance Fund.)-----	\$29,375

V. Trust Fund

Beginning Cash on Hand April 1, 2004	\$23,225
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A. ESTIMATED REVENUES

Property Tax	\$0	
Interest	\$450	
Total Estimated Revenues-----		\$450
Total Estimated Funds Available-----		\$23,675

B. BUDGET EXPENDITURES:

Personnel		
	\$0	
TOTAL Personnel-----		\$0

Contractual Services:		
Public Safety	\$23,350	
	\$0	
TOTAL CONTRACTUAL SERVICES-----		\$23,350

Total Estimated Expenditures/Appropriations-----		\$23,350
Estimated Cash on Hand March 31, 2005-----		\$325
Estimated Appropriations and Cash on Hand (Trust Fund.)-----		\$23,675

Section 3: That the amount appropriated for use for township purposes for the fiscal year beginning April 1, 2004 ending March 31, 2005 shall be as follows:

FOR THE FISCAL YEAR ENDING MARCH 31, 2005

BY FUND AND DIVISION

GENERAL TOWN FUND:

Administration Division	\$115,750	
Cemetery Division	\$2,500	
Contingencies	\$0	
Total General Town Fund-----		\$118,250

GENERAL ASSISTANCE FUND:

Administration Division	\$350	
Home Relief Division	\$14,000	
Contingencies	\$0	
Total General Assistance Fund-----		\$14,350

ILLINOIS MUNICIPAL RETIREMENT FUND -----		\$12,500
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INSURANCE FUND

 \$17,000

TRUST FUND

 \$23,350

TOTAL APPROPRIATIONS

\$185,450

Section 4: 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 amount of **\$185,450** for fiscal year April 1, 2004 ending March 31, 2005.

Section 5: 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.

Adopted this 10th day of APRIL, 2004 by the TOWNSHIP BOARD OF COMPROMISE TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 5

Nays: 0

Absent: 0

Earl Buesting
(Township Clerk)

Michael Bahl
(Township Supervisor)

FILED

MAY 20 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Form 2a

COMPROMISE ROAD DISTRICT

CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

I, **EARL BUENTING**, do hereby certify that I am the Town Clerk, duly elected, qualified and acting in and for the said Compromise Township, Champaign County, Illinois and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said road district for the fiscal year 2004 - 2005, as adopted this 10th of May 2004.

I, **MICHAEL BABB**, Supervisor of said Compromise Township and being the Chief Fiscal Officer thereof, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said Budget & Appropriation 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 (IRS, Ch. 120, §643) and on behalf of Compromise Township Road District, Champaign County, Ill.

DATED THIS 10TH DAY OF MAY, 2004.

Earl Buenting

EARL BUENTING, Township Clerk
Michael Babb

MICHAEL BABB, Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, 2004.

County Clerk

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

FILED

MAY 20 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Form # 2

Ordinance No. 04-2

COPY # ___

COMPROMISE TOWNSHIP ROAD DISTRICT

**BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005
OF COMPROMISE TOWNSHIP ROAD DISTRICT**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled 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 COMPROMISE Road District, be and the same are hereby appropriated for the road purposes of COMPROMISE Township 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 budget containing an estimate of receipts and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND and CONSTRUCTION OR REPAIR OF BRIDGES FUND

I. GENERAL ROAD FUND

Beginning Cash on Hand, April 1, 2004 ----- \$52,000

A. ESTIMATED REVENUES:

Property tax	\$58,000	
Maintenance Fees	\$0	
Rental	\$0	
Interest	\$1,000	
Material Sales	\$0	
Transfer from Town-FRS Fund	\$0	
Miscellaneous Income		
Personal Property Replacement Tax	\$23,000	
Total Estimated Revenues		\$82,000
Total Estimated Funds Available		\$134,000

B. BUDGET EXPENDITURES:

1. ADMINISTRATIVE DIVISION:

Personal Services:	
Salaries	\$0
Social Security Tax	\$2,900
Health Insurance	\$2,700
TOTAL PERSONAL SERVICES	\$5,600

Contractual Services:	
Workmen's Comp. Ins.	\$0
Liability Insurance	\$0
General Insurance	\$0
Telephone	\$0
Travel Expense	\$0
Postage	\$0
Printing-Publishing	\$0
Accounting Services	\$0
Legal Services	\$0
Official Bond	\$0
TOTAL CONTRACTUAL SERVICES	\$0

Commodities	
Office Supplies	\$0
TOTAL COMMODITIES	\$0

Other expenses	
Miscellaneous Expense	\$0
TOTAL OTHER EXPENSES	\$0

TOTAL FOR ADMINISTRATIVE DIVISION----- \$5,600

2. ROAD DIVISION:

Personal Services:	
Salaries - hourly labor	\$38,000
TOTAL PERSONAL SERVICES	\$38,000

Contractual Services:	
Maintenance-Roads	\$0
Snow Removal	\$0
Rental	\$0
Engineering Services	\$0
COLDMIX	\$0
TOTAL CONTRACTUAL SERVICES	\$0

Commodities:	
Gasoline - Oil	\$4,000
Maintenance Supplies	\$10,000
Operation Supplies	\$0
Discal Fuel	\$0
Lights & Heat	\$0
Gas-Heat shed	\$0
TOTAL COMMODITIES	\$14,000

Capital Outlay:	
Improvement - Road signs	\$0
Culverts	\$0
Street Lights	\$1,100
TOTAL CAPITAL OUTLAY	\$1,100

TOTAL FOR ROAD DIVISION----- \$53,100

3. BRIDGE DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance-Bridges	\$5,000
Rental	\$0
Engineering Services	\$0
TOTAL CONTRACTUAL SERVICES	\$5,000

Commodities:	
Gasoline - Oil	\$0
Maintenance Supplies	\$0
Operating Supplies	\$0
Capital Outlay improvements - bridges	\$0
TOTAL COMMODITIES	\$0

TOTAL FOR BRIDGE DIVISION----- \$5,000

4. BUILDING DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
Maintenance Buildings	\$30,000
Utilities	\$0
TOTAL CONTRACTUAL SERVICES	\$30,000

Commodities:	
Maintenance Supplies	\$0
Operation Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Building	\$0
TOTAL CAPITAL OUTLAY	\$0

TOTAL FOR BUILDING DIVISION----- \$30,000

5. EQUIPMENT DIVISION:

Personal Services:	
Salaries	\$0
TOTAL PERSONAL SERVICES	\$0

Contractual Services:	
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Maintenance - Vehicles	\$0
Maintenance - Equipment	\$18,000
TOTAL CONTRACTUAL SERVICES	\$18,000

Commodities:	
Maintenance Supplies	\$0
Operation Supplies	\$0
TOTAL COMMODITIES	\$0

Capital Outlay:	
Machinery Loan Payment	\$0
Equipment	\$21,300
TOTAL CAPITAL OUTLAY	\$21,300

TOTAL FOR EQUIPMENT DIVISION	\$39,300		
Provisions for Contingencies	\$0		
Total Estimated Expenditures/Appropriation		\$133,000	
Estimated Cash on Hand March 31, 2005		\$1,000	
Estimated Appropriations and Cash on Hand (GENERAL ROAD FUND)			\$134,000

II. PERMANENT ROAD FUND

Beginning Cash on Hand April 1, 2004	\$69,000
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A. ESTIMATED REVENUES:

Property Tax	\$35,000		
Interest	\$500		
Personal Property Replacement Tax	\$0		
Total Estimated Revenues		\$35,500	
Total Estimated Funds Available			\$104,500

B. BUDGET EXPENDITURES:

Personal Services:		
Salaries	\$0	
Social Security Tax	\$0	
TOTAL PERSONAL SERVICES		\$0

Contractual Services:		
Maintenance-Roads	\$25,000	
Rental	\$5,000	
Engineering Services	\$0	
Maintenance-Roads	\$0	
TOTAL CONTRACTUAL SERVICES		\$30,000

Commodities:		
Gasoline - Oil	\$12,000	
Maintenance oil and chips	\$10,000	
Operating Supplies	\$3,000	
Operation of machinery	\$0	
TOTAL COMMODITIES		\$25,000

Capital Outlay:		
Improving Roads-oil	\$0	
Spread Oil	\$0	
Rock & gravel	\$30,000	
TOTAL CAPITAL OUTLAY		\$30,000

Provision for Contingencies-----	\$0		
Total Estimated Expenditures/Appropriations-----		\$85,000	
Estimated Cash on Hand March 31, 2005-----		\$19,500	
Estimated Appropriations and Cash on Hand (PERMANANT ROAD FUND)-----			\$104,500

III. EQUIPMENT AND BUILDING FUND

Beginning Cash on Hand April 1, 2004-----		\$6,300	
			\$0

A. ESTIMATED REVENUES:

Property Tax	\$6,200		
Interest Tax	\$100		
Total Estimated Revenues-----		\$6,300	
Total Estimated Funds Available-----			\$12,600

B. BUDGET EXPENDITURES:

Capital Outlay	\$0		
Vehicles & Equipment	\$12,600		
Building materials	\$0		
Tanks	\$0		
TOTAL CAPITAL OUTLAY-----		\$12,600	

Total Estimated Expenditures/Appropriations-----		\$12,600	
Estimated Cash on Hand March 31, 2005-----		\$0	
Estimated Expenditures and Cash on Hand (Equipment & Building Fund)-----			\$12,600

**IV. CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY**

Beginning Cash on Hand April 1, 2004----- \$15,750

A. ESTIMATED REVENUES:

<u>Property Tax</u>	\$8,500	
<u>Interest</u>	\$200	
<u>Personal Property Replacement Tax</u>	\$0	
Total Estimated Revenues		\$8,700

Total Estimated Funds Available----- \$24,450

B. BUDGET EXPENDITURES:

<u>Contractual Services</u>		
<u>Maintenance - Bridges</u>	\$0	
	\$0	
TOTAL CONTRACTUAL SERVICES		\$0

<u>Capital Outlay</u>		
<u>Improvements - Bridge (Contract #)</u>	\$24,450	
TOTAL CAPITAL OUTLAY		\$24,450

Provisions for Contingencies-----	\$0	
Total Estimated Expenditures/Appropriations-----		\$24,450
Estimated Cash on Hand March 31, 2005-----		\$0
Estimated Expenditures and Cash on Hand (CONSTRUCTION OR REPAIR OF BRIDGES FUND)-----		\$24,450

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

GENERAL ROAD FUND:

<u>Administration Division</u>	\$5,600	
<u>Road Division</u>	\$53,100	
<u>Bridge Division</u>	\$5,000	
<u>Building Division</u>	\$30,000	
<u>Equipment Division</u>	\$39,300	
<u>Contingencies</u>	\$0	
TOTAL GENERAL ROAD FUND -----		\$133,000

PERMANENT ROAD FUND----- \$85,000

EQUIPMENT AND BUILDING FUND----- \$12,600

**CONSTRUCTION OR REPAIR OF BRIDGES AT
JOINT EXPENSE OF COUNTY**----- \$24,450

TOTAL APPROPRIATIONS----- \$255,050

Section 4: 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 amount of **\$255,050** for fiscal year April 1, 2004 and ending March 31, 2005.

Section 5: 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 6: That section 3 shall be and is a summary of the annual appropriation Ordinance of this road district, passed by the Township Board 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 10th day of APRIL, 2004 by the TOWNSHIP BOARD OF COMPROMISE TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 5

Nays: 0

Absent: 0

Earl Buenting
(Township Clerk)

Michael Bobb
(Township Supervisor)