

Form #2

ORDINANCE No. 02-1

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**FILED**

APR 30 2004

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**EAST BEND TOWNSHIP**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005  
OF EAST BEND TOWNSHIP**

Now be it Ordained by the Township Board of the EAST BEND 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 East Bend Township, be and the same are hereby appropriated for the road purposes of East Bend 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 and GENERAL ASSISTANCE FUND**

**I. GENERAL TOWN FUND**

Beginning Cash on Hand, April 1, 2004

**\$ 80,221.31**

**A. ESTIMATED REVENUES:**

Property tax	\$ 50,500.00	
Rental	\$300.00	
Interest	\$ 1,300.00	
Miscellaneous Income	\$ 1,000.00	
Personal Property Replacement Tax	\$1,000.00	
<b>Total Estimated Revenues</b>	<b>\$ 54,100.00</b>	
<b>Total Estimated Funds Available</b>		<b>\$ 134,321.31</b>

**B. BUDGET EXPENDITURES:**

**1. ADMINISTRATIVE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$35,000.00
Social Security Tax & Medicare	\$13,000.00
Unemployment Comp. Ins.	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$48,000.00</b>

<b>CONTRACTUAL SERVICES:</b>	
Accounting Services	\$2,500.00
Dues	\$400.00
General Insurance	\$4,600.00
Rental	\$50.00
Legal Services	\$2,000.00
Liability Insurance	\$0.00
Printing-Publishing	\$600.00
Maintenance-Building	\$10,000.00

Maintenance-Equipment	\$0.00
Postage	\$300.00
Travel & Training Expense	\$0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$20,450.00</b>

<b>Commodities</b>	
Office Supplies	\$400.00
Maintenance Supplies	\$75.00
Operating Supplies	\$100.00
Publications	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$575.00</b>

Other expenses	
Miscellaneous Expense	\$3,000.00
Election Expense	\$100.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,100.00</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** \$72,125.00

**2.CEMETARY DIVISION**

<b>Personal Services:</b>	
Salaries	\$2,200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,200.00</b>

<b>Contractual Services:</b>	
Maintenance-Vehicles	\$0.00
Maintenance-Grounds	\$0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0.00</b>

<b>Commodities:</b>	
Gasoline-Oil	\$0.00
Maintenance-Supplies	\$0.00
Operation Supplies	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$0.00</b>

<b>Capital Outlay:</b>	
Land	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>

**TOTAL FOR CEMETERY DIVISION** \$2,200.00

Provisions for Contingencies	\$4,000.00	
Total Estimated Expenditures/Appropriation		\$78,325.00
Estimated Cash on Hand March 31, 2005		\$61,325.00
Estimated Appropriations and Cash on Hand (GENERAL TOWN FUND)		\$147,400.00

**II.GENERAL ASSISTANCE FUND**

Beginning Cash on Hand April 1, 2004 \$14,106.44

**A. ESTIMATED REVENUES**

Property Tax	\$0.00
Interest	\$200.00

Personal Property Replacement Tax	\$0.00	
Total Estimated Revenues	\$200.00	
Total Estimated Funds Available		\$14,306.44

**B. BUDGET EXPENDITURES:**

<b>Personal Services:</b>		
Salaries Hourly Labor & SS Tax	\$0.00	
Social Security Tax	\$0.00	
<b>TOTAL PERSONAL SERVICES</b>		\$0.00
<b>Contractual Services:</b>		
Maintenance-Equipment	\$0.00	
Rental	\$0.00	
Printing-Publishing	\$0.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		\$0.00
<b>Commodities:</b>		
Office Supplies	\$0.00	
Operating Supplies	\$0.00	
<b>TOTAL COMMODITIES</b>		\$0.00
<b>Capital Outlay:</b>		
Equipment	\$0.00	
<b>TOTAL CAPITAL OUTLAY</b>		\$0.00
<b>TOTAL FOR ADMINISTRATIVE DIVISION</b>		\$0.00

**2. HOME RELIEF DIVISION**

<b>Contractual Services:</b>		
Physicians Services	2,000.00	
Hospital (In-Patient)	2,000.00	
Hospital (Out-Patient)	200.00	
Drugs	100.00	
Dental Care	0.00	
Insurance	750.00	
Funeral and Burial	275.00	
Fuel (Cooking and Heating)	500.00	
Light & Water	200.00	
Shelter	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		\$6,025.00

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:

FOR THE FISCAL YEAR ENDING MARCH 31, 2005  
BY FUND AND DIVISION

<b>GENERAL TOWN FUND:</b>		
Administration Division	\$55,750.00	
Cemetery Division	\$2,900.00	
Contingencies	\$4,000.00	
<b>TOTAL TOWN FUND</b>		<b>\$62,650.00</b>

<b>GENERAL ASSISTANCE FUND</b>		
Administration Division	\$0.00	
Home Relief Division	\$6,025.00	
Contingencies	\$2,000.00	
<b>TOTAL TOWN FUND</b>		<b>\$8,025.00</b>

**TOTAL APPROPRIATIONS** **\$70,675.00**

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 70675.00. for fiscal year April 1, 2004 and ending March 31, 2005.

Sections 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 town fund, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

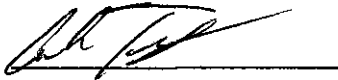
Section 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 13th day of April, 2004 by the TOWNSHIP TRUSTEES OF EAST BEND TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

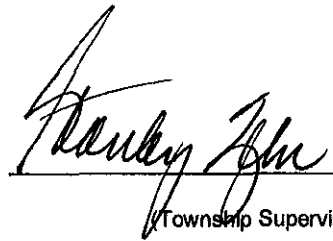
Ayes: 5

Nays: 0

Absent: 0



(Township Clerk)



(Township Supervisor)

**FILED**

APR 30 2004

**EAST BEND ROAD DISTRICT  
CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

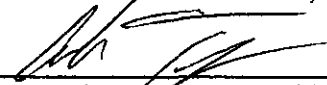
*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

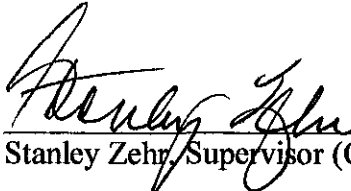
I, **AMANDA TRYON**, do hereby certify that I am the Town Clerk, duly elected, qualified and acting in and for East Bend Township, Champaign County, IL and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said township for the fiscal year 2004-2005, as duly passed by the Board of Trustees of East Bend Township on the 13<sup>th</sup> of April, 2004.

I, **STANLEY ZEHR**, Supervisor of said East Bend 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 East Bend Township, Champaign County, Illinois.

**DATED THIS 13<sup>TH</sup> DAY OF APRIL, 2004**

  
\_\_\_\_\_  
Amanda Tryon, Township Clerk

  
\_\_\_\_\_  
Stanley Zehr, 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**

**APR 30 2004**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

Form #2

**ORDINANCE No. 01-2**

Copy#\_\_\_

**EAST BEND TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2003-2004  
OF EAST BEND TOWNSHIP ROAD DISTRICT**

Now be it Ordained by the Township Board of the EAST BEND 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 East Bend Road District, be and the same are hereby appropriated for the road purposes of East Bend 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

**\$ 40,059.30**

**A. ESTIMATED REVENUES:**

Property tax	\$ 49,500.00	
Maintenance Fees	\$ 0.00	
Rental	\$ 0.00	
Interest	\$ 600.00	
Insurance Rebate	\$ 0.00	
Material Sales	\$ 0.00	
Miscellaneous Income MFT Transfer	\$ 8,800.00	
Personal Property Replacement Tax	\$ 0.00	
<b>Total Estimated Revenues</b>	<b>\$ 58,900.00</b>	
<b>Total Estimated Funds Available</b>		<b>\$ 98,959.30</b>

**B. BUDGET EXPENDITURES:**

**1. ADMINISTRATIVE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0.00
Social Security Tax & Medicare	\$0.00
Unemployment Comp. Ins.	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>

**CONTRACTUAL SERVICES:**

Workmen's Comp. Ins.	\$400.00
Liability Insurance	\$3,000.00
General Insurance	\$3,000.00
Telephone	\$1,800.00
Travel & Training Expense	\$700.00
Street Lights	\$900.00
Printing-Publishing	\$100.00
Accounting Services	\$0.00
Electricity	\$1,800.00
Legal Services	\$200.00
LP Gas Heat	\$2,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,900.00</b>

<b>Commodities</b>	
Office Supplies, Computer & Printer	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$0.00</b>

**Other expenses**

Miscellaneous Expense	\$0.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>

**TOTAL FOR ADMINISTRATIVE DIVISION**

**\$13,900.00**

**2. ROAD DIVISION:**

<b>Personal Services:</b>	
Salaries hourly labor & social security tax	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>

<b>Contractual Services:</b>	
Maintenance-Roads	\$0.00
Snow Removal	\$0.00
Rental	\$2,000.00
Engineering Services	\$0.00
Equipment	\$0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,000.00</b>

<b>Commodities:</b>	
Gasoline-Oil	\$0.00
Maintenance-Supplies	\$28,000.00
Operation Supplies	\$6,059.00
Diesel Fuel	\$0.00
Small Tools	\$3,500.00
Equipment	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$37,559.00</b>
<b>Capital Outlay:</b>	
Equipment	\$13,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$13,000.00</b>

**TOTAL FOR ROAD DIVISION** \$52,559.00

**3. BRIDGE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>

<b>Contractual Services:</b>	
Maintenance-Bridges	\$0.00
Rental	\$0.00
Engineering Services	\$0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0.00</b>

<b>Commodities:</b>	
Gasoline-Oil	\$0.00
Maintenance Supplies	\$0.00
Operating Supplies	\$0.00
Capital Outlay improvement-bridges	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$0.00</b>

**TOTAL FOR BRIDGE DIVISION** \$0.00

**4. BUILDING DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>

<b>Contractual Services:</b>	
Maintenance Buildings	\$0.00
Utilities	\$0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0.00</b>

<b>Commodities:</b>	
Maintenance Supplies	\$0.00
Operation Supplies	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$0.00</b>

<b>Capital Outlay:</b>	
Building	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>

**TOTAL FOR BUILDING DIVISION** \$0.00

**5. EQUIPMENT DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>

<b>Contractual Services:</b>	
Maintenance - Vehicles	\$5,000.00
Maintenance - Equipment	\$5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,000.00</b>

<b>Commodities:</b>	
Maintenance Supplies	\$0.00
Operation Supplies	\$0.00
<b>TOTAL COMMODITIES</b>	<b>\$0.00</b>

<b>Capital Outlay:</b>	
Equipment	\$21,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$21,000.00</b>

**TOTAL FOR EQUIPMENT DIVISION** \$31,000.00

<b>Provisions for Contingencies</b>	\$1,500.30	
<b>Total Estimated Expenditures/Appropriation</b>		\$98,959.30
<b>Estimated Cash on Hand March 31, 2004</b>		\$0.00
<b>Estimated Appropriations and Cash on Hand (GENERAL ROAD FUND)</b>		\$98,959.30

**II. PERMANENT ROAD FUND**

Beginning Cash on Hand April 1, 2004 \$36,648.35

**A. ESTIMATED REVENUES**

Property Tax	\$24,000.00	
Interest	\$350.00	
Personal Property Replacement Tax	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$24,350.00</b>
<b>Total Estimated Funds Available</b>		<b>\$60,998.35</b>

**B. BUDGET EXPENDITURES:**

<b>Personal Services:</b>		
Salaries Hourly Labor & SS Tax	\$18,000.00	
Social Security Tax	\$1,000.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>\$19,000.00</b>
<b>Contractual Services:</b>		
Maintenance-Roads	\$1,000.00	
Rental	\$2,500.00	
Engineering Services	\$0.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,500.00</b>
<b>Commodities:</b>		
Gasoline-Oil	\$5,000.00	
Maintenance	\$8,039.35	
Operating Supplies	\$1,000.00	
Cold mix	\$1,000.00	
Diesel Fuel	\$5,000.00	
<b>TOTAL COMMODITIES</b>		<b>\$20,039.35</b>
<b>Capital Outlay:</b>		
Oil	\$8,000.00	
Culverts & pipe	\$0.00	
Spread Oil	\$2,000.00	
Rock & gravel	\$8,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 18,000.00</b>
Provision for Contingencies		<b>\$ 459.00</b>
<b>Total Estimated Expenditures/Appropriations</b>		<b>\$60,998.35</b>
Estimated Cash on Hand March 31, 2005		<b>\$0.00</b>
<b>Estimated Appropriations and Cash on Hand (PERMANENT ROAD FUND)</b>		<b>\$60,998.35</b>

**III. EQUIPMENT AND BUILDING FUND**

Beginning Cash on Hand April 1, 2004	<b>\$ 38.16</b>
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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:

<b>GENERAL ROAD FUND:</b>		
Administration Division	\$13,900.00	
Road Division	\$52,559.00	
Bridge Division	\$0.00	
Building Division	\$0.00	
Equipment Division	\$31,000.00	
Contingencies	\$1,500.30	
<b>TOTAL GENERAL ROAD FUND</b>	<b>\$98,959.30</b>	<b>\$98,959.30</b>
<b>PERMANENT ROAD FUND</b>		<b>\$60,998.35</b>
<b>EQUIPMENT AND BUILDING FUND</b>		<b>\$ 5,038.16</b>
<b>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY</b>		<b>\$ 40,675.92</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$205,671.73</b>

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 \_\_\_\_\_ for fiscal year April 1, 2004 and ending March 31, 2005.

Sections 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.

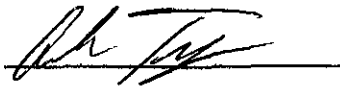
Section 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this \_\_\_\_\_th day of April, 2004 by the TOWNSHIP TRUSTEES OF EAST BEND TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 5

Nays: 0

Absent: 0



(Township Clerk)



(Township Supervisor)

**FILED**

APR 30 2004

**EAST BEND TOWNSHIP  
CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

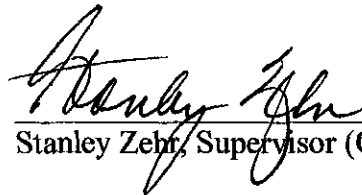
I, **AMANDA TRYON**, do hereby certify that I am the Town Clerk, duly elected, qualified and acting in and for East Bend Township, Champaign County, IL and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said township for the fiscal year 2004-2005, as duly passed by the Board of Trustees of East Bend Township on the 13<sup>th</sup> of April, 2004.

I, **STANLEY ZEHR**, Supervisor of said East Bend 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 East Bend Township, Champaign County, Illinois.

**DATED THIS 13<sup>TH</sup> DAY OF APRIL, 2004**

  
\_\_\_\_\_  
Amanda Tryon, Township Clerk

  
\_\_\_\_\_  
Stanley Zehr, 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.