

FILED

JUN 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Ogden 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 Ogden 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 Ogden Township, be and the same are hereby appropriated for the town purposes of Ogden 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 revenue and expenditures is hereby adopted for the following funds,

General Fund

Social Security

IMRF

General Assistance

<u>GENERAL TOWN FUND</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
BEGINNING BALANCE April 1, 2004	104117	120719	143542
<u>REVENUES</u>			
Property Tax	67145	72494	72420
Replacement Tax	135		
Interest Income	995	1004	1200
Rental Income			
Miscellaneous Income	313	1020	1100
TOTAL REVENUES:	68588	74518	74720
TOTAL FUNDS AVAILABLE:	172705	195237	218262
<u>EXPENDITURES</u>			
Administration	51986	51695	218262
Assessor			
Cemetery			
TOTAL EXPENDITURES:	51986	51695	218262
Contingencies			
TOTAL APPROPRIATIONS:	51986	51695	218262
ENDING BALANCE March 31, 2005	120719	143542	0

	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	25936	32000	32000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution	2632	3178	6200
Medicare Contribution	651	750	1550
Retirement Contribution			
SUBTOTAL	29219	35928	39750
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	16719	9600	29000
Maintenance Service-Equipment	250	1500	29000
Accounting Service	500	500	7000
Legal Service	200	550	1500
Postage	200	167	400
Telephone	250	150	1500
Publishing	500	100	2500
Dues	450	100	450
Travel Expenses	198	100	600
Training	250	100	1600
Utilities	1500	100	2000
Liability Insurance			
General Insurance			
Risk Management Contribution	1500	1500	7500
Contract Payment	250	300	5000
SUBTOTAL	22767	14767	88050
<u>COMMODITIES</u>			
Office Supplies		100	2000
Operating Supplies		100	1000
SUBTOTAL	0	200	3000
<u>CAPITAL OUTLAY</u>			
Building		100	13000
Equipment		200	7000
SUBTOTAL	0	300	20000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense		500	47462
Cemetery Replacement Tax			
Library Replacement Tax			
Transfer to Road and Bridge fund			20000
SUBTOTAL	0	500	67462
TOTAL ADMINISTRATION	51986	51695	218262

<u>IL MUNICIPAL RETIREMENT FUND</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
BEGINNING BALANCE April 1, 2004	0	0	0
REVENUES			
Property Tax	12328	12737	12741
Replacement Tax			
Interest income			
TOTAL REVENUES:	12328	12737	12741
TOTAL FUNDS AVAILABLE:	12328	12737	12741
EXPENDITURES			
PERSONNEL			
Retirement Contribution	12328	12737	12741
TOTAL EXPEND/APPROPRIATIONS	12328	12737	12741
ENDING BALANCE March 31, 2005	0	0	0
SOCIAL SECURITY FUND			
BEGINNING BALANCE April 1, 2004	0	0	0
REVENUES			
Property Tax	4280	4269	4415
Replacement Tax			
Interest income			
TOTAL REVENUES:	4280	4269	4415
TOTAL FUNDS AVAILABLE:	4280	4269	4415
EXPENDITURES			
PERSONNEL			
Social Security Contribution	3467	3465	3505
Medicare contribution	813	804	910
TOTAL EXPEND/APPROPRIATIONS	4280	4269	4415
ENDING BALANCE March 31, 2005	0	0	0

<u>GENERAL ASSISTANCE FUND</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
BEGINNING BALANCE April 1, 2004	55972	55594	58480
<u>REVENUES</u>			
Property Tax	9982	10310	10825
Grants-State			
Interest income	751	569	650
TOTAL REVENUES:	10733	10879	11475
TOTAL FUNDS AVAILABLE:	66705	66473	69955
<u>EXPENDITURES</u>			
Administration			
Home Relief	11111	7993	69955
Transfer to Town Fund			
TOTAL EXPENDITURES	11111	7993	69955
Contingencies			
TOTAL APPROPRIATIONS:	11111	7993	69955
ENDING BALANCE March 31, 2005	55594	58480	0

<u>ADMINISTRATION</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<u>PERSONNEL</u>			
Salaries			
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
Other Professional Services			
SUBTOTAL	0	0	0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service - Building			
Maintenance Service-Equip			
Other Professional Services			
Postage			
Telephone			
Publishing			
Printing			
Travel Expenses			
Rentals			
SUBTOTAL	0	0	0
<u>COMMODITIES</u>			
Maintenance Supplies-Building			
Maintenance Supplies-Equip			
Office Supplies			
Operating Supplies			
SUBTOTAL			
<u>CAPITAL OUTLAY</u>			
Equipment			
SUBTOTAL			
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			
SUBTOTAL			
TOTAL ADMINISTRATION:	0	0	0

<u>HOME RELIEF</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
<u>CONTRACTUAL SERVICES</u>			
Physician Service			3000
Hospital Service-In Patient			4000
Hospital Service-Out Patient			5000
Dental Service			
Other Medical Services			5000
Funeral & Burial Service			2000
Shelter			5000
Utilities			5000
SUBTOTAL	0	0	29000
<u>COMMODITIES</u>			
Food			8000
Personal Incidentals			3000
Household Incidentals			3000
Flat Grant			3000
Drugs			
Fuel			
SUBTOTAL	0	0	17000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	11111	7993	23955
Catastrophic Insurance			
SUBTOTAL	11111	7993	23955
TOTAL HOME RELIEF	11111	7993	69955

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 2, 2004, and ending March 31, 2005 by fund shall be as follows:

General Town Fund	<u>218,262.00</u>
Audit Fund	<u> </u>
Insurance Fund	<u> </u>
Social Security Fund	<u>4,415.00</u>
Illinois Municipal Retirement Fund (IMRF)	<u>12,741.00</u>
General Assistance Fund	<u>69,955.00</u>
Cemetery Fund	<u> </u>
TOTAL APPROPRIATIONS:	<u>305,373.00</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 **THREE HUNDRED FIVE THOUSAND THREE HUNDRED SEVENTY-THREE Dollars (\$305,373.00)** for the fiscal year beginning April 1, 2004, 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 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 ____ day of _____, 2004, pursuant to a roll call vote by the Board of Trustees of Ogden Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Charles J. Paul</u>	✓	_____	_____
<u>Mike Kelly</u>	✓	_____	_____
<u>David McHamilton</u>	✓	_____	_____
<u>Dorey Bluh</u>	✓	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Thomas R. Feiler
Town Clerk

Robert McMahon
Chairman

FILED

JUN 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ogden 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 8 day of June, 2004.

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

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

Dated this 8 day of June, 2004.

Thomas R. Peters
Town Clerk

Filed this 11th day of June, 2004.

Mark Sheldon
County Clerk

FILED

JUN 11 2004

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

Mark Sheldon
CHAMPAIGN COUNTY CLERK

The undersigned, Supervisor, Chief Fiscal Officer, of Ogden 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 Ogden Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of June, 2004.

Robert Mc Mahon

Supervisor-Chief Fiscal Officer

Filed this 11th day of June, 2004.

Mark Sheldon

County Clerk

FILED

JUN 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. _____

An ordinance appropriating for all road purposes for Ogden Township, 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 Trustee of Ogden 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 Ogden Township Road District, be and the same are hereby appropriated for the road purposes of Ogden 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 revenue and expenditures is hereby adopted for the following funds,

General Road

Permanent Road

Social Security

Joint Bridge

Equipment & Building

Illinois Municipal Retirement

<u>GENERAL ROAD FUND</u>	2002-2003	2003-2004	2004-2005
	Actual	Actual	Budgeted
BEGINNING BALANCE April 1, 2004	85322	115445	139292
<u>REVENUES</u>			
Property Tax	45857	45867	46395
Replacement Tax			
Interest Income	1468	2480	3200
Maintenance Fees		7500	8500
Rental Income			
Miscellaneous Income	3855	5193	750
TOTAL REVENUES:	51180	61040	58845
TOTAL FUNDS AVAILABLE:	136502	176485	198137
<u>EXPENDITURES</u>			
Administration	8000	7934	8000
Maintenance	13057	29259	190137
TOTAL EXPENDITURES:	21057	37193	198137
Contingencies			
TOTAL APPROPRIATIONS:	21057	37193	198137
ENDING BALANCE March 31, 2005	115445	139292	0

	<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	8000	7934	8000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
SUBTOTAL	8000	7934	8000
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			
Legal Service			
Postage			
Telephone			
Publishing			
Printing			
Travel Expenses			
Training			
Liability			
General Insurance			
Risk Management Contribution			
Contract Payment			
SUBTOTAL	0	0	0
<u>COMMODITIES</u>			
Office Supplies			
Operating Supplies			
SUBTOTAL	0	0	0
<u>CAPITAL OUTLAY</u>			
Equipment			
SUBTOTAL	0	0	0
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			
Municipal Replacement Tax			
SUBTOTAL	0	0	0
TOTAL ADMINISTRATION	8000	7934	8000

<u>MAINTENANCE</u>	2002-2003	2003-2004	2004-2005
<u>PERSONNEL</u>	Actual	Actual	Budgeted
Salaries		18000	20000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
SUBTOTAL	0	18000	20000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building			5000
Maintenance Service-Equipment	3000		4000
Maintenance Service-Vehicle	2000	500	2500
Maintenance Service-Road		500	60000
Maintenance Service - Snow Removal		233	30000
Engineering Service			
Utilities			
Rentals			
Contract Payment			
SUBTOTAL	5000	1233	101500
<u>COMMODITIES</u>			
Maintenance Supplies-Building			1000
Maintenance Supplies-Equipment			1000
Maintenance Supplies-Vehicle			2000
Maintenance Supplies-Road	2000	1000	16000
Maintenance Supplies-Snow Removal	3057	2500	5000
Maintenance Supplies-Bridge		2526	7537
Operating Supplies	1000	1000	100
Gasoline	1000	3000	10000
Diesel Fuel	1000		6000
Lubricants			
SUBTOTAL	8057	10026	48637
<u>CAPITAL OUTLAY</u>			
Building			
Vehicles		19530	20000
Equipment			
SUBTOTAL	0		20000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			
 TOTAL MAINTENANCE:	 13057	 29259	 190137

<u>IL MUNICIPAL RETIREMENT FUND</u>	<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
BEGINNING BALANCE April 1, 2004	0	0	0
<u>REVENUES</u>			
Property Tax	1199	1237	1241
Replacement Tax			
Interest income			
TOTAL REVENUES:	1199	1237	1241
TOTAL FUNDS AVAILABLE:	1199	1237	1241
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Retirement Contribution	1199	1237	1241
TOTAL EXPEND/APPROPRIATIONS	1199	1237	1241
ENDING BALANCE March 31, 2005	0	0	0
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE April 1, 2004	0	0	0
<u>REVENUES</u>			
Property Tax	2140	2221	2225
Replacement Tax			
Interest income			
TOTAL REVENUES:	2140	2221	2225
TOTAL FUNDS AVAILABLE:	2140	2221	2225
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	2140	2221	2225
Medicare contribution			
TOTAL EXPEND/APPROPRIATIONS	2140	2221	2225
ENDING BALANCE March 31, 2005	0	0	0

PERMANENT ROAD FUND	2002-2003	2003-2004	2004-2005
BEGINNING BALANCE April 1, 2004	Actual	Actual	Budgeted
	0	0	0
REVENUES			
Property Tax	45100	45169	46648
Interest Income	606	620	628
Miscellaneous			
<hr/>			
TOTAL REVENUES:	45706	45789	47276
TOTAL FUNDS AVAILABLE:	45706	45789	47276
<hr/>			
PERSONNEL			
Salaries			
<hr/>			
SUBTOTAL	0	0	0
<hr/>			
CONTRACTUAL SERVICES			
Maintenance Service-Road	40000	38000	42000
Engineering Service	5706	7789	5276
Rentals			
<hr/>			
SUBTOTAL	45706	45789	47276
<hr/>			
COMMODITIES			
Maintenance Supplies-Road			
Operating Supplies			
Gasoline			
Diesel Fuel			
Lubricants			
<hr/>			
SUBTOTAL	0	0	0
<hr/>			
OTHER EXPENDITURES			
Miscellaneous Expense			
<hr/>			
SUBTOTAL			
TOTAL EXPENDITURES:	45706	45789	47276
Contingencies			
<hr/>			
TOTAL APPROPRIATIONS:	45706	45789	47276
<hr/>			
ENDING BALANCE March 31, 2005	0	0	0

<u>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY</u>	<u>2002-2003 Actual</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budgeted</u>
BEGINNING BALANCE April 1, 2004	97345	105098	114772
<u>REVENUES</u>			
Property Tax	11025	11376	11950
Interest Income	1353	581	650
TOTAL REVENUES:	12378	11957	12600
TOTAL FUNDS AVAILABLE:	109723	117055	127372
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service - Bridge (Contract # _____ with _____ County for Bridge # _____)	4625	2283	127372
Maintenance Service - Bridge			
SUBTOTAL	4625	2283	127372
<u>CAPITAL OUTLAY</u>			
Improvement - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Improvement - Bridge			
SUBTOTAL			
TOTAL EXPENDITURES:	4625	2283	127372
Contingencies			
TOTAL APPROPRIATIONS:	4625	2283	127372
ENDING BALANCE March 31, 2005	105098	114772	0

<u>EQUIPMENT & BUILDING FUND</u>	2002-2003 Actual	2003-2004 Actual	2004-2005 Budgeted
BEGINNING BALANCE April 1, 2004	0	0	0
<u>REVENUES</u>			
Property Tax	5022	5055	5174
Replacement Tax			
Interest Income			
Miscellaneous			
TOTAL REVENUES:	5022	5055	5174
TOTAL FUNDS AVAILABLE:	5022	5055	5174
<u>CONTRACTUAL SERVICES</u>			
Contract Payment			
<u>DEBT SERVICE</u>			
Principal Payment			
Interest Expense			
SUBTOTAL			
<u>CAPITAL OUTLAY</u>			
Building	3000	3000	3000
Equipment	2022	2055	2174
Vehicles			
SUBTOTAL	5022	5055	5174
TOTAL EXPENDITURES:	5022	5055	5174
Contingencies			
TOTAL APPROPRIATIONS:	5022	5055	5174
ENDING BALANCE March 31, 2005	0	0	0

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:

6	General Road Fund	<u>198137</u>
21	Audit Fund	<u> </u>
22	Insurance Fund	<u> </u>
23	Illinois Municipal Retirement Fund (IMRF)	<u>1241</u>
24	Social Security Fund	<u>2225</u>
25	Permanent Road Fund	<u>47276</u>
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>127372</u>
27	Equipment & Building Fund	<u>5174</u>
	<u> </u> Fund	
	TOTAL APPROPRIATIONS:	<u>381425</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 THREE HUNDRED EIGHTY-ONE THOUSAND FOUR HUNDRED TWENTY-FIVE---Dollars (\$381,425.00) 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 8 day of June, 2004, pursuant to a roll call vote by the Board of Trustees of Ogden Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Chuck J. Cook</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Mike [unclear]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>David [unclear]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Ray [unclear]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Thomas R. [unclear]
Town Clerk

Robert Mc [unclear]
Chairman

FILED

JUN 11 2004

Mark S. Shelton
CHAMPAIGN COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Ogden 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 Ogden Township Road District, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9 day of June, 2004.

Robert McMahon

Supervisor-Chief Fiscal Officer

Filed this _____ day of _____, 2004.

County Clerk

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 Ogden 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 March 31, 2005, as adopted this ____ day of _____, 2004.

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

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

Dated this 8 day of June, 2004.

Thomas R. Gentry

Town Clerk

Filed this _____ day of _____, 2004.

County Clerk