

FILED

JUN 18 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2

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

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

General Town Fund

General Assistance Fund

Insurance Fund

		2004-2005 <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>	
	BEGINNING BALANCE	54,803
	April 1, 2004	
	<u>REVENUES</u>	
311	Property Tax	45,086
342	Replacement Tax	0
381	Interest Income	2,000
382	Rental Income	0
389	Miscellaneous Income	0
	TOTAL REVENUES:	47,086
	TOTAL FUNDS AVAILABLE:	101,889
	<u>EXPENDITURES</u>	
1-11	Administration	81,760
	TOTAL EXPENDITURES:	81,760
	Contingencies	0
	TOTAL APPROPRIATIONS:	81,760
	ENDING BALANCE	20,129
	March 31, 2005	

		2004-2005 <u>Budgeted</u>
1-11	<u>ADMINISTRATION</u>	
	<u>PERSONNEL</u>	
410	Salaries	39,360
451	Health Insurance	1,500
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	3,000
462	Medicare Contribution	800
463	Retirement Contribution	0
		44,660
	<u>CONTRACTUAL SERVICES</u>	
511	Maintenance Service-Building	5,000
512	Maintenance Service-Equipment	5,000
531	Accounting Service	2,000
533	Legal Service	5,000
551	Postage	100
552	Telephone	500
553	Publishing	400
554	Printing	0
561	Dues	400
562	Travel Expenses	2,000
563	Training	1,000

571	Utilities	1,500
591	Liability Insurance	5,000
592	General Insurance	2,000
593	Risk Management Contribution	0
599	Contract Payment	0

		29,900
<u>COMMODITIES</u>		
651	Office Supplies	500
652	Operating Supplies	0

		500
<u>CAPITAL OUTLAY</u>		
820	Building	4,000
830	Equipment	0

		4,000
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	2,700
912	Cemetery Replacement Tax	0
913	Library Replacement Tax	0

		2,700
TOTAL ADMINISTRATION:		81,760

12 **INSURANCE FUND**

BEGINNING BALANCE	April 1, 2004	0
<u>REVENUES</u>		
311	Property Tax	5,640
381	Interest Income	0
387	Dividend Income	0

TOTAL REVENUES:		5,640
TOTAL FUNDS AVAILABLE:		5,640
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
453	Unemployment Insurance	0
454	Worker's Compensation	0

		0
	<u>CONTRACTUAL SERVICES</u>	
591	Liability Insurance	5,640
592	General Insurance	0
593	Risk Management Contribution	0

		5,640
	TOTAL EXPEND/APPROPRIATION:	5,640
ENDING BALANCE	March 31, 2005	0

			2004-2005 Budgeted
15	<u>GENERAL ASSISTANCE FUND</u>		
	BEGINNING BALANCE	April 1, 2004	61,417
	<u>REVENUES</u>		
311	Property Tax		0
347	Grants-State		2,500
381	Interest Income		0

	TOTAL REVENUES:		2,500
	TOTAL FUNDS AVAILABLE:		63,917
	<u>EXPENDITURES</u>		
15-11	Administration		0
15-31	Home Relief		40,000

	TOTAL EXPENDITURES:		40,000
	Contingencies		0
	TOTAL APPROPRIATIONS:		40,000
ENDING BALANCE	March 31, 2005		23,917

			2004-2005 Budgeted
15-11	<u>ADMINISTRATION</u>		
	<u>PERSONNEL</u>		
410	Salaries		0
451	Health Insurance		0
453	Unemployment Insurance		0
454	Worker's Compensation		0
461	Social Security Contribution		0
462	Medicare Contribution		0
463	Retirement Contribution		0

			0

<u>CONTRACTUAL SERVICES</u>		
511	Maintenance Service-Building	0
512	Maintenance Service-Equipment	0
549	Other Professional Services	0
551	Postage	0
552	Telephone	0
553	Publishing	0
554	Printing	0
562	Travel Expenses	0
594	Rentals	0

		0
<u>COMMODITIES</u>		
611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
651	Office Supplies	0
652	Operating Supplies	0

		0
<u>CAPITAL OUTLAY</u>		
830	Equipment	0
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	0
	TOTAL ADMINISTRATION:	0

**2004-2005
Budgeted**

15-31	<u>HOME RELIEF</u>	
<u>CONTRACTUAL SERVICES</u>		
581	Physician Service	6,000
582	Hospital Service-In Patient	4,500
583	Hospital Service-Out Patient	3,500
584	Dental Service	1,000
585	Other Medical Services	7,000
586	Funeral & Burial Service	2,000
587	Shelter	3,000
588	Utility Payment	7,000

		34,000
<u>COMMODITIES</u>		
691	Food	1,000
692	Personal Incidentals	1,000
693	Household Incidentals	1,000
694	Flat Grant	3,000
695	Drugs	0
696	Fuel	0

		6,000
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	0
	TOTAL HOME RELIEF:	40,000

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

1	General Town Fund	81,760
12	Insurance Fund	5,640
15	General Assistance Fund	40,000
TOTAL APPROPRIATIONS:		127,400

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One hundred twenty-seven thousand *four hundred Dollars* (\$127,400) 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 14th day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Pesotum Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Dennis Butler	_____	_____	_____/_____ ✓
Bernie Eisenmenger	_____/_____ ✓	_____	_____
Cathy Hausman	_____/_____ ✓	_____	_____
Doug Reinhart	_____/_____ ✓	_____	_____
_____	_____	_____	_____

Leeann Robeck
Town Clerk

Chris K
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Pesotum 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 14th day of June, 2004.

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

Dated this 14th day of June, 2004

Seann Robeck

Town Clerk

Filed this _____ day of _____, 200__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Pesotum Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of June, 2004



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

FILED

JUN 18 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RD-1

An ordinance appropriating for all road purposes for Pesotum 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 Trustees of Pesotum 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 Pesotum Township Road District, be and the same are hereby appropriated for road purposes of Pesotum Township Road District, Champaign County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2004 and ending March 31, 2005.

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

Road & Bridge,

Permanent Road,

Equipment & Building,

Insurance,

		2004-2005 Budgeted
6	GENERAL ROAD FUND	
	BEGINNING BALANCE	4/1/2004 \$19,902
	REVENUES	
311	Property Tax-Net	\$53,093
342	Replacement Tax	0
351	Court Fines	0
374	Maintenance Fees	0
381	Interest Income	0
382	Rental Income	0
389	Miscellaneous Income	0
	TOTAL REVENUES:	----- \$53,093
	TOTAL FUNDS AVAILABLE:	\$72,995
	EXPENDITURES	
6-11	Administration	\$31,600
6-45	Maintenance	39,000
	TOTAL EXPENDITURES:	----- \$70,600
	Contingencies	0
	TOTAL APPROPRIATIONS:	\$70,600
	ENDING BALANCE	31-Mar-05 \$2,395

		2004-2005 Budgeted
6-11	ADMINISTRATION	
	PERSONNEL	
410	Salaries	\$24,000
451	Health Insurance	2,300
453	Unemployment Insurance	650
454	Worker's Compensation	500
461	Social Security Contribution	1,500
462	Medicare Contribution	350
463	Retirement Contribution	1,200
		----- \$30,500
	CONTRACTUAL SERVICES	
531	Accounting Service	\$0
533	Legal Service	200
551	Postage	100
552	Telephone	700

553	Publishing	100
554	Printing	0
562	Travel Expenses	0
563	Training	0
591	Liability Insurance	0
592	General Insurance	0
593	Risk Management Contribution	0
599	Contract Payment	0

		\$1,100
	COMMODITIES	
651	Office Supplies	0
	CAPITAL OUTLAY	
830	Equipment	0
	OTHER EXPENDITURES	
914	Municipal Replacement Tax	0
929	Miscellaneous Expense	0

		0
	TOTAL ADMINISTRATION:	\$31,600

2004-2005
Budgeted

6-45	MAINTENANCE	
	PERSONNEL	
410	Salaries	\$0
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	0
462	Medicare Contribution	0
463	Retirement Contribution	0

		0
	CONTRACTUAL SERVICES	
511	Maintenance Service-Building	\$0
512	Maintenance Service-Equipment	2,000
513	Maintenance Service-Vehicle	3,000
514	Maintenance Service-Road	3,000
516	Maintenance Service-Snow Removal	0
518	Maintenance Service-Bridge	0
532	Engineering Service	0

571	Utilities	3,500
	Rentals	0
594	Contract Payment	0

\$11,500

COMMODITIES

611	Maintenance Supplies-Building	\$0
612	Maintenance Supplies-Equipment	1,500
613	Maintenance Supplies-Vehicle	0
614	Maintenance Supplies-Road	2,000
616	Maintenance Supplies-Snow Removal	2,000
618	Maintenance Supplies-Bridge	0
652	Operating Supplies	2,000
655	Gasoline	0
656	Diesel Fuel	0
657	Lubricants	0

\$7,500

CAPITAL OUTLAY

820	Building	\$0
830	Vehicle	15,000
840	Equipment	5,000

\$20,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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TOTAL MAINTENANCE: \$39,000

2004-2005
Budgeted

21 AUDIT FUND

BEGINNING BALANCE _____ 200_ 0

REVENUES

311	Property Tax	0
381	Interest Income	0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

CONTRACTUAL SERVICES

531	Accounting Service	0
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ENDING BALANCE _____ 200_ 0

22	INSURANCE FUND				
	BEGINNING BALANCE	April 1, 2004			\$0
	REVENUES				
311	Property Tax				8,215
381	Interest Income				0
387	Dividend Income				0
	TOTAL REVENUES:				<u>8,215</u>
	TOTAL FUNDS AVAILABLE:				8,215
	EXPENDITURES				
	PERSONNEL				
453	Unemployment Insurance				0
	CONTRACTUAL SERVICES				
593	Risk Management Contribution				8,215
	TOTAL EXPEND/APPROPRIA				<u>0</u>
					<u>0</u>
					<u>\$8,215</u>
	ENDING BALANCE	March 31, 2005	0	0	\$0

					2004-2005 Budgeted
23	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	_____ 200_			0
	REVENUES				
311	Property Tax				0
342	Replacement Tax				0
381	Interest Income				0
	TOTAL REVENUES:				<u>0</u>
	TOTAL FUNDS AVAILABLE:				0
	PERSONNEL				
463	Retirement Contribution				0
	ENDING BALANCE	_____ 200_			0

24	SOCIAL SECURITY FUND		
	BEGINNING BALANCE	_____ 200_	0
	REVENUES		
311	Property Tax		0
342	Replacement Tax		0
381	Interest Income		0
	TOTAL REVENUES:		0
	TOTAL FUNDS AVAILABLE:		0
	EXPENDITURES		
	PERSONNEL		
461	Social Security Contribution		0
462	Medicare Contribution		0
	TOTAL EXPEND/APPROPRIATION:		0
	ENDING BALANCE	_____ 200_	0

			2004-2005 Budgeted
25	PERMANENT ROAD FUND		
	BEGINNING BALANCE	April 1, 2004	\$37,587
	REVENUES		
311	Property Tax		26,900
381	Interest Income		0
	TOTAL REVENUES:		26900
	TOTAL FUNDS AVAILABLE:		\$64,487
	EXPENDITURES		
	PERSONNEL		
410	Salaries		5,000
	CONTRACTUAL SERVICES		
514	Maintenance Service-Road		4,000
532	Engineering Service		500
594	Rentals		500
			5,000

	COMMODITIES		
614	Maintenance Supplies-Road		2,000
652	Operating Supplies		3,000
655	Automotive Fuel/Oil		10,000

			15,000
	OTHER EXPENDITURES		
929	Miscellaneous Expense		35,000

	TOTAL EXPENDITURES:		\$60,000
	Contingencies		0

	TOTAL APPROPRIATIONS:		\$60,000
	ENDING BALANCE	March 31, 2005	\$4,487

			2004-2005 Budgeted
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND		
	BEGINNING BALANCE	_____ 200_	0
	REVENUES		
311	Property Tax		0
381	Interest Income		0

	TOTAL REVENUES:		0
	TOTAL FUNDS AVAILABLE:		0
	CONTRACTUAL SERVICES		
518	Maintenance Service-Bridge		0
518	Maintenance Service-Bridge		0

			0
	CAPITAL OUTLAY		
890	Improvement-Bridge		0
890	Improvement-Bridge		0

			0
	TOTAL EXPENDITURES:		0
	Contingencies		0

TOTAL APPROPRIATIONS:		0
ENDING BALANCE	_____ 200_	0

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	April 1, 2004	\$3,763
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REVENUES

311	Property Tax	5,637
381	Interest Income	0

TOTAL REVENUES:	----- \$5,637
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TOTAL FUNDS AVAILABLE:	\$9,400
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CONTRACTUAL SERVICES

599	Contract Payment	0
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DEBT SERVICE

710	Principal Payment	0
720	Interest Expense	0

0

CAPITAL OUTLAY

820	Building	0
830	Equipment	9,400
840	Vehicle	0

9,400

TOTAL EXPEND/APPROPRIATION:	----- \$9,400
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ENDING BALANCE	March 31, 2005	\$0
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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	\$70,600
21	Audit Fund	0
22	Insurance Fund	\$8,215
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	\$60,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	\$9,400
	TOTAL APPROPRIATIONS:	\$148,215

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 forty-eight thousand, two hundred fifteen Dollars (\$148,215) 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 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 14th day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Pesotum Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Dennis Butler	_____	_____	_____/_____ ✓
Bernie Eisenmenger	_____/_____ ✓	_____	_____
Cathy Hausman	_____/_____ ✓	_____	_____
Doug Reinhart	_____/_____ ✓	_____	_____



Town Clerk



Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Pesotum 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 14th day of June, 2004.

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

Dated this 14th day of June, 2004



Town Clerk

Filed this ____ day of _____, 200__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Pesotum Road District, Champaign County, Illinois.

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

Dated this 14th day of June, 2004



Chief Fiscal Officer

Filed this ____ day of _____, 200__

County Clerk