

FILED

JUL 07 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2004-1

An ordinance appropriatin for all town purposes for PHILO Township,
Champaign County, Illinois, for the fiscal year beginning
April 1st, 2004 and ending March 31st, 2005

BE IT ORDAINED by the Board of Trustees of PHILO 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

PHILO Township, be and the same are hereby appropriated for the
town purposes of Philo 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 _____, Social Security _____,

General Assistance _____,

Audit _____,

Liability Insurance _____,

1-11 **ADMINISTRATION**

PERSONNEL

Salaries	45,400	
Health Insurance	0	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Medicare Contribution	0	
Retirement Contribution	0	
		45,400

CONTRACTUAL SERVICES

Maintenance Service-Building	5,000✓	
Maintenance Service-Equipment	1,000✓	
Accounting Service	0	
Legal Service	3,000✓	
Postage	50✓	
Telephone	1,600✓	
Publishing	150✓	
Printing	0	
Dues	250✓	
Travel Expenses	0	
Training	1,000✓	
Utilities	5,000	
Liability Insurance	0	
Office of Aging Contract for Transportation	350✓	
Philo Park Asso. Contract	400✓	
	0	
		17,800

COMMODITIES

Office Supplies	2,000	
Operating Supplies	0	
Recycling Contract	1,800	
		3,800

CAPITAL OUTLAY

Building	10,000✓	
Equipment	0	
Loan Payments	15,000✓	25,000

OTHER EXPENDITURES

Veteran Monument	0	
Library Replacement Tax	700✓	
		700

TOTAL ADMINISTRATION:

92,700

11 **AUDIT FUND**

BEGINNING BALANCE	_____ April 1 _____, 2004__	1,981
REVENUES		
Property Tax	1,000	
Interest Income	0	
TOTAL REVENUES:		1,000
TOTAL FUNDS AVAILABLE:		2,981
CONTRACTUAL SERVICES		
Accounting Service	2,800	
TOTAL EXPENDITURES/APPROPRIATIONS:		2,800
ENDING BALANCE	_____ March 31 _____, 2005__	181

12 **INSURANCE FUND**

BEGINNING BALANCE	_____ April 1 _____, 2004__	6,029
REVENUES		
Property Tax	3,800	
Interest Income	0	
TOTAL REVENUES:		3,800
TOTAL FUNDS AVAILABLE:		9,829
PERSONNEL		
Unemployment Insurance	0	
Worker's Compensation	0	
		0
CONTRACTUAL SERVICES		
Liability Insurance	0	
General Insurance	4,200	
Risk Management Contribution	0	
		4,200
TOTAL EXPENDITURES/APPROPRIATIONS:		4,200
ENDING BALANCE	_____ March 31 <u>7</u> _____, 2005__	5,629

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

BEGINNING BALANCE _____,19 _____ 0

REVENUES

Property Tax 0
Replacement Tax 0
Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

PERSONNEL

Retirement Contribution 0

TOTAL EXPENDITURES/APPROPRIATIONS: 0

ENDING BALANCE _____,19 _____ 0

14 **SOCIAL SECURITY FUND**

BEGINNING BALANCE _____ April 1 _____,2004 _____ 2,056

REVENUES

Property Tax 3,900
Replacement Tax 0
Interest Income 0

TOTAL REVENUES: 3,900

TOTAL FUNDS AVAILABLE: 5,956

EXPENDITURES

PERSONNEL

Social Security Contribution 3,200
Medicare Contribution 750

TOTAL EXPENDITURES/APPROPRIATIONS: 3,950

ENDING BALANCE _____ March 31 _____,2005 _____ 2,006

15 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1, 2004 21,600

REVENUES

Property Tax	485
Grants-State	0
Interest Income	300
_____	0
_____	0
_____	0

TOTAL REVENUES: 785

TOTAL FUNDS AVAILABLE: 22,385

EXPENDITURES

15-11	Administration	5,500
15-31	Home Relief	14,615

TOTAL EXPENDITURES 20,115

Contingencies 2,270

TOTAL APPROPRIATIONS: 22,385

ENDING BALANCE March 31, 2004 0

15-11 ADMINISTRATION

PERSONNEL

Salaries	2,000	
Health Insurance	0	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Medicare Contribution	0	
Retirement Contribution	0	
	0	
	0	
		2,000

CONTRACTUAL SERVICES

Maintenance Service-Building	2,500	
Maintenance Service-Equipment	0	
Other Professional Services	1,000	
Postage	0	
Telephone	0	
Publishing	0	
Printing	0	
Travel Expenses	0	
Rentals	0	
	0	
	0	
	0	
		3,500

COMMODITIES

Maintenance Supplies-Building	0	
Maintenance Supplies-Equipment	0	
Office Supplies	0	
Operating Supplies	0	
	0	
	0	
		0

CAPITAL OUTLAY

Equipment	0	
Building	0	
	0	
		0

OTHER EXPENDITURES

Miscellaneous Expense	0	
	0	
		0

TOTAL ADMINISTRATION:

5,500

15-31 HOME RELIEF

CONTRACTUAL SERVICES

Physician Service	0	
Hospital Service-In Patient	0	
Hospital Service-Out Patient	0	
Dental Service	0	
Other Medical Services	0	
Funeral & Burial Service	0	
Shelter	0	
Utilities	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
_____	0	
		0

COMMODITIES

Food	0	
Personal Incidentals	0	
Household Incidentals	0	
Flat Grant	14,615	
Drugs	0	
Fuel	0	
_____	0	
_____	0	
_____	0	
_____	0	
		14,615

OTHER EXPENDITURES

Miscellaneous Expense	0	
_____		0

TOTAL HOME RELIEF: 14,615

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	102,810	
11	Audit Fund	2,800	
12	Insurance Fund	4,200	
13	Social Security Fund	3,950	
14	Illinois Municipal Retirement Fund (IMRF)	0	
15	General Assistance Fund	22,385	
_____	_____ Fund	0	
	TOTAL APPROPRIATIONS:		136,145

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 Thirty-Six Thousand Hundred Forty-Five Dollars (\$ 136,145) 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 8th day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Philo Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Steven Sappenfield	___	___	<u>X</u>
Kenny Decker	<u>X</u>	___	___
Tim O'Neill	<u>X</u>	___	___
Thomas Kleiss	<u>X</u>	___	___
Mark MeHarry	<u>X</u>	___	___

Richard E. Miller
Town Clerk

[Signature]
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

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

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf
of Philo 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

Richard E. Miller
Town Clerk

Filed this _____ day of _____, 20____

County Clerk

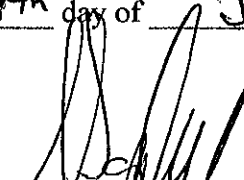
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Philo 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
 Philo 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



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20 _____

County Clerk

FILED

JUL 07 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2004-2

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

- Road & Bridge , Road Damage , Joint Bridge
- Permanent Road , Equipment & Building , Audit
- Insurance , Social Security & Medicare ,

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2004 44,478

REVENUES

Property Tax-Total	173,960	
Less:Municipal Share	46975	
Property Tax-Net		126,985
Replacement Tax		3,500
Maintenance Fees		0
Interest Income		500
Rental Income		
Miscellaneous Income		2,500
Intergovernmental Agreement		0
Interfund Transfers		0
Traffic Fines		2,000
		0

TOTAL REVENUES: 135,485

TOTAL FUNDS AVAILABLE: 179,963

EXPENDITURES

6--11 Administration	4,000
6--41 Maintenance	173,000

TOTAL EXPENDITURES: 177,000

Contingencies 2,400

TOTAL APPROPRIATIONS: 179,400

ENDING BALANCE March 31, 2005 563

6-11 ADMINISTRATION

PERSONNEL

Salaries	0	
Health Insurance	0	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Medicare Contribution	0	
Retirement Contribution	0	
<hr/>	0	0

CONTRACTUAL SERVICES

Accounting Service	0	
Legal Service	675	
Postage	400	
Telephone	1,200	
Publishing	0	
Printing	0	
Travel Expenses	1,000	
Training	0	
Liability Insurance	0	
General Insurance	0	
Risk Management Contribution	0	
Contract Payment	0	
Dues	225	
<hr/>	0	
<hr/>	0	
<hr/>	0	3,500

COMMODITIES

Office Supplies	500	
<hr/>	0	
<hr/>	0	500

CAPITAL OUTLAY

Equipment	0	
<hr/>	0	0

OTHER EXPENDITURES

Miscellaneous Expense	0	
Municipal Replacement Tax	0	
		0

TOTAL ADMINISTRATION: 4,000

6-45 MAINTENANCE

PERSONNEL		0	
Salaries	50,000		
Health Insurance	5,000		
Unemployment Insurance	0		
Worker's Compensation	0		
Social Security Contribution	0		
Medicare Contribution	0		
Retirement Contribution	0		
			55,000
CONTRACTUAL SERVICES			
Maintenance Service-Building	3,000		
Maintenance Service-Equipment	6,000		
Maintenance Service-Vehicles	0		
Maintenance Service-Road	0		
Maintenance Service-Snow Removal	3,000		
Maintenance Service-Bridge	0		
Engineering Service	0		
Utilities	6,000		
Rentals	0		
Contract Payment	0		
			18,000
COMMODITIES			
Maintenance Supplies-Building	3,000		
Maintenance Supplies-Equipment	1,000		
Maintenance Supplies-Vehicles	0		
Maintenance Supplies-Road	40,000		
Maintenance Supplies-Snow Removal	0		
Maintenance Supplies-Bridge	0		
Tools	1,000		
Automotive Fuel/Oil	6,000		
			51,000
CAPITAL OUTLAY			
Building			
Vehicles	0		
Equipment	12,000		
Other Improvements	0		
Loan Payment Building	37,000		
			49,000
OTHER EXPENDITURES			
Miscellaneous Expense	0		0
OTHER FINANCING USES			
Intergovernmental Agreement	0		0
TOTAL MAINTENANCE:			173,000

21 **AUDIT FUND**

BEGINNING BALANCE ___ April 1, _____ 2004 2,429

REVENUES

Property Tax 1,400
Interest Income 0

TOTAL REVENUES: 1,400

TOTAL FUNDS AVAILABLE: 3,829

EXPENDITURES

CONTRACTUAL SERVICES

Accounting Service 2,800 2,800

ENDING BALANCE ___ March 31, _____ 2005_ 1,029

22 **INSURANCE FUND**

BEGINNING BALANCE ___ April 1, _____ 2004 ___ 5,080

REVENUES

Property Tax 7,000
Interest Income 50
Dividends 1,000

TOTAL REVENUES: 8,050

TOTAL FUNDS AVAILABLE: 13,130

EXPENDITURES

PERSONNEL

Unemployment Insurance 500
Worker's Compensation 0
500

CONTRACTUAL SERVICES

Liability Insurance 0
General Insurance 0
Risk Management Contribution 12,630
12,630

TOTAL EXPENDITURES/APPROPRIATIONS: 13,130

ENDING BALANCE ___ March 31, _____ 2005___ 0

23 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE _____,19 __ 0

REVENUES

Property Tax 0
Replacement Tax 0
Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

PERSONNEL

Retirement Contribution 0

TOTAL EXPENDITURES/APPROPRIATIONS: 0

ENDING BALANCE _____,19 __ 0

24 SOCIAL SECURITY FUND

BEGINNING BALANCE ____ April 1, _____ 2004 __ 6,347

REVENUES

Property Tax 1,950
Replacement Tax 0
Interest Income 90

TOTAL REVENUES: 2,040

TOTAL FUNDS AVAILABLE: 8,387

EXPENDITURES

PERSONNEL

Social Security Contribution 3,500
Medicare Contribution 1,200

TOTAL EXPENDITURES/APPROPRIATIONS: 4,700

ENDING BALANCE ____ March 31, _____ 2005 __ 3,687

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE April 1, 2004 12,918

REVENUES

Property Tax	45,000
Interest Income	150
Repay from Road and Bridge Fund	0
<hr/>	0

TOTAL REVENUES: 45,150

TOTAL FUNDS AVAILABLE: 58,068

EXPENDITURES

PERSONNEL

Salaries	10,000	
<hr/>	0	
		10,000

CONTRACTUAL SERVICES

Maintenance Service-Road	6,000	
Engineering Service	0	
Rentals	0	
Equipment Maintenance	0	
<hr/>	0	
		6,000

COMMODITIES

Maintenance Supplies-Road	34,000	
Operating Supplies	0	
Automotive Fuel/Oil	3,500	
Tank Heater	0	
<hr/>	0	
		37,500

OTHER EXPENDITURES

Miscellaneous Expense	0	
<hr/>	0	
		0

TOTAL EXPENDITURES: 53,500

Contingencies 4,568

TOTAL APPROPRIATIONS: 58,068

ENDING BALANCE March 31, 2005 0

26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY

BEGINNING BALANCE April 1, 2004 29,027

REVENUES

Property Tax 3,000
 Interest Income 350
 Pay Back from Equip/Building 0
TOTAL REVENUES: 3,350

TOTAL FUNDS AVAILABLE: 32,377

CONTRACTUAL SERVICES

Maintenance Service-Bridge 0
 (Contract # _____ with
 _____ County
 for Bridge # _____)

Maintenance Service-Bridge 0
 (Contract # _____ with
 _____ County
 for Bridge # _____)

Maintenance Service-Bridge 0

0

CAPITAL OUTLAY

Improvement-Bridge 0
 (Contract # _____ with
 _____ County
 for Bridge # _____)

Improvement-Bridge 0
 (Contract # _____ with
 _____ County
 for Bridge # _____)

Improvement-Bridge 10,000
 Transfer Funds
 Culverts/Approaches 10,000
TOTAL EXPENDITURES: 20,000

Contingencies 2,500

TOTAL APPROPRIATIONS: 22,500

ENDING BALANCE March 31, 2005 9,877

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE ___April 1, _____2004___ 6,100

REVENUES

Property Tax	10,000
Interest Income	150
	0

TOTAL REVENUES: 10,150

TOTAL FUNDS AVAILABLE: 16,250

EXPENDITURES

CAPITAL OUTLAY

Equipment	1,250
Loan to Jt Bridge 4Yrs at \$5000	5,000
Vehicles	0
Building Payment-PEB	10,000

TOTAL EXPENDITURES/APPROPRIATIONS: 16,250

ENDING BALANCE ___March 31, _____2005___ 0

ROAD DAMAGE FUND

BEGINNING BALANCE April 1, 2004 1,106

REVENUES

Property Tax 8,500
0
0

TOTAL REVENUES: 8,500

TOTAL FUNDS AVAILABLE: 9,606

EXPENDITURES

PERSONNEL

0
0
0
0
0

CONTRACTUAL SERVICES

Oil and Rock Supply 5,000
Road Building 4,100
Rock Supply 0
0
0
0
0
9,100

COMMODITIES

0
0
0
0

CAPITAL OUTLAY

0
0
0

OTHER EXPENDITURES

Contingencies 0 0

TOTAL EXPENDITURES/APPROPRIATIONS: 9,100

ENDING BALANCE March 31, 2005 506

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	179,400	
21	Audit Fund	2,800	
22	Insurance Fund	13,130	
23	Illinois Municipal Retirement Fund(IMRF)	0	
24	Social Security Fund	4,700	
25	Permanent Road Fund	58,068	
26	Construction or Repair of Bridges at Joint Expense of County Fund	22,500	
27	Equipment & Building Fund	16,250	
___	Road Damage Fund	9,100	
	TOTAL APPROPRIATIONS:		305,948

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 ___Three Hundred Twenty-Four Thousand Seven Hundred Ninty-Five Dollars (\$___284,789___) for the fiscal year beginning ___April 1, ___2004___ and ending ___March 31, ___2005___.

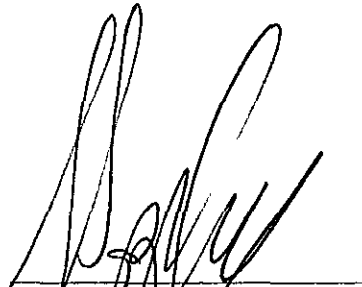
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 8th day of June, 2009 pursuant to a roll call vote by the Board of Trustees of Philo Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Steven E Sappenfield	___	___	___
Kenny Decker	___	___	___
Tim O'Neill	___	___	___
Thomas Kleiss	___	___	___
Mark McHarry	___	___	___


Town Clerk


Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Philo 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 ,20 .

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50)
and on behalf of Philo Township Road District, 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 ,20 04

Richard E. Miller
Town Clerk

Filed this day of ,20

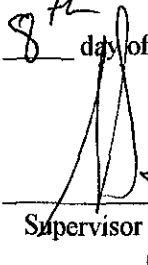
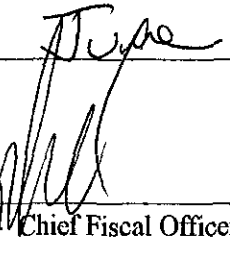
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Philo 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 Philo Township Road District, 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



Supervisor Chief Fiscal Officer

Filed this _____ day of _____, 20 _____

County Clerk