

BUDGET & APPROPRIATION ORDINANCE

FILED

TOWNSHIP

MAY 28 2004

ORDINANCE No. _____

Mark Shelden
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for RAYMOND 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 RAYMOND Township,
CHAMPAIGN County, Illinois:

SECTION 1: That the amount 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 RAYMOND Township, be and the
same are hereby appropriated for the town purposes of RAYMOND 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,

<u>GENERAL TOWN</u>	_____	_____
<u>AUDIT</u>	_____	_____
<u>GENERAL ASSISTANCE</u>	_____	_____
_____	_____	_____

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending ⁰⁵ <u>Budgeted</u>
1 GENERAL TOWN FUND			
BEGINNING BALANCE <u>April 1, 2004</u>	_____	_____	<u>85660-</u>
REVENUES			
311 Property Tax	_____	_____	<u>44694-</u>
342 Replacement Tax	_____	_____	<u>900-</u>
381 Interest Income	_____	_____	<u>500-</u>
382 Rental Income	_____	_____	_____
389 Miscellaneous Income	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	<u>131,754-</u>
EXPENDITURES			
1-11 Administration	_____	_____	<u>50555-</u>
1-12 Assessor	_____	_____	_____
1-13 Cemetery	_____	_____	_____
TOTAL EXPENDITURES	_____	_____	<u>50555-</u>
Contingencies	_____	_____	_____
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE <u>MARCH 31, 2005</u>	_____	_____	<u>86,199-</u>

1-11 ADMINISTRATION		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
PERSONNEL				
410	Salaries	_____	_____	32,000 -
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	2400 -
462	Medicare Contribution	_____	_____	2100 -
463	Retirement Contribution	_____	_____	2030 -
CONTRACTUAL SERVICES				
511	Maintenance Service-Building	_____	_____	1200 -
512	Maintenance Service-Equipment	_____	_____	1000 -
533	Legal Service	_____	_____	2500 -
551	Postage	_____	_____	75 -
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	300 -
554	Printing	_____	_____	_____
561	Dues	_____	_____	_____
562	Travel Expenses	_____	_____	200 -
563	Training	_____	_____	200 -
571	Utilities	_____	_____	1000 -
591	Liability Insurance	_____	_____	_____
592	General Insurance	_____	_____	_____
593	Risk Management Contribution	_____	_____	4300 -
599	Contract Payment	_____	_____	3000 -
COMMODITIES				
651	Office Supplies	_____	_____	250 -
652	Operating Supplies	_____	_____	_____
CAPITAL OUTLAY				
830	Equipment	_____	_____	_____
OTHER EXPENDITURES				
912	Cemetery Replacement Tax	_____	_____	_____
913	Library Replacement Tax	_____	_____	_____
929	Miscellaneous Replacement Tax	_____	_____	_____
TOTAL ADMINISTRATION:				50555 -

1-12 ASSESSOR		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
PERSONNEL				
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
CONTRACTUAL SERVICES				
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
561	Dues	_____	_____	_____
562	Travel Expenses	_____	_____	_____
563	Training	_____	_____	_____
565	Publications	_____	_____	_____
599	Contract Payment	_____	_____	_____
COMMODITIES				
651	Office Supplies	_____	_____	_____
CAPITAL OUTLAY				
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
OTHER EXPENDITURES				
929	Miscellaneous Expense	_____	_____	_____
TOTAL ASSESSOR:		_____	_____	_____

1-13 CEMETERY		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
PERSONNEL				
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
CONTRACTUAL SERVICES				
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
517	Maintenance Service-Grounds	_____	_____	_____
549	Other Professional Services	_____	_____	_____
594	Rentals	_____	_____	_____
599	Contract Payment	_____	_____	_____
COMMODITIES				
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
617	Maintenance Supplies-Grounds	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
CAPITAL OUTLAY				
810	Land	_____	_____	_____
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
OTHER EXPENDITURES				
929	Miscellaneous Expense	_____	_____	_____
TOTAL CEMETERY:		_____	_____	_____

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
11	AUDIT FUND			
	BEGINNING BALANCE	<u>April 1</u> , 20 03 ⁴		<u>1255-</u>
	REVENUES			
311	Property Tax			<u>496-</u>
381	Interest Income			
	TOTAL REVENUES:			<u>1751.00</u>
	TOTAL FUNDS AVAILABLE:			
	CONTRACTUAL SERVICES			
531	Accounting Service			<u>—</u>
	ENDING BALANCE	<u>MARCH 31</u> , 20 03 ⁵		<u>1751-</u>
12	INSURANCE FUND			
	BEGINNING BALANCE	_____, 20		
	REVENUES			
311	Property Tax			
381	Interest Income			
387	Dividend Income			
	TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:			
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance			
454	Worker's Compensation			
	CONTRACTUAL SERVICES			
591	Liability Insurance			
592	General Insurance			
593	Risk Management Contribution			
	TOTAL EXPEND/APPROPRIATION:			
	ENDING BALANCE	_____, 20		

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending _____ Budgeted
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____, 20	_____	_____	_____
	REVENUES			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
463	Retirement Contribution	_____	_____	_____
	ENDING BALANCE _____, 20	_____	_____	_____
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____, 20	_____	_____	_____
	REVENUES			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____, 20	_____	_____	_____

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending <u>05</u> Budgeted
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	<u>April 1, 2004</u>		<u>64965-</u>
	REVENUES			
311	Property Tax			<u>6000-</u>
381	Interest Income			<u>300-</u>
	TOTAL REVENUES:			<u>6300-</u>
	TOTAL FUNDS AVAILABLE:			<u>71265-</u>
	EXPENDITURES			
15-11	Administration			<u>1500-</u>
15-31	Home Relief			<u>8000-</u>
	TOTAL EXPENDITURES:			
	Contingencies			<u>1000-</u>
	TOTAL APPROPRIATIONS:			<u>10,500-</u>
	ENDING BALANCE	<u>MARCH 31, 2005</u>		<u>60765-</u>

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending <u>05</u> Budgeted
15-11	ADMINISTRATION			
	PERSONNEL			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
	CONTRACTUAL SERVICES			
512	Maintenance Service-Equipment	_____	_____	1500-
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
	COMMODITIES			
651	Office Supplies	_____	_____	_____
	CAPITAL OUTLAY			
830	Equipment	_____	_____	_____
	OTHER EXPENDITURES			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL ADMINISTRATION:	_____	_____	1500-

15-31 HOME RELIEF		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>				
581	Physician Service	_____	_____	_____
582	Hospital Service-In Patient	_____	_____	_____
583	Hospital Service-Out Patient	_____	_____	_____
584	Dental	_____	_____	_____
585	Other Medical Services	_____	_____	_____
586	Funeral & Burial Service	_____	_____	_____
587	Shelter	_____	_____	_____
588	Utility Payment	_____	_____	_____
 <u>COMMODITIES</u>				
691	Food	_____	_____	_____
692	Personal Incidentals	_____	_____	_____
693	Household Incidentals	_____	_____	_____
694	Flat Grant	_____	_____	8000 -
695	Drugs	_____	_____	_____
696	Fuel	_____	_____	_____
TOTAL HOME RELIEF:		_____	_____	8000 -

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
<u>CEMETERY FUND</u>				
BEGINNING BALANCE	_____ , 20 _____	_____	_____	_____
<u>REVENUES</u>				
	Property Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
517	Maintenance Service-Grounds	_____	_____	_____
549	Other Professional Services	_____	_____	_____
594	Rentals	_____	_____	_____
599	Contract Payment	_____	_____	_____
<u>COMMODITIES</u>				
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
617	Maintenance Supplies-Grounds	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
<u>CAPITAL OUTLAY</u>				
810	Land	_____	_____	_____
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE	_____ , 20 _____	_____	_____	_____

<u>FUND</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
BEGINNING BALANCE _____, 20	_____	_____	_____
REVENUES			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>COMMODITIES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>OTHER EXPENDITURES</u>			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies			
<u>TOTAL APPROPRIATIONS:</u>	_____	_____	_____
ENDING BALANCE _____, 20	_____	_____	_____

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	<u>50555.-</u>
11	Audit Fund	<u> </u>
12	Insurance Fund	<u> </u>
13	Illinois Municipal Retirement Fund(IMRF)	<u> </u>
14	Social Security Fund	<u> </u>
15	General Assistance Fund	<u>10500.-</u>
	<u> </u> Fund	<u> </u>

TOTAL APPROPRIATIONS: \$ 61,055.-

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 Six one THOUSAND AND FIFTY FIVE Dollars (\$ 61055.00) 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 4 day of May, 2004 pursuant to a roll call vote by the Board of Trustees of Raymond Township, CHAMPAIGN County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Cary Leekamp</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Robert A. Mutsaers</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Marty W. Lewis</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Randy Lueb</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Roger S. Mohr
(Town Clerk)

Michael E. Schunacker
(Chairman)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

FILED

MAY 28 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for Raymond Road District,
Champaign County, Illinois, for the fiscal year beginning April 1
20 04 and ending March 31, 20 05.

BE IT ORDAINED by the Board of Trustees of Raymond 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 Raymond Road District, be and
the same are hereby appropriated for road purposes of Raymond 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,

<u>Road & Bridge</u>	<u>Insurance</u>
<u>Permanent Road</u>	<u>Social Security</u>
<u>Joint Bridge</u>	<u>Road Damage</u>
<u>Building & Equipment</u>	

		Fy Ending <u>03</u> Actual	Fy Ending <u>04</u> Actual	Fy Ending <u>05</u> Budgeted
6 GENERAL ROAD FUND				
BEGINNING BALANCE		<u>4-1</u>	<u>81967</u>	<u>88344</u>
REVENUES				
311	Property Tax-Net	<u>36043</u>	<u>34806</u>	<u>32766</u>
342	Replacement Tax	<u>3799</u>	<u>3268</u>	<u>3000</u>
351	Court Fines		<u>76</u>	<u>75</u>
374	Maintenance Fees	<u>185</u>		
381	Interest Income	<u>623</u>	<u>470</u>	<u>400</u>
382	Rental Income			
389	Miscellaneous Income	<u>1089</u>		
TOTAL REVENUES:		<u>41737</u>	<u>38619</u>	<u>36251</u>
TOTAL FUNDS AVAILABLE:		<u>123706</u>	<u>126963</u>	<u>132662</u>
EXPENDITURES				
6-11	Administration	<u>3692</u>	<u>4846</u>	<u>7550</u>
6-45	Maintenance	<u>31728</u>	<u>25537</u>	<u>78640</u>
TOTAL EXPENDITURES:		<u>35420</u>	<u>31089</u>	<u>86190</u>
Contingencies				<u>5000</u>
TOTAL APPROPRIATIONS:		<u>35420</u>	<u>31089</u>	<u>91190</u>
ENDING BALANCE		<u>3-31</u>	<u>88286</u>	<u>42472</u>

	Fy Ending <u>03</u> <u>Actual</u>	Fy Ending <u>04</u> <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
6-11 ADMINISTRATION			
<u>PERSONNEL</u>			
410	Salaries		
451	Health Insurance		
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service		
533	Legal Service		1500
551	Postage	40	75
552	Telephone	971	1100
553	Publishing		
554	Printing		
562	Travel Expenses	186	500
563	Training	115	125
591	Liability Insurance		
592	General Insurance		
593	Risk Management Contribution		
599	Contract Payment		
<u>COMMODITIES</u>			
651	Office Supplies	0	250
	propane	1303	2500
<u>CAPITAL OUTLAY</u>			
830	Equipment		
<u>OTHER EXPENDITURES</u>			
914	Miscellaneous Expense	386	1500
929	Municipal Replacement Tax		
TOTAL ADMINISTRATION:		<u>3692</u>	<u>4846</u>
			<u>7550</u>

	Fy Ending <u>03</u> <u>Actual</u>	Fy Ending <u>04</u> <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
6-45 <u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
410 Salaries	<u>2979</u>	<u>2602</u>	<u>5000</u>
451 Health Insurance	<u>15</u>	<u>17</u>	<u>40</u>
453 Unemployment Insurance			
454 Worker's Compensation			
461 Social Security Contribution			
462 Medicare Contribution			
463 Retirement Contribution			
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building			
512 Maintenance Service-Equipment			
513 Maintenance Service-Vehicle			
514 Maintenance Service-Road			
516 Maintenance Service-Snow Removal			<u>2200</u>
518 Maintenance Service-Bridge			<u>2500</u>
532 Engineering Service	<u>760</u>	<u>1003</u>	<u>1000</u>
571 Utilities	<u>672</u>	<u>693</u>	<u>3000</u>
594 Rentals		<u>3300</u>	
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building	<u>332</u>	<u>1896</u>	<u>2500</u>
612 Maintenance Supplies-Equipment	<u>483</u>	<u>150</u>	<u>5000</u>
613 Maintenance Supplies-Vehicle	<u>1168</u>	<u>1886</u>	<u>5000</u>
614 Maintenance Supplies-Road	<u>10495</u>	<u>8059</u>	<u>25000</u>
616 Maintenance Supplies-Snow Removal			
618 Maintenance Supplies-Bridge	<u>4315</u>	<u>400</u>	<u>2500</u>
652 Operating Supplies	<u>5138</u>	<u>2258</u>	<u>3500</u>
655 Gasoline	<u>596</u>	<u>907</u>	<u>1500</u>
656 Diesel Fuel	<u>1455</u>	<u>566</u>	<u>2000</u>
657 Lubricants	<u>120</u>	<u>0</u>	<u>1500</u>
<u>CAPITAL OUTLAY</u>			
820 Building			
830 Vehicles			
840 Equipment	<u>3200</u>	<u>1800</u>	<u>15900</u>
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense			<u>500</u>
TOTAL MAINTENANCE:	<u>31728</u>	<u>25537</u>	<u>78640</u>

		Fy Ending <u>03</u> Actual	Fy Ending <u>04</u> Actual	Fy Ending <u>05</u> Budgeted
21	AUDIT FUND <i>Road Damage</i>			
	BEGINNING BALANCE	<u>4-1, 2004</u>	<u>398</u>	<u>2656</u>
	REVENUES			
311	Property Tax	<u>2258</u>	<u>2151</u>	<u>3277</u>
381	Interest Income			
	TOTAL REVENUES:	<u>2258</u>	<u>2151</u>	<u>3277</u>
	TOTAL FUNDS AVAILABLE:	<u>2656</u>	<u>4807</u>	<u>6636</u>
	EXPENDITURES			
	CONTRACTUAL SERVICES			
531	Accounting Service	<u>0</u>	<u>1448</u>	<u>4000</u>
	ENDING BALANCE	<u>3-31, 2005</u>	<u>2656</u>	<u>3359</u>
22	INSURANCE FUND			
	BEGINNING BALANCE	<u>4-1, 2004</u>	<u>5412</u>	<u>4554</u>
	REVENUES			
311	Property Tax	<u>1610</u>	<u>2932</u>	<u>3496</u>
381	Interest Income			
387	Dividend Income	<u>1005</u>	<u>334</u>	<u>500</u>
	TOTAL REVENUES:	<u>2615</u>	<u>3266</u>	<u>3996</u>
	TOTAL FUNDS AVAILABLE:	<u>8027</u>	<u>7820</u>	<u>8343</u>
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance			
	CONTRACTUAL SERVICES			
593	Risk Management Contribution	<u>3473</u>	<u>3473</u>	<u>3750</u>
	TOTAL EXPEND/APPROPRIATIONS:	<u>3473</u>	<u>3473</u>	<u>3750</u>
	ENDING BALANCE	<u>3-31, 2005</u>	<u>4554</u>	<u>4347</u>

		Fy Ending <u>03</u> Actual	Fy Ending <u>04</u> Actual	Fy Ending <u>05</u> Budgeted
23 ILLINOIS MUNICIPAL RETIREMENT FUND				
BEGINNING BALANCE _____, 20____		_____	_____	_____
REVENUES				
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
TOTAL REVENUES:		_____	_____	_____
TOTAL FUNDS AVAILABLE:		_____	_____	_____
PERSONNEL				
463	Retirement Contribution	_____	_____	_____
ENDING BALANCE _____, 20____		_____	_____	_____
24 SOCIAL SECURITY FUND				
BEGINNING BALANCE <u>441</u> , 20 <u>04</u>		<u>528</u>	<u>278</u>	<u>268</u>
REVENUES				
311	Property Tax	<u>250</u>	<u>240</u>	<u>248</u>
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
TOTAL REVENUES:		<u>250</u>	<u>240</u>	<u>248</u>
TOTAL FUNDS AVAILABLE:		<u>778</u>	<u>518</u>	<u>516</u>
EXPENDITURES				
PERSONNEL				
461	Social Security Contribution	<u>500</u>	<u>250</u>	<u>250</u>
462	Medicare Contribution	_____	_____	_____
TOTAL EXPEND/APPROPRIATIONS:		<u>500</u>	<u>250</u>	<u>250</u>
ENDING BALANCE <u>3-31</u> , 20 <u>05</u>		<u>278</u>	<u>268</u>	<u>266</u>

		Fy Ending <u>03</u> <u>Actual</u>	Fy Ending <u>04</u> <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE	<u>4-1, 2004</u>	<u>10718</u>	<u>23966</u>
	<u>REVENUES</u>			
311	Property Tax	<u>18566</u>	<u>17614</u>	<u>16586</u>
381	Interest Income	<u>78</u>	<u>147</u>	<u>140</u>
	TOTAL REVENUES:	<u>18644</u>	<u>17761</u>	<u>16726</u>
	TOTAL FUNDS AVAILABLE:	<u>29362</u>	<u>41727</u>	<u>47122</u>
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	<u> </u>	<u> </u>	<u> </u>
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	<u> </u>	<u> </u>	<u> </u>
532	Engineering Service	<u> </u>	<u> </u>	<u> </u>
594	Rentals	<u> </u>	<u> </u>	<u> </u>
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	<u>5471</u>	<u>11331</u>	<u>25000</u>
652	Operating Supplies	<u> </u>	<u> </u>	<u> </u>
655	Gasoline	<u> </u>	<u> </u>	<u> </u>
655	Diesel Fuel	<u> </u>	<u> </u>	<u> </u>
655	Lubricants	<u> </u>	<u> </u>	<u> </u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	<u> </u>	<u> </u>	<u>10000</u>
	TOTAL EXPENDITURES:	<u>5471</u>	<u>11331</u>	<u>35000</u>
	Contingencies	<u> </u>	<u> </u>	<u> </u>
	TOTAL APPROPRIATIONS:	<u>5471</u>	<u>11331</u>	<u>35000</u>
	ENDING BALANCE	<u>3-31, 2005</u>	<u>23891</u>	<u>30396</u>

		Fy Ending <u>03</u> <u>Actual</u>	Fy Ending <u>04</u> <u>Actual</u>	Fy Ending <u>05</u> <u>Budgeted</u>
26	<u>CONSTRUCTION OR REPAIR OF BRIDGES</u> <u>AT JOINT EXPENSE OF COUNTY FUND</u>			
	BEGINNING BALANCE	<u>4-1, 2004</u>	<u>14900</u>	<u>20837</u>
	<u>REVENUES</u>			
311	Property Tax	<u>5662</u>	<u>5273</u>	<u>4966</u>
381	Interest Income	<u>207</u>	<u>275</u>	<u>250</u>
		<u>5869</u>	<u>5548</u>	<u>5216</u>
	TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:	<u>20769</u>	<u>26386</u>	<u>31602</u>
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	<u> </u>	<u> </u>	<u>2500</u>
518	Maintenance Service-Bridge	<u> </u>	<u> </u>	<u> </u>
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	<u> </u>	<u> </u>	<u>20000</u>
890	Improvement-Bridge	<u> </u>	<u> </u>	<u> </u>
	TOTAL EXPENDITURES:	<u>0</u>	<u>0</u>	<u>22500</u>
	Contingencies	<u> </u>	<u> </u>	<u> </u>
	TOTAL APPROPRIATIONS:	<u>0</u>	<u>0</u>	<u>22500</u>
	ENDING BALANCE	<u>3-31, 2005</u>	<u>20769</u>	<u>26386</u>
				<u>9102</u>

		Fy Ending <u>03</u> Actual	Fy Ending <u>04</u> Actual	Fy Ending <u>05</u> Budgeted
27	<u>EQUIPMENT & BUILDING FUND</u>			
	BEGINNING BALANCE <u>4-1, 2004</u>	<u>8154</u>	<u>11250</u>	<u>7021</u>
	<u>REVENUES</u>			
311	Property Tax	<u>3960</u>	<u>3691</u>	<u>3476</u>
381	Interest Income	<u>100</u>	<u>88</u>	<u>80</u>
	TOTAL REVENUES:	<u>4060</u>	<u>3779</u>	<u>3556</u>
	TOTAL FUNDS AVAILABLE:	<u>12214</u>	<u>15029</u>	<u>10577</u>
	<u>CONTRACTUAL SERVICES</u>			
599	Contract Payment	_____	_____	_____
	<u>DEBT SERVICE</u>			
710	Principal Payment	_____	_____	_____
720	Interest Expense	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
820	Building	_____	<u>3259</u>	<u>2000</u>
830	Equipment	<u>1000</u>	<u>4750</u>	<u>8000</u>
840	Vehicles	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	<u>1000</u>	<u>8009</u>	<u>10000</u>
	ENDING BALANCE <u>3-31, 2005</u>	<u>11214</u>	<u>7021</u>	<u>577</u>

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>\$ 91190</u>
21	Audit Fund Road Damoge	<u>4000</u>
22	Insurance Fund	<u>3750</u>
23	Illinois Municipal Retirement Fund (IMRF)	<u> </u>
24	Social Security Fund	<u>250</u>
25	Permanent Road Fund	<u>35000</u>
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>22500</u>
27	Equipment & Building Fund	<u>10000</u>

TOTAL APPROPRIATIONS:

\$166690

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 sixty six thousand six hundred ninety
Dollars (\$166690.⁰⁰) 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 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 4th day of May, 2004 pursuant to a roll call vote by the Board of Trustees of Raymond Township, Champaign County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Randy Fuchs</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Marty Wason</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Robert A. Mitschaner</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Cory Leerkamp</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Mfubak E. Lehmann</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Roger S. Mohr
(Town Clerk)

Mfubak E. Lehmann
(Chairman)