

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.2004

FILED

APR 19 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for Somer 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 Somer 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 Somer Road District, be and the same are hereby appropriated for road purposes of Somer 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 and Bridge, Permanent Road, Joint Bridge, Building and Equipment

6 GENERAL ROAD FUND

BEGINNING BALANCE March 1, 2004 \$63,500.00

REVENUES

Property Tax-Total		
Less:Municipal Share		
Property Tax-Net	400	\$44,000.00
Replacement Tax	401	\$12,000.00
Maintenance Fees		\$0.00
Interest Income	402	\$1,000.00
Rental Income		\$0.00
Miscellaneous Income	406	\$500.00
L. Frank Traffic Fees	405	\$1,000.00
Interfund Transfers		\$0.00
Urbana Annexation	404	\$350.00
Champaign Annexation	403	\$0.00

TOTAL REVENUES: \$58,850.00

TOTAL FUNDS AVAILABLE: \$122,350.00

EXPENDITURES

6-11	Administration	\$12,200.00
6-45	Maintenance	\$103,900.00

TOTAL EXPENDITURES: \$116,100.00

Contingencies \$5,805.00

TOTAL APPROPRIATIONS: \$121,905.00

ENDING BALANCE March 31,2005 \$445.00

6-11 **ADMINISTRATION**

PERSONNEL

Salaries		\$0.00
Health Insurance		\$0.00
Unemployment Insurance		\$0.00
Worker's Compensation		\$0.00
Social Security Contribution		\$0.00
Medicare Contribution		\$0.00
Retirement Contribution		\$0.00
		<u>\$0.00</u>

\$0.00

CONTRACTUAL SERVICES

Accounting Service	515	\$100.00
Legal Service	511	\$2,000.00
Postage		\$0.00
Telephone	512	\$2,500.00
Publishing and Printing	514	\$200.00
		\$0.00
Travel Expenses	507	\$200.00
Training		\$0.00
Liability Insurance		\$0.00
General Insurance	510	\$6,500.00
Risk Management Contribution		\$0.00
Contract Payment		\$0.00
Dues	509	\$200.00
		\$0.00
		\$0.00
		<u>\$0.00</u>

\$11,700.00

COMMODITIES

Office Supplies	522	\$500.00
		\$0.00
		<u>\$0.00</u>

\$500.00

CAPITAL OUTLAY

Equipment		\$0.00
		<u>\$0.00</u>

\$0.00

OTHER EXPENDITURES

Miscellaneous Expense		\$0.00
Municipal Replacement Tax		\$0.00
		<u>\$0.00</u>

\$0.00

TOTAL ADMINISTRATION:

\$12,200.00

6-45 MAINTENANCE

PERSONNEL

Salaries	500	\$5,000.00
Federal Withholding	503	\$500.00
Unemployment	505	\$400.00
		\$0.00
Social Security Contributio	501	\$500.00
Medicare Contribution	502	\$100.00
State Withholding	504	\$400.00

\$6,900.00

CONTRACTUAL SERVICES

Repairs	520	\$14,000.00
Maintenance Service-Equipment		\$0.00
Maintenance Service-Vehicles		\$0.00
Maintenance Service-Road		\$0.00
Maintenance Service-Snow Removal		\$0.00
Maintenance Service-Bridge		\$0.00
Engineering Service		\$0.00
Utilities	513	\$2,000.00
Rentals (Includes Softener)	523	\$5,000.00
Waste Hauling	516	\$1,000.00

\$22,000.00

COMMODITIES

Maintenance Supplies-Building		\$0.00
Maintenance Supplies-Equipment		\$0.00
Maintenance Supplies-Vehicles		\$0.00
Maintenance Supplies-Road		\$0.00
Maintenance Supplies-Snow Removal		\$0.00
Propane	518	\$2,000.00
Supplies	519	\$10,000.00
Automotive Fuel/Oil	517	\$1,000.00

\$13,000.00

CAPITAL OUTLAY

Building		\$0.00
Vehicles		\$0.00
Equipment	530	\$60,000.00
Other Improvements		\$0.00

\$60,000.00

OTHER EXPENDITURES

Miscellaneous Expense		\$2,000.00	\$2,000.00
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OTHER FINANCING USES

Intergovernmental Agreement		\$0.00	\$0.00
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TOTAL MAINTENANCE:

4

\$103,900.00

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE March 1, 2004 \$48,500.00

REVENUES

Property Tax	400	\$36,000.00
Interest Income	401	\$500.00
Urbana Annexation	402	\$175.00
Champaign Annexation	404	\$0.00

TOTAL REVENUES: \$36,675.00

TOTAL FUNDS AVAILABLE: \$85,175.00

EXPENDITURES

PERSONNEL

Salaries	500	\$20,000.00
Social Security	501	\$2,400.00
Medicare	502	\$800.00
Fed Withholding	508	\$2,400.00
State Withholding	509	\$2,400.00

\$28,000.00

CONTRACTUAL SERVICES

Culverts	503	\$1,000.00
Road Repairs	504	\$35,000.00

\$36,000.00

COMMODITIES

Maintenance Supplies-Roa	505	\$5,500.00
Operating Supplies		\$0.00
Automotive Fuel/Oil	506	\$8,000.00
		\$0.00
		\$0.00

\$13,500.00

OTHER EXPENDITURES

Miscellaneous Expense	507	\$3,000.00
		\$0.00

\$3,000.00

TOTAL EXPENDITURES: \$80,500.00

Contingencies \$4,025.00

TOTAL APPROPRIATIONS: \$84,525.00

ENDING BALANCE March 31, 2005₅ \$650.00

CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY.

BEGINNING BALANCE March 1, 2004 \$59,000.00

REVENUES

Property Tax 400 \$5,000.00
Interest Income 401 \$500.00

TOTAL REVENUES: \$5,500.00

TOTAL FUNDS AVAILABLE: \$64,500.00

CONTRACTUAL SERVICES

Maintenance Service-Bridge \$0.00
(Contract # _____ with
_____ County
for Bridge # _____)

Maintenance Service-Bridge \$0.00
(Contract # _____ with
_____ County
for Bridge # _____)

Maintenance Service-Bridge \$0.00
\$0.00

CAPITAL OUTLAY

Improvement-Bridge \$0.00
(Contract # _____ with
_____ County
for Bridge # _____)

Improvement-Bridge \$0.00
(Contract # _____ with
_____ County
for Bridge # _____)

Improvements \$60,000.00
\$60,000.00

TOTAL EXPENDITURES: \$60,000.00

Contingencies \$3,000.00

TOTAL APPROPRIATIONS: \$63,000.00

ENDING BALANCE March 31, 2005 \$1,500.00

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	\$121,905.00
21	Audit Fund	\$0.00
22	Insurance Fund	\$0.00
23	Illinois Municipal Retirement Fund(IMRF)	\$0.00
24	Social Security Fund	\$0.00
25	Permanent Road Fund	\$84,525.00
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$63,000.00
27	Equipment & Building Fund	\$14,000.00

TOTAL APPROPRIATIONS:

\$283,430.00

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.

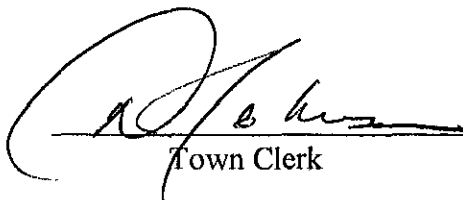
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two Hundred Eightythree Thousand Four Hundred Thirty Dollars (\$283,430.00) for the fiscal year beginning April 1, 2004 and ending March 31, 2005.

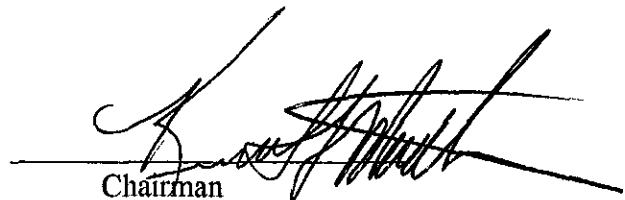
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 13 day of April, 04 pursuant to a roll call vote by the Board of Trustees of Somer Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Mike Conerty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Hammel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joe Irle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perry Sage	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Town Clerk


Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

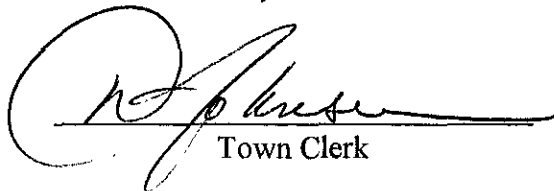
The undersigned, duly elected, qualified and acting Clerk, of Somer Township, Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2004 and ending March 1, 2005, as adopted this

13 day of April, 04.

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

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

Dated this 13 day of April, 04


Town Clerk

Filed this _____ day of _____, _____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

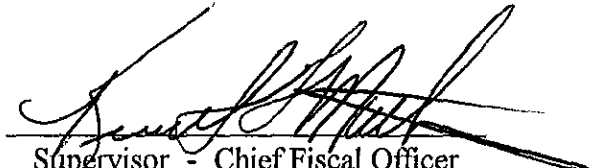
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Somer 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 Somer Road District, Champaign County, Illinois.

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

Dated this 13 day of April, 2004


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, _____

County Clerk

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.2004

FILED

APR 19 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Somer 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 Somer 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 Somer Township, be and the same are hereby appropriated for the town purposes of Somer 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,

Town Fund, General Assistance, Ford Harris Park

1-11 ADMINISTRATION

PERSONNEL

Salaries	500	\$	35,000.00	
Federal Withholding	503	\$	5,000.00	
Unemployment Insurance		\$	-	
State Withholding	504	\$	1,500.00	
Social Security Contribution	501	\$	2,500.00	
Medicare Contribution	502	\$	1,000.00	
Retirement Contribution		\$	-	
				\$ 45,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building		\$	-	
Maintenance Service-Equipme	608	\$	1,000.00	
Accounting Service	606	\$	2,000.00	
Legal Service	607	\$	5,000.00	
Postage	602	\$	100.00	
Telephone		\$	-	
Publishing and Printing	601	\$	2,000.00	
Dues	600	\$	500.00	
Travel Expenses	605	\$	1,000.00	
Training	604	\$	1,000.00	
Utilities		\$	-	
Liability Insurance	603	\$	4,500.00	
General Insurance		\$	-	
Risk Management Contribution		\$	-	
Contract Payment		\$	-	
		\$	-	
				\$ 17,100.00

COMMODITIES

Office Supplies	609	\$	700.00	
Operating Supplies		\$	-	
		\$	-	
				\$ 700.00

CAPITAL OUTLAY

Building and Equipment	700	\$	5,000.00	
		\$	-	
				\$ 5,000.00

OTHER EXPENDITURES

Cemetery Replacement Tax		\$	-	
Library Replacement Tax		\$	-	
Miscellaneous Expense	610	\$	1,500.00	
				\$ 1,500.00

TOTAL ADMINISTRATION: \$ 69,300.00

15-11 ADMINISTRATION

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	-	
Maintenance Service-Equipment	\$	-	
Other Professional Services	\$	-	
Postage	500		
Telephone	\$	-	
Publishing	\$	-	
Printing	501	\$	-
Travel Expenses	504	\$	-
Rentals	\$	-	
Workfare	505	\$	-
<hr/>	\$	-	
<hr/>	\$	-	\$ -

COMMODITIES

Maintenance Supplies-Building	\$	-	
Maintenance Supplies-Equipment	\$	-	
Office Supplies	506	\$	74.00
Operating Supplies	\$	-	
<hr/>	\$	-	
<hr/>	\$	-	\$ 74.00

CAPITAL OUTLAY

Equipment	\$	-	
<hr/>	\$	-	
<hr/>	\$	-	\$ -

OTHER EXPENDITURES

Miscellaneous Expense	\$	-	
<hr/>	\$	-	
			\$ -

TOTAL ADMINISTRATION: \$ 74.00

FORD HARRIS PARK FUND

BEGINNING BALANCE	March 1, 2004		\$	21,500.00
REVENUES				
Property Taxes	400	\$	3,500.00	
Interest	410	\$	300.00	
Rental Income	402	\$	500.00	
Expected transfer from Town				
TOTAL REVENUES:			\$	4,300.00
TOTAL FUNDS AVAILABLE:			\$	25,800.00
EXPENDITURES				
PERSONNEL				
_____		\$	-	
_____		\$	-	
			\$	-
CONTRACTUAL SERVICES				
Power	500	\$	1,000.00	
Mowing	501	\$	5,000.00	
Sanitary	502	\$	500.00	
Caretaker	503	\$	200.00	
Repairs	504	\$	1,000.00	
_____		\$	-	
			\$	7,700.00
COMMODITIES				
Equipment	506	\$	2,500.00	
_____		\$	-	
_____		\$	-	
			\$	2,500.00
CAPITAL OUTLAY				
_____		\$	13,000.00	
_____		\$	-	
			\$	13,000.00
OTHER EXPENDITURES				
Misc.	520	\$	500.00	\$ 500.00
TOTAL EXPENDITURES			\$	23,700.00
Contingencies			\$	1,185.00
TOTAL APPROPRIATIONS:			\$	24,885.00
ENDING BALANCE	March 31, 2005		\$	915.00

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	\$ 72,765.00	
11	Audit Fund	\$ -	
12	Insurance Fund	\$ -	
13	Social Security Fund	\$ -	
14	Illinois Municipal Retirement Fund (IMRF)	\$ -	
15	General Assistance Fund	\$ 2,774.00	
	Ford Harris Park	\$ 24,885.00	
	TOTAL APPROPRIATIONS:		\$ 100,424.00

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.

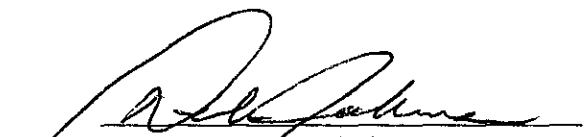
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Hundred Thousand Four Hundred Twenty Four Dollars (\$ 100,424.00) 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.

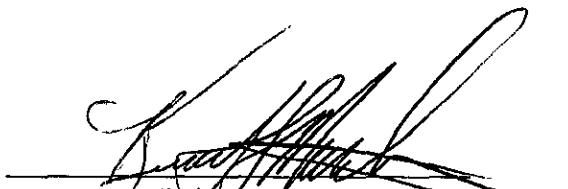
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13 day of April 2007 pursuant to a roll call vote by the Board of Trustees of Somer Township, Champaign, County.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Mike Conerty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perry Sage	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joe Irle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Hammel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



 Town Clerk
 Debbie Johnson



 Chairman
 Ken Mathis

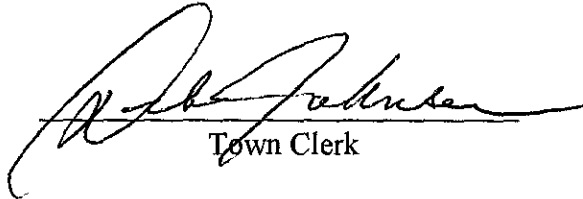
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Somer 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 13 day of April, 2004.

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

Dated this 13 day of April, 2004


Town Clerk

Filed this _____ day of _____, _____

County Clerk

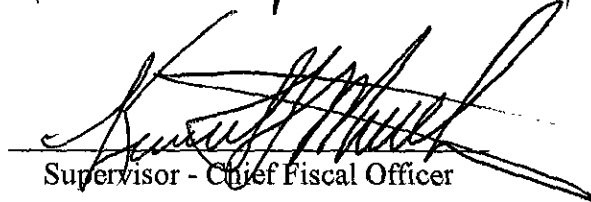
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

Dated this 13 day of April 2004


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____

County Clerk