

ORDINANCE # _____

FILED

Township Budget and Appropriation Ordinance JUN 22 2004

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR THE Urbana *Mark Sheldon*
 TOWNSHIP, Champaign COUNTY, ILLINOIS, ~~CHAMPAIGN COUNTY ILLINOIS~~
 FISCAL YEAR BEGINNING April 1, 2004 ~~2003~~ AND ENDING
March, 31, 2005 ~~2004~~
 BE IT ORDAINED BY THE BOARD OF TRUSTEES OF Urbana 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 the Urbana Township, be and the same are hereby appropriated for the town purposes of the Urbana 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>Town Fund</u>	_____
<u>General Assistance Fund</u>	_____
_____	_____

I. GENERAL TOWN FUND

BEGINNING BALANCE	<u>April 1,</u>	<u>2004</u>	\$ <u>285,342</u>
ESTIMATED REVENUES			
Property Tax	.....	\$ <u>110,000</u>	.....
Replacement Tax	.....	<u>10,000</u>	.....
Interest Income	.....	<u>2,000</u>	.....
Rental Income	.....	.....	.....
<u>Mobile Home Tax</u>	.....	<u>1,000</u>	.....
<u>Replacement Tax</u>	.....	<u>16,000</u>	.....
Miscellaneous Income	.....	<u>6,000</u>	.....
TOTAL ESTIMATED REVENUES	.....	.....	<u>145,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE	.....	.....	<u>\$ 430,342</u>
BUDGETED EXPENDITURES			
1.1 Administration	.....	\$ <u>157,500</u>	.....
1.2 Assessor	.....	<u>32,000</u>	.....
1.3 Cemetery	.....	.....	.....
1.4 _____	.....	.....	.....
1.5 _____	.....	.....	.....
Contingencies	.....	.....	.....
TOTAL EXPENDITURES/APPROPRIATIONS	.....	.....	<u>189,500</u>
EXCESS (DEFICIENCY)	<u>March, 31</u>	<u>2005</u>	<u>240,842</u>

4.1 ADMINISTRATION

PERSONNEL

Salaries	\$ 90,000
Health Insurance	5,000
Social Security Contribution	6,000
Retirement Contribution	6,000
Unemployment Insurance	
Workmen's Compensation	
Medicare	

\$107,000

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 1,500
Maintenance (Equipment)	1,500
Accounting Services	4,000
Legal Services	15,000
Postage	500
Telephone	1,500
Publishing	500
Printing	500
Dues	500
Travel Expenses	500
Training	
Utilities	1,000
Liability Insurance	
General Insurance	8,500
Risk Management Contribution	
<u>Election</u>	1,000
<u>Contractual Service</u>	10,000

46,500

COMMODITIES

Office Supplies	\$
Operating Supplies	

DEBT SERVICE

Contract Payment	
------------------------	--

OTHER EXPENDITURES

Miscellaneous Charges	\$
Cemetery Replacement Tax	
Library Replacement Tax	
Cemetery Contribution	

CAPITAL OUTLAY

Buildings	\$ 1,000	
Equipment	3,000	
.....		
TOTAL ADMINISTRATION		<u>4,000</u>

\$ 157,500

1.2 ASSESSOR

PERSONNEL

Salaries	\$ 22,000	
Social Security Contribution	2,000	
Retirement Contribution	2,000	
Unemployment Insurance		
Medicare		
<u>Mileage</u>	<u>1,000</u>	
.....		
.....		

\$ 27,000

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$	
Postage	500	
Telephone	500	
Publishing		
Printing		
Dues	500	
Travel Expenses	500	
Framing	500	
Publications		
<u>Records</u>	<u>500</u>	
.....		
.....		
.....		
.....		

3,000

COMMODITIES

Office Supplies	\$ 500	
<u>Miscellaneous Charges</u>	<u>500</u>	
.....		

1,000

OTHER EXPENDITURES

Miscellaneous Charges	\$	
.....		

CAPITAL OUTLAY

Equipment \$ 1,000
.....
.....

1,000

TOTAL ASSESSOR

\$ 32,000

1.3 CEMETERY

PERSONNEL

Salaries \$
Unemployment Insurance
Medicare
.....
.....

\$

CONTRACTUAL SERVICES

Maintenance Service (Equipment) \$
Maintenance Service (Roads)
Maintenance Service (Grounds)
Other Professional Services
Rentals
.....
.....
.....
.....
.....

COMMODITIES

Automotive Fuel Oil \$
Operating Supplies
Maintenance Supplies (Equipment)
Maintenance Supplies (Roads)
Maintenance Supplies (Grounds)
.....
.....
.....

OTHER EXPENDITURES

Miscellaneous Charges \$
.....

OTHER EXPENDITURES

CAPITAL OUTLAY

.....	\$
.....
.....

TOTAL \$

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2004 \$ 130,821

ESTIMATED REVENUES

Property Tax	\$ 30,000
Grant (State)	.....
Interest Income	2,000
Mobile Home Tax	1,000
Annexation Payments	5,000

TOTAL ESTIMATED REVENUES 38,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 168,821

BUDGETED EXPENDITURES

2.1 Administration	\$ 18,000
2.2 Home Relief	35,000
Contingencies	13,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 66,000

ENDING BALANCE March 31, 2005 \$ 102,821

2.1 ADMINISTRATION

PERSONNEL

Salaries	\$ 14,000
Health Insurance	.....
Social Security Contribution	1,000
Retirement Contribution	1,000
Unemployment Insurance	.....
Workmen's Compensation	.....
Medicare	.....

\$ 16,000

CONTRACTUAL SERVICES

Maintenance Service (Buildings)	\$ _____
Maintenance Service (Equipment)	_____
Other Professional Services	<u>1,000</u>
Telephone	_____
Publishing	_____
Printing	_____
Rentals	_____
_____	_____
_____	_____
_____	_____

1,000

COMMODITIES

Office Supplies	\$ <u>500</u>
Operating Supplies	_____
Maintenance Supplies (Buildings)	_____
Maintenance Supplies (Equipment)	_____
_____	_____
_____	_____

500

OTHER EXPENDITURES

Miscellaneous Charges	<u>500</u>
_____	_____

500

CAPITAL OUTLAY

Equipment	\$ _____
_____	_____

TOTAL ADMINISTRATION

\$ 18,000

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Physician Services	\$ 3,000	
Hospital Services (In Patient)	8,000	
Hospital Services (Out Patient)	4,000	
Drugs	3,000	
Dental Services		
Other Medical Services	1,000	
Funeral & Burial Services	1,000	
Fuel	3,000	
Utilities	3,000	
Shelter		
.....		
.....		
.....		
.....		
.....		
		\$ 26,000

COMMODITIES

Food	\$ 3,500	
Personal Incidentals	3,500	
Household Incidentals		
Flat Grant		
.....		
.....		
.....		
.....		
		7,000

OTHER EXPENDITURES

Miscellaneous Charges	2,000	
.....		
		2,000
TOTAL HOME RELIEF		\$ 35,000

3. INSURANCE FUND

Beginning Balance _____ 19_____ \$ _____

ESTIMATED REVENUES

Property Tax	\$ _____	
Interest Income		
.....		

TOTAL ESTIMATED REVENUES		\$ _____
TOTAL ESTIMATED FUNDS AVAILABLE		\$ _____

FUND

BEGINNING BALANCE 19 \$

ESTIMATED REVENUES \$

TOTAL ESTIMATED REVENUES \$

TOTAL ESTIMATED FUNDS AVAILABLE \$

BUDGETED EXPENDITURES

PERSONNEL

..... \$ \$

CONTRACTUAL SERVICES

..... \$ \$

COMMODITIES

..... \$

OTHER EXPENDITURES

..... \$

CAPITAL OUTLAY

..... \$

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS \$ 255,500

Ending Balance .. March, 31 .. ~~00~~ 2005 \$ 174,842

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2004

19 and ending March 31, ~~19~~ 2005 by fund shall be as follows:

1. GENERAL TOWN FUND \$ 189,500

2. GENERAL ASSISTANCE FUND 66,000

3. INSURANCE FUND \$

4. SOCIAL SECURITY FUND \$

5. IMRF FUND \$

6. _____ FUND \$

7. _____ FUND \$

8. _____ FUND \$

TOTAL APPROPRIATIONS \$ 255,500

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 Two Hundred Fifty Five Thousand Five Hundred Dollars (\$255,500) for the fiscal year April 1, ~~2004~~ to 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 Urbana Township, Champaign County, Illinois.

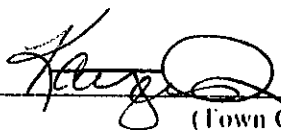
AYES:

Greg Foster
Lucinda Collins
Kenneth Buchanan

David Lemke
Donald Flessner

NAYS:

ABSENT:


(Town Clerk)


(Chairman)

JUN 22 2004

Ordinance # _____

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

SINGLE TOWNSHIP ROAD DISTRICT BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE APPROPRIATING FOR ALL ROAD PURPOSES FOR THE Urbana
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 Urbana 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 the Urbana Township Road District, be and the same as hereby appropriated for the road purposes of the Urbana 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 revenues and expenditures is hereby adopted for the following funds:

<u>General Road</u>	
<u>Permanent Road & Oil</u>	
<u>Building and Equipment</u>	
<u>Joint Bridge</u>	

I. GENERAL ROAD FUND	
BEGINNING BALANCE <u>April 1,</u> 2004	\$ <u>470,606</u>
ESTIMATED REVENUES	
Property Tax - Total	\$ _____
Less: Municipal Share	_____
Property Tax - Net	\$ <u>115,000</u>
Replacement Tax	<u>25,000</u>
XXXXXXXXXX Annexation Payments	<u>15,000</u>
Interest Income	<u>3,000</u>
XXXXXXXXXX Mobile Home Tax	<u>2,500</u>
(XXXXXX) XXXX Traffic Fines	<u>10,000</u>
XXXXXXXXXX Miscellaneous Income	<u>17,500</u>
Intergovernmental Agreement	_____
TOTAL ESTIMATED REVENUES	<u>188,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$ <u>658,606</u>

BUDGETED EXPENDITURES

1.1 Administration	\$ 263,000	
1.2 Maintenance	250,700	
Contingencies	5,000	
TOTAL EXPENDITURES/APPROPRIATIONS		518,700
ENDING BALANCE <u>March 31</u> for 2005		\$ 139,906

1.1 ADMINISTRATION

Personnel

Salaries	\$ 100,000	
Health Insurance	12,000	
Social Security Contribution	8,000	
Retirement Contribution	7,500	
Unemployment Insurance	1,000	
Worker's Compensation		
Medicare		
.....		
.....		
		\$ 128,500

Contractual Services

Accounting Services	\$	
Legal Services	5,000	
Postage		
Telephone	1,500	
Publishing		
Printing		
Travel Expenses	1,000	
Training		
Liability Insurance		
General Insurance	12,000	
Risk management contribution		
Intergovernmental Agreement		
<u>Snow Removal</u>	5,000	
.....		
.....		
		132,500

Commodities

Office Supplies	\$	
.....		
.....		

Debt Service

Contract Payment	\$	
.....		
.....		

Other Expenditures

Miscellaneous Charges	\$ 2,000	
Municipal Replacement Tax		
.....		
		2,000

Capital Outlay

Equipment (Office)	\$	
.....		
		263,000

§1.2 MAINTENANCE

Personnel

Salaries \$ _____

\$ _____

Contractual Services

Maintenance (Buildings) \$ 10,000
 Maintenance (Equipment) 25,000
 Maintenance (Roads) Asphalt 50,000
 Maintenance (Bridges) _____
 Maintenance (Snow Removal) _____
 Engineering Services _____
 Utilities 7,500
 Rentals _____
 Intergovernmental Agreement _____
Disposal Service 1,200
Operating Expenses 2,500

96,200

Commodities

Gasoline, Oil \$ _____
 Operating Supplies 10,000
 Small Tools 3,000
 Supplies (Buildings) _____
 Supplies (Equipment) Endloader 50,000
 Supplies (Roads) _____
 Supplies (Bridges) _____
 Supplies (Snow Removal) _____

63,000

Other Expenditures

Miscellaneous Charges 1,500

Capital Outlay

Buildings \$ _____
 Equipment Tandem 90,000
 Other Improvements _____

90,000

TOTAL MAINTENANCE

\$ 250,700

2.	PERMANENT ROAD FUND		
	BEGINNING BALANCE	April 1, 2004 ** 2004	\$ 248,269
	ESTIMATED REVENUES		
	Property Tax	\$ 117,000	
	Interest Income	7,000	
	Annexation Pymts	15,000	
	Mobile Home Tax	2,500	
	TOTAL ESTIMATED REVENUES		141,500
	TOTAL ESTIMATED FUNDS AVAILABLE		\$ 389,769
	BUDGETED EXPENDITURES		
	Personnel		
	Salaries	\$ _____	
	_____	_____	
	_____	_____	
			\$ _____
	Contractual Services		
	Maintenance (Roads) ... Asphalt	\$ 120,000	
	Engineering Services	12,000	
	Rentals .. Equipment, Rental	10,000	
	Dump Fee	1,000	
	Tree Service	2,500	
	Road Maintenance	25,000	
			170,500
	Commodities		
	Gasoline/Oil	\$ 15,000	
	Operating Supplies	2,000	
	Supplies (Roads)	25,000	
	Road Signs	5,000	
	Culvert, Catch Basins	5,000	
	Equipment: Endloader	50,000	
			102,000
	Other Expenditures		
	Miscellaneous Charges		1,000
	CONTINGENCIES		2,500
	TOTAL EXPENDITURES/APPROPRIATIONS		\$ 276,518
	ENDING BALANCE	March, 31 2005 2005	\$ 113,251

3.	EQUIPMENT & BUILDING FUND		
	BEGINNING BALANCE	April 1, 2004 2004	\$ 24,826
	ESTIMATED REVENUES		
	Property Tax	\$ 24,000	
	Interest Income	500	
	Annexation Payments	3,000	
	Mobile Home Tax	500	
	TOTAL ESTIMATED REVENUES		28,000
	TOTAL ESTIMATED FUNDS AVAILABLE		\$ 52,826

BUDGETED EXPENDITURES

Capital Outlay

Buildings ... Gutters/Roof \$ 32,000
Equipment
.....
.....

TOTAL EXPENDITURES/APPROPRIATIONS \$ 32,000

ENDING BALANCE March 31, 2005 ~~19x~~ \$ 20,826

**4. CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE April 1, 19x 2004 \$ 29,350

ESTIMATED REVENUES

Property Tax \$ 1,940
Interest Income 600
Annexation Payments 500
Interest Income 50
TOTAL ESTIMATED REVENUES 3,090

TOTAL ESTIMATED FUNDS AVAILABLE \$ 32,440

BUDGETED EXPENDITURES

Contractual Services

Maintenance (Bridges) \$ _____
(Contract # _____ with _____
County for Bridge # _____)
Maintenance (Bridges)
(Contract # _____ with _____
County for Bridge # _____)

\$ _____

Capital Outlay

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

CONTINGENCIES 10,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 10,000

ENDING BALANCE 19 \$ 22,440

5. INSURANCE FUND

BEGINNING BALANCE 19 \$ _____

ESTIMATED REVENUES

Property Tax \$ _____
Interest Income
TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

Personnel

Unemployment Insurance \$
Worker's Compensation \$

Contractual Services

Liability Insurance \$
General Insurance
General Management Contribution

TOTAL EXPENDITURES/APPROPRIATIONS \$

ENDING BALANCE 19 \$

6 SOCIAL SECURITY FUND

BEGINNING BALANCE 19 \$

ESTIMATED REVENUES

Property Tax \$
Replacement Tax
Interest Income

TOTAL ESTIMATED REVENUES \$

TOTAL ESTIMATED FUNDS AVAILABLE \$

BUDGETED EXPENDITURES

Personnel

Social Security Contribution \$
Medicare

TOTAL EXPENDITURES/APPROPRIATIONS \$

ENDING BALANCE 19 \$

7. IMRF FUND

BEGINNING BALANCE 19 \$

ESTIMATED REVENUES

Property Tax \$
Replacement Tax
Interest Income

TOTAL ESTIMATED REVENUES \$

TOTAL ESTIMATED FUNDS AVAILABLE \$

BUDGETED EXPENDITURES

Personnel

Retirement Contribution \$

TOTAL EXPENDITURES/APPROPRIATIONS \$

ENDING BALANCE 19 \$

FUND

BEGINNING BALANCE 19 \$

ESTIMATED REVENUES

..... \$
.....

TOTAL ESTIMATED REVENUES \$

TOTAL ESTIMATED FUNDS AVAILABLE \$

BUDGETED EXPENDITURES

Personnel

..... \$
 \$

Contractual Services

..... \$

 \$

Commodities

..... \$

 \$

Other Expenditures

..... \$

Capital Outlay

..... \$
 \$

TOTAL EXPENDITURES/APPROPRIATIONS \$
ENDING BALANCE 19 \$

SECTION 3: The amount appropriated for road district purposes for the fiscal year ending March 31,

~~19x~~2005 by fund is:

1. GENERAL ROAD FUND	\$ 518,700	
2. PERMANENT ROAD FUND	276,518	
3. EQUIPMENT & BUILDING FUND	32,000	
4. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	10,000	
5. INSURANCE FUND		
6. SOCIAL SECURITY FUND		
7. IMRF FUND		
8. _____ FUND		
TOTAL APPROPRIATIONS		\$ <u>827,218</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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Eight Hundred Twenty Seven Thousand Two Hundred Eighteen Dollars (827,218) for the fiscal year April 1, ~~19~~ 2004 to March 31, ~~19~~ 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: 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 ~~19~~ 2004 pursuant to a roll call vote by the Board of Trustees of Urbana Township, Champaign County, Illinois.

AYES: Donald Flessner
Greg Foster
David Lemke
Lucinda Collins
Kenneth Buchanan

NAYES: _____

ABSENT: _____



(Town Clerk)



(Chairman)