

**FILED**

JUN 08 2005

**TOWNSHIP  
BUDGET & APPROPRIATION ORDINANCE**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ORDINANCE # \_\_\_\_\_

An ordinance appropriating for all town purposes for the Ayers Township,  
Champaign County, Illinois, for the fiscal year beginning  
April 1 2005 and ending March 31 2006.

BE IT ORDAINED by the Board of Trustees of Ayers 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 Ayers Township, be and the same are hereby appropriated for the town purposes of Ayers Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 2005 and ending March 31 2006.

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 \_\_\_\_\_
- Community Building Fund \_\_\_\_\_

1. **GENERAL TOWN FUND**

BEGINNING BALANCE	<u>April 1 2005</u>		\$ <u>14296</u>
REVENUES			
Property Tax		\$ <u>23905</u>	
Replacement Tax		<u>500</u>	
Interest Income		<u>150</u>	
Rental Income			
Miscellaneous Income		<u>100</u>	
TOTAL REVENUES			\$ <u>24655</u>
TOTAL FUNDS AVAILABLE			\$ <u>38951</u>

EXPENDITURES			
1-11 Administration .....		\$ 32000	
1-12 Assessor .....			
1-13 Cemetery .....			
.....			
.....			
Contingencies .....		4000	
TOTAL EXPENDITURES/APPROPRIATIONS .....			\$ 36000
ENDING BALANCE _____ 19 _____			\$ 2951

1-11 **ADMINISTRATION**

PERSONNEL

Salaries .....	\$ _____	
Health Insurance .....	_____	
Unemployment Insurance .....	_____	
Worker's Compensation .....	_____	
Social Security Contribution .....	_____	
Retirement Contribution .....	_____	
Medicare .....	_____	
.....		\$ _____

CONTRACTUAL SERVICES

Maintenance Service - Building .....	\$ _____	
Maintenance Service - Equipment .....	_____	
Accounting Service .....	_____	
Legal Service .....	_____	
Data Processing Service .....	_____	
Postage .....	_____	
Telephone .....	_____	
Publishing .....	_____	
Printing .....	_____	
Dues .....	_____	
Travel Expenses .....	_____	
Training .....	_____	
Utilities .....	_____	
Liability Insurance .....	_____	
General Insurance .....	_____	
Risk Management Contribution .....	_____	
.....		\$ _____

COMMODITIES

Office Supplies .....	\$ _____	
Operating Supplies .....	_____	
.....		\$ _____

DEBT SERVICE

Contract Payment .....	_____
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CAPITAL OUTLAY

Building .....	\$ _____	
Equipment .....	_____	
.....		\$ _____

**OTHER EXPENDITURES**

Miscellaneous Expense ..... \$ \_\_\_\_\_  
Cemetery Replacement Tax ..... \_\_\_\_\_  
Library Replacement Tax ..... \_\_\_\_\_  
..... \_\_\_\_\_

**TOTAL ADMINISTRATION** ..... \$ \_\_\_\_\_  
\$ \_\_\_\_\_

**1-12 ASSESSOR**

**PERSONNEL**

Salaries ..... \$ \_\_\_\_\_  
Unemployment Insurance ..... \_\_\_\_\_  
Social Security Contribution ..... \_\_\_\_\_  
Retirement Contribution ..... \_\_\_\_\_  
Medicare ..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_

\$ \_\_\_\_\_

**CONTRACTUAL SERVICES**

Maintenance Service - Equipment ..... \$ \_\_\_\_\_  
Postage ..... \_\_\_\_\_  
Telephone ..... \_\_\_\_\_  
Publishing ..... \_\_\_\_\_  
Printing ..... \_\_\_\_\_  
Dues ..... \_\_\_\_\_  
Travel Expenses ..... \_\_\_\_\_  
Training ..... \_\_\_\_\_  
Publications ..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_

\$ \_\_\_\_\_

**COMMODITIES**

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

\$ \_\_\_\_\_

**CAPITAL OUTLAY**

Equipment ..... \$ \_\_\_\_\_  
..... \_\_\_\_\_

\$ \_\_\_\_\_

**OTHER EXPENDITURES**

Miscellaneous Expense ..... \$ \_\_\_\_\_  
..... \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL ASSESSOR** ..... \$ \_\_\_\_\_  
\$ \_\_\_\_\_

1-13 **CEMETERY**

**PERSONNEL**

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

**CONTRACTUAL SERVICES**

Maintenance Service - Building .....	\$ _____	
Maintenance Service - Equipment .....	_____	
Maintenance Service - Road .....	_____	
Maintenance Service - Grounds .....	_____	
Other Professional Services .....	_____	
Rentals .....	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
.....		\$ _____

**COMMODITIES**

Maintenance Supplies - Equipment .....	\$ _____	
Maintenance Supplies - Road .....	_____	
Maintenance Supplies - Grounds .....	_____	
Operating Supplies .....	_____	
Automotive Fuel/Oil .....	_____	
_____	_____	
_____	_____	
.....		\$ _____

**CAPITAL OUTLAY**

Land .....	\$ _____	
Equipment .....	_____	
_____	_____	
.....		\$ _____

**OTHER EXPENDITURES**

Miscellaneous Expense .....	\$ _____	
_____	_____	
.....		\$ _____

**TOTAL CEMETERY** ..... \$ \_\_\_\_\_



11. **AUDIT FUND**

BEGINNING BALANCE	_____ 19 _____	.....	\$ _____
REVENUES			
Property Tax	.....	\$ _____	
Interest Income	.....	_____	
TOTAL REVENUES	.....	.....	\$ _____
TOTAL FUNDS AVAILABLE	.....	.....	\$ _____
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service	.....	\$ _____	
TOTAL EXPENDITURES/APPROPRIATIONS	.....	.....	\$ _____
ENDING BALANCE	_____ 19 _____	.....	\$ _____

12. **INSURANCE FUND**

BEGINNING BALANCE	_____ 19 _____	.....	\$ _____
REVENUES			
Property Tax	.....	\$ _____	
Interest Income	.....	_____	
TOTAL REVENUES	.....	.....	\$ _____
TOTAL FUNDS AVAILABLE	.....	.....	\$ _____
EXPENDITURES			
PERSONNEL			
Unemployment Insurance	.....	\$ _____	
Worker's Compensation	.....	_____	
.....	.....	_____	\$ _____
CONTRACTUAL SERVICES			
Liability Insurance	.....	\$ _____	
General Insurance	.....	_____	
Risk Management Contribution	.....	_____	
.....	.....	_____	\$ _____
TOTAL EXPENDITURES/APPROPRIATIONS:	.....	.....	\$ _____
ENDING BALANCE	_____ 19 _____	.....	\$ _____

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

BEGINNING BALANCE	_____ 19 _____	.....	\$ _____
REVENUES			
Property Tax	.....	\$ _____	
Replacement Tax	.....	_____	
Interest Income	.....	_____	
TOTAL REVENUES	.....	.....	\$ _____
TOTAL FUNDS AVAILABLE	.....	.....	\$ _____
EXPENDITURES			
PERSONNEL			
Retirement Contribution	.....	\$ _____	
TOTAL EXPENDITURES/APPROPRIATIONS:	.....	.....	\$ _____
ENDING BALANCE	_____ 19 _____	.....	\$ _____

14. **SOCIAL SECURITY FUND**

BEGINNING BALANCE \_\_\_\_\_ 19 \_\_\_\_\_ \$ \_\_\_\_\_  
REVENUES  
Property Tax ..... \$ \_\_\_\_\_  
Replacement Tax ..... \_\_\_\_\_  
Interest Income ..... \_\_\_\_\_  
TOTAL REVENUES ..... \$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE ..... \$ \_\_\_\_\_  
EXPENDITURES  
PERSONNEL  
Social Security Contribution ..... \$ \_\_\_\_\_  
Medicare ..... \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS: ..... \$ \_\_\_\_\_  
ENDING BALANCE \_\_\_\_\_ 19 \_\_\_\_\_ \$ \_\_\_\_\_

15. **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1 2005 ..... \$ 4652  
REVENUES  
Property Tax ..... \$ 3088  
Grants - State ..... \_\_\_\_\_  
Interest Income ..... 50  
\_\_\_\_\_  
\_\_\_\_\_  
TOTAL REVENUES ..... \$ 3138  
TOTAL FUNDS AVAILABLE ..... \$ 7790  
EXPENDITURES  
15-11 Administration ..... \$ \_\_\_\_\_  
15-31 Home Relief ..... 6000  
Contingencies ..... 1500  
TOTAL EXPENDITURES/APPROPRIATIONS: ..... \$ 7500  
ENDING BALANCE March 31 2006 ..... \$ 290

15-11 **ADMINISTRATION**

**PERSONNEL**

Salaries ..... \$ \_\_\_\_\_  
Health Insurance ..... \_\_\_\_\_  
Unemployment Insurance ..... \_\_\_\_\_  
Worker's Compensation ..... \_\_\_\_\_  
Social Security Contribution ..... \_\_\_\_\_  
Retirement Contribution ..... \_\_\_\_\_  
Medicare ..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \$ \_\_\_\_\_

**CONTRACTUAL SERVICES**

Maintenance Service - Building ..... \$ \_\_\_\_\_  
Maintenance Service - Equipment ..... \_\_\_\_\_  
Other Professional Services ..... \_\_\_\_\_  
Postage ..... \_\_\_\_\_  
Telephone ..... \_\_\_\_\_  
Publishing ..... \_\_\_\_\_  
Printing ..... \_\_\_\_\_  
Dues ..... \_\_\_\_\_  
Travel Expenses ..... \_\_\_\_\_  
Rentals ..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \$ \_\_\_\_\_

**COMMODITIES**

Maintenance Supplies - Building ..... \$ \_\_\_\_\_  
Maintenance Supplies - Equipment ..... \_\_\_\_\_  
Office Supplies ..... \_\_\_\_\_  
Operating Supplies ..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \$ \_\_\_\_\_

**CAPITAL OUTLAY**

Equipment ..... \$ \_\_\_\_\_  
..... \_\_\_\_\_  
..... \_\_\_\_\_  
..... \$ \_\_\_\_\_

**OTHER EXPENDITURES**

Miscellaneous Expense ..... \$ \_\_\_\_\_  
..... \_\_\_\_\_  
..... \$ \_\_\_\_\_

**TOTAL ADMINISTRATION** ..... \$ \_\_\_\_\_



<u>Community Building</u> FUND		
BEGINNING BALANCE	<u>April 11 2005</u>	\$ <u>15506</u>
REVENUES		\$
<u>Property Tax</u>	<u>3750</u>	
<u>Interest</u>	<u>200</u>	
TOTAL REVENUES:		\$ <u>3950</u>
TOTAL FUNDS AVAILABLE:		\$ <u>19456</u>
EXPENDITURES		
PERSONNEL		
.....	\$	
.....		
.....		
.....		
.....		
.....		\$
CONTRACTUAL SERVICES		
.....	\$ <u>9000</u>	
.....		
.....		
.....		
.....		
.....		\$ <u>7000</u>
COMMODITIES		
.....	\$	
.....		
.....		
.....		\$
CAPITAL OUTLAY		
.....	\$ <u>10000</u>	
.....		
.....		\$ <u>10000</u>
OTHER EXPENDITURES		
.....	\$	
Contingencies		\$ <u>2000</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>19000</u>
ENDING BALANCE	<u>March 31 2006</u>	\$ <u>456</u>

MARK LUCIFRE X

\_\_\_\_\_  
Town Clerk Terry Liao  
Chairman

**CERTIFICATION OF TOWNSHIP BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Ayers 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 2000 and ending March 31 2006, as adopted this 6 day of June 2005.

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

Dated this 7 day of June 2005

Susan Henson  
Town Clerk

Filed this 8<sup>th</sup> day of June 2005

Mark Shelden  
County Clerk

**CERTIFIED ESTIMATE OF TOWNSHIP REVENUES BY SOURCE**

**TOWNSHIP**

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

Dated this 7 day of June 2005

Tony Lino  
Supervisor - Chief Fiscal Officer

Filed this 8<sup>th</sup> day of June 20

Mark Shelden  
County Clerk

**FILED**

JUN 28 2005

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Ayers 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, 2005, and ending May 31, 2006, as adopted this 7<sup>th</sup> day of June, 2005.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of Ayers Township, Champaign County, Illinois.

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

Dated this 7<sup>th</sup> day of June, 2005.

*Susan Henson*  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

\_\_\_\_\_  
County Clerk

**FILED**

JUN 28 2005

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. \_\_\_\_\_**

An ordinance appropriating for all town purposes for Ayers Township, Road District, Champaign County, Illinois for the fiscal year beginning April 1, 2003, and ending March 31, 2004.

*BE IT ORDAINED by the Board of Trustee of Ayers 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 Ayers Township Road District, be and the same are hereby appropriated for the road purposes of Ayers Township Road District Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2005, and ending March 31, 2006.

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

Road & Bridge

Equipment & Building

Joint Bridge

Permanent Road

<u>GENERAL ROAD FUND</u>	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
<b>BEGINNING BALANCE April 1, 2003</b>	5882	23172	38961
<b><u>REVENUES</u></b>			
Property Tax	43722	43164	39783
Replacement Tax	1260	1275	1200
Interest Income	200	210	300
Maintenance Fees			
Rental Income			
Miscellaneous Income	1800	1200	1000
Interfund Transfer - Town Fund			
<b>TOTAL REVENUES:</b>	46982	45849	42283
<b>TOTAL FUNDS AVAILABLE:</b>	52864	69021	81244
<b><u>EXPENDITURES</u></b>			
Administration	6400	6400	6500
Maintenance	23292	23660	74744
<b>TOTAL EXPENDITURES:</b>	29692	30060	81244
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	29692	30060	81244
<b>ENDING BALANCE March 31, 2004</b>	23172	38961	0

	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries			
Health Insurance			
Unemployment Insurance	550	550	550
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
<b>SUBTOTAL</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service			
Legal Service	750	750	750
Postage	100	100	110
Telephone			
Publishing	300	300	325
Printing			
Travel Expenses	100	100	110
Training			
Liability	4600	4600	4655
General Insurance			
Risk Management Contribution			
Contract Payment			
<b>SUBTOTAL</b>	<b>5850</b>	<b>5850</b>	<b>5950</b>
<b><u>COMMODITIES</u></b>			
Office Supplies			
Operating Supplies			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>			
Equipment			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense			
Municipal Replacement Tax			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION</b>	<b>6400</b>	<b>6400</b>	<b>6500</b>

**MAINTENANCE PERSONNEL**

	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
Salaries	15000	15000	22000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
<b>SUBTOTAL</b>	<b>15000</b>	<b>15000</b>	<b>22000</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Building	1000	1000	1000
Maintenance Service-Equipment	1000	1410	4000
Maintenance Service-Vehicle			2000
Maintenance Service-Road			4000
Maintenance Service - Snow Removal			3000
Engineering Service			1000
Utilities			1000
Rentals			2000
Contract Payment			
<b>SUBTOTAL</b>	<b>2000</b>	<b>2410</b>	<b>18000</b>

**COMMODITIES**

Maintenance Supplies-Building	542	550	1000
Maintenance Supplies-Equipment	1000	1000	3500
Maintenance Supplies-Vehicle	1000	1000	3500
Maintenance Supplies-Road	500	1000	3000
Maintenance Supplies-Snow Removal	500	500	3000
Maintenance Supplies-Bridge	500	500	3000
Operating Supplies	500	500	744
Gasoline	500	500	3000
Diesel Fuel	1000	500	2000
Lubricants			
<b>SUBTOTAL</b>	<b>6042</b>	<b>6050</b>	<b>22744</b>

**CAPITAL OUTLAY**

Building			
Vehicles	250	200	6000
Equipment			6000
<b>SUBTOTAL</b>	<b>250</b>	<b>200</b>	<b>12000</b>

**OTHER EXPENDITURES**

Miscellaneous Expense			
<b>TOTAL MAINTENANCE:</b>	<b>23292</b>	<b>23660</b>	<b>74744</b>

	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
<b>PERMANENT ROAD FUND</b>			
<b>BEGINNING BALANCE April 1, 2003</b>	1344	9139	19660
<b>REVENUES</b>			
Property Tax	13823	12500	12578
Interest Income	101	95	85
Miscellaneous			
<b>TOTAL REVENUES:</b>	13924	12595	12663
<b>TOTAL FUNDS AVAILABLE:</b>	15268	21734	32323
<b>PERSONNEL</b>			
Salaries	2275	1000	2285
<b>SUBTOTAL</b>	2275	1000	2285
<b>CONTRACTUAL SERVICES</b>			
Maintenance Service-Road	2000	500	20000
Engineering Service			
Rentals			
<b>SUBTOTAL</b>	2000	500	20000
<b>COMMODITIES</b>			
Maintenance Supplies-Road	1000	400	8000
Operating Supplies	854	174	2038
Gasoline			
Diesel Fuel			
Lubricants			
<b>SUBTOTAL</b>	1854	574	10038
<b>OTHER EXPENDITURES</b>			
Miscellaneous Expense			
<b>SUBTOTAL</b>			
<b>TOTAL EXPENDITURES:</b>	6129	2074	32323
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	6129	2074	32323
<b>ENDING BALANCE March 31, 2004</b>	9139	19660	0

**CONSTRUCTION OR REPAIR OF  
BRIDGES AT JOINT EXPENSE  
OF COUNTY**

	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
<b>BEGINNING BALANCE April 1, 2003</b>	1402	2636	4162
<b><u>REVENUES</u></b>			
Property Tax	2682	2868	2870
Interest Income	22	23	
Miscellaneous Income			
<b>TOTAL REVENUES:</b>	2704	2891	2870
<b>TOTAL FUNDS AVAILABLE:</b>	4106	5527	7032
<b><u>EXPENDITURES</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Maintenance Service - Bridge	1470	1365	7032
<b>SUBTOTAL</b>	1470	1365	7032
<b><u>CAPITAL OUTLAY</u></b>			
Improvement - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Improvement - Bridge			
<b>SUBTOTAL</b>			
<b>TOTAL EXPENDITURES:</b>	1470	1365	7032
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	1470	1365	7032
<b>ENDING BALANCE March 31, 2004</b>	2636	4162	0

<u>EQUIPMENT &amp; BUILDING FUND</u>	Fy Ending 2004 Actual	Fy Ending 2005 Actual	Fy Ending 2006 Budgeted
<b>BEGINNING BALANCE April 1, 2003</b>	180	2125	4759
<b><u>REVENUES</u></b>			
Property Tax	2508	2681	2636
Replacement Tax			
Interest Income			
Miscellaneous			
<b>TOTAL REVENUES:</b>	2508	2681	2636
<b>TOTAL FUNDS AVAILABLE:</b>	2688	4806	7395
<b><u>CONTRACTUAL SERVICES</u></b>			
Contract Payment			
<b><u>DEBT SERVICE</u></b>			
Principal Payment			
Interest Expense			
<b>SUBTOTAL</b>			
<b><u>CAPITAL OUTLAY</u></b>			
Building	563	47	4755
Equipment			2640
Vehicles			
<b>SUBTOTAL</b>	563	47	7395
<b>TOTAL EXPENDITURES:</b>	563	47	7395
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	563	47	7395
<b>ENDING BALANCE March 31, 2004</b>	2125	4759	0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2003, and ending March 31, 2004, by fund shall be as follows:

6	General Road Fund	<u>81244</u>
21	Audit Fund	<u>          </u>
22	Insurance Fund	<u>          </u>
23	Illinois Municipal Retirement Fund (IMRF)	<u>          </u>
24	Social Security Fund	<u>          </u>
25	Permanent Road Fund	<u>32323</u>
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>7032</u>
27	Equipment & Building Fund	<u>7395</u>
	<u>                          </u> Fund	<u>          </u>
	<b>TOTAL APPROPRIATIONS:</b>	<u>127994</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of ONE HUNDRED TWENTY-SEVEN THOUSAND NINE HUNDRED NINETY-FOUR---Dollars (\$127,994.00) for the fiscal year beginning April 1, 2005, and ending March 31, 2006.

**FILED**

JUN 28 2005

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUE BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Ayers Township, Champaign County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Ayers Township Road District, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6 day of June, 2005.

*Tommy L. ...*  
\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

\_\_\_\_\_  
County Clerk