

**FILED**

APR 24 2006

*Marks Shelton*  
CHAMPAIGN COUNTY CLERK

Form #1

ORDINANCE No.06- 1

Copy # \_\_\_\_\_

**COMPROMISE TOWNSHIP**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2006-2007  
OF COMPROMISE TOWNSHIP**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled as follows:

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 COMPROMISE Township, be and the same are hereby appropriated for the town purposes of COMPROMISE Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

Section 2: That the following budget containing an estimate of receipts and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, INSURANCE FUND, ILLINOIS  
MUNICIAPAL RETIREMENT FUND AND TRUST FUND**

**I. GENERAL TOWN FUND**

Beginning Cash on Hand, April 1, 2006----- \$127,000

**A. ESTIMATED REVENUES:**

Property tax	\$67,000
Rental	\$0
Interest	\$1,100
Misc	\$0
Personal Property Replacement Tax	\$0

Total Estimated Revenues----- \$68,100

Total Estimated Funds Available----- \$195,100

**B. BUDGETED EXPENDITURES:**

**1. ADMINISTRATION DIVISION:**

Personal Services:	
Salaries	\$44,500
Hospital-Life Insurance	\$2,000

Social Security Tax	\$3,550
Illinois Municipal Retirement	\$0
Unemployment Ins.	\$200
<b>TOTAL PERSONAL SERVICES</b>	<b>\$50,250</b>

<b>Contractual Services:</b>	
Maintenance-Building	\$50,000
Maintenance-Equipment	\$0
Workmen's Comp. Ins.	\$0
Training	\$1,000
Liability Insurance	\$0
General Insurance	\$4,000
Telephone	\$1,000
Utilities	\$5,000
Travel Expense	\$1,000
Postage	\$500
Printing-Publishing	\$1,000
Accounting Services	\$2,500
Legal Services	\$1,500
Dues	\$300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$67,800</b>

<b>Commodities</b>	
Office Supplies	\$500
Maintenance Supplies	\$0
Operating Supplies	\$0
Publications	\$0
<b>TOTAL COMMODITIES</b>	<b>\$500</b>

<b>Other expenses:</b>	
Miscellaneous Expense	\$0
Senior Transportation	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

<b>Capital Outlay:</b>	
Building	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** \$118,550

**2. CEMETARY DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0
Unemployment Insurance	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance-Vehicles	\$0
Maintenance-Grounds	\$2,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,100</b>

<b>Commodities:</b>	
Gasoline - Oil	\$0
Operating Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

<b>Capital Outlay:</b>	
Land or equipment	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>TOTAL FOR CEMETERY DIVISION</b>		<b>\$2,100</b>	
Provisions for Contingencies		<b>\$0</b>	
Total Estimated Expenditures/Appropriation		<b>\$118,550</b>	
Estimated Cash on Hand March 31, 2007		<b>\$76,550</b>	
Estimated Appropriations and Cash on Hand (GENERAL TOWN FUND)			<b>\$195,100</b>

## II. GENERAL ASSISTANCE FUND

Beginning Cash on Hand April 1, 2006	<b>\$13,800</b>
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### A. ESTIMATED REVENUES:

Property Tax	\$2,100	
Interest	\$60	
State Grant	\$0	
Personal Property Replacement Tax	\$0	
Total Estimated Revenues		<b>\$2,160</b>
Total Estimated Funds Available		<b>\$15,960</b>

### B. BUDGET EXPENDITURES:

#### 1. ADMINISTRATIVE DIVISION

<b>Personal Services:</b>	
Salaries	\$0
Social Security Tax	\$0
Unemployment Ins.	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance-Equipment	\$0
Telephone	\$0
Rental	\$0

Ambulance Service	\$0
Senior Transportation	\$350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$350</b>

<b>Commodities:</b>	
Office Supplies	\$0
Operating Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

<b>Other Expenses:</b>	
Miscellaneous Expense - Insurance	\$1,500
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,500</b>

<b>Capital Outlay:</b>	
Equipment	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** \$1,850

**2. HOME RELIEF DIVISION:**

<b>Contractual Services:</b>	
Physicians Services	\$1,000
Hospital (In-Patient)	\$0
Hospital (Out-Patient)	\$0
Drugs	\$0
Dental Care	\$0
Transportation	\$0
Funeral and Burial	\$1,000
Fuel (Cooking & Heating)	\$1,000
Light & Water	\$2,000
Shelter	\$2,000
Other	\$3,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,600</b>

<b>Commodities:</b>	
Food	\$3,000
Personal Allowances	\$0
Gas	\$0
Travel Expense	\$0
<b>TOTAL COMMODITIES</b>	<b>\$3,000</b>

<b>Other Expenses:</b>	
Miscellaneous Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

**TOTAL FOR HOME RELIEF DIVISION** \$13,600  
 Provision for Contingencies \$0

Total Estimated Expenditures/Appropriations-----	\$15,450	
Estimated Cash on Hand March 31, 2007-----	\$510	
Estimated Appropriations and Cash on Hand (Gen. Asst. Fund.)-----		\$15,960

**III. Illinois Municipal Retirement Fund (IMRF)**

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Beginning Cash on Hand April 1, 2006 \$8,800

**A. ESTIMATED REVENUES**

Property Tax	\$12,000	
Interest	\$0	
Total Estimated Revenues-----		\$12,000
Total Estimated Funds Available-----		\$20,800

**B. BUDGET EXPENDITURES:**

Personnel		
Retirement contributions	\$13,000	
Sum due Town fund for money advanced	\$0	
<b>TOTAL Expenditures</b> -----		<b>\$13,000</b>

Total Estimated Expenditures/Appropriations-----	\$13,000	
Estimated Cash on Hand March 31, 2007-----	\$7,800	
Estimated Appropriations and Cash on Hand (IMRF.)-----		\$20,800

**IV. Insurance Fund**

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Beginning Cash on Hand April 1, 2006 \$16,300

**A. ESTIMATED REVENUES**

Property Tax	\$13,000	
Interest	\$100	
Total Estimated Revenues-----		\$13,100
Total Estimated Funds Available-----		\$29,400

**B. BUDGET EXPENDITURES:**

Personnel		
Unemployment Insurance	\$0	
Worker's Compensation	\$7,000	
<b>TOTAL Personnel</b> -----		<b>\$7,000</b>

Contractual Services:		
Liability Insurance	\$5,000	
General Insurance	\$5,000	
Other	\$0	
<b>TOTAL CONTRACTUAL SERVICES</b> -----		<b>\$10,000</b>

Total Estimated Expenditures/Appropriations----- \$17,000

**INSURANCE FUND**

Estimated Cash on Hand March 31, 2007-----	\$12,400	
Estimated Appropriations and Cash on Hand (Insurance Fund.)-----		\$29,400

**TRUST FUND****TOTAL APPROPRIATIC**

Section 4: That each approp and in particualr amounts stated appropriations in the amount of ending March 31, 2007.

Section 5: That if any sector invalid or to be unconstitutional: this ordinance.

Adopted this \_\_\_th day of API  
CHAMPAIGN COUNTY, ILL

*Earl Buech*  
(Township Clerk)

**V. Trust Fund**

Beginning Cash on Hand April 1, 2006	\$22,700
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**A. ESTIMATED REVENUES**

Property Tax	\$0	
Interest	\$250	
Total Estimated Revenues-----		\$250
Total Estimated Funds Available-----		\$22,950

**B. BUDGET EXPENDITURES:**

Personnel	\$0	
<b>TOTAL Personnel</b> -----		\$0

<b>Contractual Services:</b>		
Public Safety	\$22,950	
	\$0	
<b>TOTAL CONTRACTUAL SERVICES</b> -----		\$22,950

Total Estimated Expenditures/Appropriations-----	\$22,950	
Estimated Cash on Hand March 31, 2007-----	\$0	
Estimated Appropriations and Cash on Hand (Trust Fund.)-----		\$22,950

Section 3: That the amount appropriated for use for township purposes for the fiscal year beginning April 1, 2006 ending March 31, 2007 shall be as follows:

**FOR THE FISCAL YEAR ENDING MARCH 31, 2007****BY FUND AND DIVISION****GENERAL TOWN FUND:**

Administration Division	\$118,550	
Cemetary Division	\$2,100	
Contingencies	\$0	
Total General Town Fund-----		\$120,650

**GENERAL ASSISTANCE FUND:**

Administration Division	\$1,850	
Home Relief Division	\$13,600	
Contingencies	\$0	
Total General Assistance Fund-----		\$15,450

<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> -----		\$13,000
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APR 24 2006

*Mark A. Robinson*  
CHAMPAIGN COUNTY CLERK

**COMPROMISE ROAD DISTRICT**

**CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

I, EARL BUENTING, do hereby certify that I am the Town Clerk, duly elected, qualified

and acting in and for the said Compromise Township, Champaign County, Illinois and do hereby

certify that attached hereto is a full, true and correct copy of the Budget & Appropriation

Ordinance of said road district for the fiscal year 2006 - 2007, as adopted this 10<sup>th</sup> of April, 2006.  
I, MICHAEL BARR, Supervisor of said Compromise Township and being the Chief Fiscal Officer thereof, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said Budget & Appropriation 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 (IRS, Ch. 120, §643) and on behalf of Compromise Township Road District, Champaign County,

III.

DATED THIS 10<sup>TH</sup> DAY OF APRIL, 2006.

*Earl Buenting*  
EARL BUENTING, Township Clerk

*Michael Barr*  
MICHAEL BARR, Supervisor (Chief Fiscal Officer)

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

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

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

FILED

APR 24 2006

Mark St. v.  
CHAMPAIGN COUNTY CLERK**COMPROMISE TOWNSHIP ROAD DISTRICT****BUDGET AND APPROPRIATION ORDINANCE FOR 2006-2007  
OF COMPROMISE TOWNSHIP ROAD DISTRICT**

Now be it Ordained by the Township Board of COMPROMISE Township, County of Champaign, State of Illinois, in meeting assembled as follows:

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 COMPROMISE Road District, be and the same are hereby appropriated for the road purposes of COMPROMISE Township Road District, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

Section 2: That the following budget containing an estimate of receipts and expenditures is hereby adopted for the following funds:

**GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND  
BUILDING FUND and CONSTRUCTION OR REPAIR OF BRIDGES FUND****I. GENERAL ROAD FUND**

Beginning Cash on Hand, April 1, 2006 ----- \$64,000 -----

**A. ESTIMATED REVENUES:**

Property tax	\$55,000	
Maintenance Fees	\$0	
Rental	\$0	
Interest	\$400	
Material Sales	\$0	
Transfer from Town-FRS Fund	\$0	
Miscellaneous Income		
Personal Property Replacement Tax	\$30,000	
Total Estimated Revenues -----		\$85,400
Total Estimated Funds Available -----		\$149,400

**B. BUDGET EXPENDITURES:****1. ADMINISTRATIVE DIVISION:**

Personal Services:	
Salaries	\$0
Social Security Tax	\$3,400
Health Insurance	\$3,500
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,900</b>

<b>Contractual Services:</b>	
Workmen's Comp. Ins.	\$0
Liability Insurance	\$0
General Insurance	\$0
Telephone	\$0
Travel Expense	\$0
Postage	\$0
Printing-Publishing	\$0
Accounting Services	\$0
Legal Services	\$0
Official Bond	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>

<b>Commodities</b>	
Office Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

Other expenses	
Miscellaneous Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION** \$6,900

**2. ROAD DIVISION:**

<b>Personal Services:</b>	
Salaries - hourly labor	\$42,000
<b>TOTAL PERSONAL SERVICES</b>	<b>\$42,000</b>

<b>Contractual Services:</b>	
Maintenance-Roads	\$0
Snow Removal	\$0
Rental	\$4,000
Engineering Services	\$0
COLDMIX	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,000</b>

<b>Commodities:</b>	
Gasoline - Oil	\$4,000
Maintenance Supplies	\$10,000
Operation Supplies	\$0
Diesel Fuel	\$0
Lights & Heat	\$0
Gas-Heat shed	\$0
<b>TOTAL COMMODITIES</b>	<b>\$14,000</b>

<b>Capital Outlay:</b>	
Improvement - Road signs	\$0
Culverts	\$0
Street Lights	\$1,100
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,100</b>

**TOTAL FOR ROAD DIVISION** \$61,100

**3. BRIDGE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance-Bridges	\$5,000
Rental	\$0
Engineering Services	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,000</b>

<b>Commodities:</b>	
Gasoline - Oil	\$0
Maintenance Supplies	\$0
Operating Supplies	\$0
Capital Outlay improvements - bridges	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

**TOTAL FOR BRIDGE DIVISION** \$5,000

**4. BUILDING DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance Buildings	\$5,000
Utilities	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,000</b>

<b>Commodities:</b>	
Maintenance Supplies	\$0
Operation Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

<b>Capital Outlay:</b>	
Building	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

TOTAL FOR BUILDING DIVISION ----- \$5,000

**5. EQUIPMENT DIVISION:**

Personal Services:  
Salaries ----- \$0  
TOTAL PERSONAL SERVICES ----- \$0

Contractual Services:  
Maintenance - Vehicles -----  
Maintenance - Equipment ----- \$18,000  
TOTAL CONTRACTUAL SERVICES ----- \$18,000

Commodities:  
Maintenance Supplies ----- \$0  
Operation Supplies ----- \$0  
TOTAL COMMODITIES ----- \$0

Capital Outlay:  
Machinery Loan Payment ----- \$0  
Equipment ----- \$48,300  
TOTAL CAPITAL OUTLAY ----- \$48,300

TOTAL FOR EQUIPMENT DIVISION ----- \$66,300  
Provisions for Contingencies ----- \$0  
Total Estimated Expenditures/Appropriation ----- \$149,300  
Estimated Cash on Hand March 31, 2007 ----- \$100  
Estimated Appropriations and Cash on Hand (GENERAL ROAD FUND) ----- \$149,400

**II. PERMANENT ROAD FUND**

Beginning Cash on Hand April 1, 2006 ----- \$11,000

**A. ESTIMATED REVENUES:**

Property Tax ----- \$35,000  
Interest ----- \$200  
Personal Property Replacement Tax ----- \$14,000  
Total Estimated Revenues ----- \$49,200  
Total Estimated Funds Available ----- \$60,200

**B. BUDGET EXPENDITURES:**

Personal Services:  
Salaries ----- \$0  
Social Security Tax ----- \$0  
TOTAL PERSONAL SERVICES ----- \$0

Contractual Services:

Maintenance-Roads	\$25,000	
Rental	\$0	
Engineering Services	\$0	
Maintenance-Roads	\$0	
<b>TOTAL CONTRACTUAL SERVICES</b>		\$25,000

<b>Commodities:</b>		
Gasoline - Oil	\$13,000	
Maintenance oil and chips	\$10,000	
Operating Supplies	\$3,000	
Operation of machinery	\$0	
<b>TOTAL COMMODITIES</b>		\$26,000

<b>Capital Outlay:</b>		
Improving Roads-oil	\$0	
Spread Oil	\$0	
Rock & gravel	\$9,200	
<b>TOTAL CAPITAL OUTLAY</b>		\$9,200

Provision for Contingencies	\$0	
Total Estimated Expenditures/Appropriations		\$60,200
Estimated Cash on Hand March 31, 2007		\$0
Estimated Appropriations and Cash on Hand (PERMANANT ROAD FUND)		\$60,200

**III. EQUIPMENT AND BUILDING FUND**

Beginning Cash on Hand April 1, 2006	\$17,000
	\$0

**A. ESTIMATED REVENUES:**

Property Tax	\$7,000	
Interest Tax	\$100	
Total Estimated Revenues		\$7,100
Total Estimated Funds Available		\$24,100

**B. BUDGET EXPENDITURES:**

Capital Outlay	\$0
Vehicles & Equipment	\$24,100
Building materials	\$0
Tanks	\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$24,100

Total Estimated Expenditures/Appropriations	\$24,100
Estimated Cash on Hand March 31, 2007	\$0
Estimated Expenditures and Cash on Hand (Equipment & Building Fund)	\$24,100

Section 4: 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 **\$262,600** for fiscal year April 1, 2006 and ending March 31, 2007.

Section 5: 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 6: That section 3 shall be and is a summary of the annual appropriation Ordinance of this road district, passed by the Township Board 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this   th day of APRIL, 2006 by the TOWNSHIP BOARD OF COMPROMISE TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes:   5  

Nays:   0  

Absent:   0  

Earl Buenting  
(Township Clerk)

Michael Babl  
(Township Supervisor)

Manni J. Juh  
(Road Commissioner)