

**FILED**

JUN 19 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 1**

An ordinance appropriating for all town purposes for Pesotum Township, Champaign County, Illinois, for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

BE IT ORDAINED by the Board of Trustees of Pesotum 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 Pesotum Township, be and the same are hereby appropriated for the town purposes of Pesotum 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 revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance Fund

Insurance Fund

		<b>2006-2007</b>
		<b><u>Budgeted</u></b>
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>	
	<b>BEGINNING BALANCE</b>	April 1, 2006
		59,435
	<b><u>REVENUES</u></b>	
311	Property Tax	48,848
342	Replacement Tax	0
381	Interest Income	2,000
382	Rental Income	0
389	Miscellaneous Income	0
	<b>TOTAL REVENUES:</b>	50,848
	<b>TOTAL FUNDS AVAILABLE:</b>	110,283
	<b><u>EXPENDITURES</u></b>	
1-11	Administration	86,200
	<b>TOTAL EXPENDITURES:</b>	86,200
	Contingencies	0
	<b>TOTAL APPROPRIATIONS:</b>	86,200
	<b>ENDING BALANCE</b>	March 31, 2007
		24,083

		<b>2005-2006</b>
		<b><u>Budgeted</u></b>
1-11	<b><u>ADMINISTRATION</u></b>	
	<b><u>PERSONNEL</u></b>	
410	Salaries	43,400
451	Health Insurance	1,500
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	3,000
462	Medicare Contribution	800
463	Retirement Contribution	600
		49,300
	<b><u>CONTRACTUAL SERVICES</u></b>	
511	Maintenance Service-Building	5,000
512	Maintenance Service-Equipment	5,000
531	Accounting Service	2,000
533	Legal Service	5,000
551	Postage	100
552	Telephone	900
553	Publishing	400
554	Printing	0
561	Dues	400
562	Travel Expenses	2,000
563	Training	900

571	Utilities	1,000
591	Liability Insurance	5,000
592	General Insurance	2,000
593	Risk Management Contribution	0
599	Contract Payment	0
		<hr/>
		29,700
	<b><u>COMMODITIES</u></b>	
651	Office Supplies	500
652	Operating Supplies	0
		<hr/>
		500
	<b><u>CAPITAL OUTLAY</u></b>	
820	Building	4,000
830	Equipment	0
		<hr/>
		4,000
	<b><u>OTHER EXPENDITURES</u></b>	
929	Miscellaneous Expense	2,700
912	Cemetery Replacement Tax	0
913	Library Replacement Tax	0
		<hr/>
		2,700
	<b>TOTAL ADMINISTRATION:</b>	<b>86,200</b>

12 **INSURANCE FUND**

**BEGINNING BALANCE** April 1, 2006 0

**REVENUES**

311	Property Tax	5,827
381	Interest Income	0
387	Dividend Income	0

**TOTAL REVENUES:** 5,827

**TOTAL FUNDS AVAILABLE:** 5,827

**EXPENDITURES**

**PERSONNEL**

453	Unemployment Insurance	0
454	Worker's Compensation	0
		<hr/>
		0

<u>CONTRACTUAL SERVICES</u>		
591	Liability Insurance	5,827
592	General Insurance	0
593	Risk Management Contribution	0
		<hr/>
		5,827
<b>TOTAL EXPEND/APPROPRIATION:</b>		5,827
<b>ENDING BALANCE</b>	<b>March 31, 2007</b>	<b>0</b>

			<b>2006-2007</b>
			<b><u>Budgeted</u></b>
15	<u>GENERAL ASSISTANCE FUND</u>		
	<b>BEGINNING BALANCE</b>	<b>April 1, 2006</b>	<b>60,037</b>
<u>REVENUES</u>			
311	Property Tax		0
347	Grants-State		0
381	Interest Income		0
<b>TOTAL REVENUES:</b>			<hr/> 0
<b>TOTAL FUNDS AVAILABLE:</b>			60,037
<u>EXPENDITURES</u>			
15-11	Administration		0
15-31	Home Relief		40,000
<b>TOTAL EXPENDITURES:</b>			<hr/> 40,000
Contingencies			0
<b>TOTAL APPROPRIATIONS:</b>			40,000
<b>ENDING BALANCE</b>	<b>March 31, 2007</b>		<b>20,037</b>

			<b>2006-2007</b>
			<b><u>Budgeted</u></b>
15-11	<u>ADMINISTRATION</u>		
<u>PERSONNEL</u>			
410	Salaries		0
451	Health Insurance		0
453	Unemployment Insurance		0
454	Worker's Compensation		0
461	Social Security Contribution		0
462	Medicare Contribution		0
463	Retirement Contribution		0
			<hr/>
			0

<b><u>CONTRACTUAL SERVICES</u></b>		
511	Maintenance Service-Building	0
512	Maintenance Service-Equipment	0
549	Other Professional Services	0
551	Postage	0
552	Telephone	0
553	Publishing	0
554	Printing	0
562	Travel Expenses	0
594	Rentals	0
		0
<b><u>COMMODITIES</u></b>		
611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
651	Office Supplies	0
652	Operating Supplies	0
		0
<b><u>CAPITAL OUTLAY</u></b>		
830	Equipment	0
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	0
	<b>TOTAL ADMINISTRATION:</b>	0

**2006-2007  
Budgeted**

**15-31 HOME RELIEF**

<b><u>CONTRACTUAL SERVICES</u></b>		
581	Physician Service	6,000
582	Hospital Service-In Patient	4,500
583	Hospital Service-Out Patient	3,500
584	Dental Service	1,000
585	Other Medical Services	7,000
586	Funeral & Burial Service	2,000
587	Shelter	3,000
588	Utility Payment	7,000
		34,000
<b><u>COMMODITIES</u></b>		
691	Food	1,000
692	Personal Incidentals	1,000
693	Household Incidentals	1,000
694	Flat Grant	3,000
695	Drugs	0
696	Fuel	0
		6,000
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	0
	<b>TOTAL HOME RELIEF:</b>	40,000

**SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2006 and ending March 31, 2007 by fund shall be as follows:**

1	General Town Fund	86,200
12	Insurance Fund	5,827
15	General Assistance Fund	40,000

**TOTAL APPROPRIATIONS: 132,027**

**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 thirty-two thousand twenty-seven Dollars (\$132,027) for the fiscal year beginning April 1, 2006 and ending March 31, 2007.**

**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 12th day of June, 2006 pursuant to a roll call vote by the  
Board of Trustees of Pesotum Township, Champaign  
County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Dennis Butler	<u>X</u>	_____	_____
Bernie Eisenmenger	<u>X</u>	_____	_____
Cathy Hausman	<u>X</u>	_____	_____
Doug Reinhart	<u>X</u>	_____	_____
_____	_____	_____	_____

*Seena Robeck*  
Town Clerk

*Ch. L.*  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Pesotum 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, 2006 and ending March 31, 2007 as adopted this 12th day of June, 2006.

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

Dated this 12th day of June, 2006

Seana Robeck  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

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


**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Pesotum 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 200/18050) and on behalf of Pesotum Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of June, 2006



Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

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

**FILED**

JUN 19 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. RD-1**

An ordinance appropriating for all road purposes for Pesotum Township Road District, Champaign County, Illinois, for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

BE IT ORDAINED by the Board of Trustees of Pesotum 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 Pesotum Township Road District, be and the same are hereby appropriated for road purposes of Pesotum Township Road District, Champaign County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

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

Road & Bridge,

Permanent Road,

Equipment & Building,

Insurance,

		2006-2007 Budgeted
6	GENERAL ROAD FUND	
	BEGINNING BALANCE	4/1/2006
		\$18,405
	REVENUES	
311	Property Tax-Net	\$53,270
342	Replacement Tax	0
351	Court Fines	0
374	Maintenance Fees	0
381	Interest Income	0
382	Rental Income	0
389	Miscellaneous Income	0
	TOTAL REVENUES:	\$53,270
	TOTAL FUNDS AVAILABLE:	\$71,675
	EXPENDITURES	
6-11	Administration	\$31,600
6-45	Maintenance	31,500
	TOTAL EXPENDITURES:	\$63,100
	Contingencies	0
	TOTAL APPROPRIATIONS:	\$63,100
	ENDING BALANCE	3/31/2007
		\$8,575

		2006-2007 Budgeted
6-11	ADMINISTRATION	
	PERSONNEL	
410	Salaries	\$24,000
451	Health Insurance	2,300
453	Unemployment Insurance	650
454	Worker's Compensation	500
461	Social Security Contribution	1,500
462	Medicare Contribution	350
463	Retirement Contribution	1,200
		\$30,500
	CONTRACTUAL SERVICES	
531	Accounting Service	\$0
533	Legal Service	200

551	Postage	100
552	Telephone	700
553	Publishing	100
554	Printing	0
562	Travel Expenses	0
563	Training	0
591	Liability Insurance	0
592	General Insurance	0
593	Risk Management Contribution	0
599	Contract Payment	0
		<hr/>
		\$1,100
	<b>COMMODITIES</b>	
651	Office Supplies	0
	<b>CAPITAL OUTLAY</b>	
830	Equipment	0
	<b>OTHER EXPENDITURES</b>	
914	Municipal Replacement Tax	0
929	Miscellaneous Expense	0
		<hr/>
		0
	<b>TOTAL ADMINISTRATION:</b>	<b>\$31,600</b>

2006-2007  
Budgeted

6-45	<b>MAINTENANCE</b>	
	<b>PERSONNEL</b>	
410	Salaries	\$0
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	0
462	Medicare Contribution	0
463	Retirement Contribution	0
		<hr/>
		0
	<b>CONTRACTUAL SERVICES</b>	
511	Maintenance Service-Building	\$0
512	Maintenance Service-Equipment	2,000
513	Maintenance Service-Vehicle	3,000

514	Maintenance Service-Road	3,000
516	Maintenance Service-Snow Removal	0
518	Maintenance Service-Bridge	0
532	Engineering Service	0
571	Utilities	3,500
	Rentals	0
594	Contract Payment	0

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\$11,500

COMMODITIES

611	Maintenance Supplies-Building	\$0
612	Maintenance Supplies-Equipment	1,000
613	Maintenance Supplies-Vehicle	0
614	Maintenance Supplies-Road	1,500
616	Maintenance Supplies-Snow Removal	1,500
618	Maintenance Supplies-Bridge	0
652	Operating Supplies	1,000
655	Gasoline	0
656	Diesel Fuel	0
657	Lubricants	0

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\$5,000

CAPITAL OUTLAY

820	Building	\$0
830	Vehicle	12,000
840	Equipment	3,000

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\$15,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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TOTAL MAINTENANCE: \$31,500

2006-2007  
Budgeted

21 AUDIT FUND

BEGINNING BALANCE \_\_\_\_\_ 200\_\_ 0

REVENUES

311	Property Tax	0
381	Interest Income	0

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TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

CONTRACTUAL SERVICES

531	Accounting Service	0
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	ENDING BALANCE	_____ 200_		0
22	INSURANCE FUND			
	BEGINNING BALANCE	4/1/2006		\$0
	REVENUES			
311	Property Tax			8,555
381	Interest Income			0
387	Dividend Income			0
	TOTAL REVENUES:			<u>8,555</u>
	TOTAL FUNDS AVAILABLE:			8,555
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance			0
	CONTRACTUAL SERVICES			
593	Risk Management Contribution			8,555
	TOTAL EXPEND/APPROPRIA		<u>0</u>	<u>0</u>
	ENDING BALANCE	3/31/2007	0	0
				\$0

2006-2007  
Budgeted

23	ILLINOIS MUNICIPAL RETIREMENT FUND			
	BEGINNING BALANCE	_____ 200_		0
	REVENUES			
311	Property Tax			0
342	Replacement Tax			0
381	Interest Income			0
	TOTAL REVENUES:			<u>0</u>
	TOTAL FUNDS AVAILABLE:			0
	PERSONNEL			
463	Retirement Contribution			0
	ENDING BALANCE	_____ 200_		0

24	<b>SOCIAL SECURITY FUND</b>		
	<b>BEGINNING BALANCE</b>	_____ 200_	0
	<b>REVENUES</b>		
311	Property Tax		0
342	Replacement Tax		0
381	Interest Income		0
	<b>TOTAL REVENUES:</b>		0
	<b>TOTAL FUNDS AVAILABLE:</b>		0
	<b>EXPENDITURES</b>		
	<b>PERSONNEL</b>		
461	Social Security Contribution		0
462	Medicare Contribution		0
	<b>TOTAL EXPEND/APPROPRIATION:</b>		0
	<b>ENDING BALANCE</b>	_____ 200_	0

			2006-2007 Budgeted
25	<b>PERMANENT ROAD FUND</b>		
	<b>BEGINNING BALANCE</b>	4/1/2006	\$39,161
	<b>REVENUES</b>		
311	Property Tax		26,958
381	Interest Income		0
	<b>TOTAL REVENUES:</b>		26958
	<b>TOTAL FUNDS AVAILABLE:</b>		\$66,119
	<b>EXPENDITURES</b>		
	<b>PERSONNEL</b>		
410	Salaries		5,000

<b>CONTRACTUAL SERVICES</b>		
514	Maintenance Service-Road	4,000
532	Engineering Service	500
594	Rentals	0
		<hr/>
		4,500
<b>COMMODITIES</b>		
614	Maintenance Supplies-Road	0
652	Operating Supplies	3,000
655	Automotive Fuel/Oil	17,500
		<hr/>
		20,500
<b>OTHER EXPENDITURES</b>		
929	Miscellaneous Expense	30,000
		<hr/>
	TOTAL EXPENDITURES:	\$60,000
	Contingencies	0
		<hr/>
	TOTAL APPROPRIATIONS:	\$60,000
ENDING BALANCE	3/31/2007	\$6,119

		2006-2007 Budgeted
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>	
	BEGINNING BALANCE _____ 200_	0
	<b>REVENUES</b>	
311	Property Tax	0
381	Interest Income	0
		<hr/>
	TOTAL REVENUES:	0
	TOTAL FUNDS AVAILABLE:	0
	<b>CONTRACTUAL SERVICES</b>	
518	Maintenance Service-Bridge	0
518	Maintenance Service-Bridge	0
		<hr/>
		0
	<b>CAPITAL OUTLAY</b>	
890	Improvement-Bridge	0

890	Improvement-Bridge	0
		<hr/>
		0
	TOTAL EXPENDITURES:	0
	Contingencies	0
		<hr/>
	TOTAL APPROPRIATIONS:	0
	ENDING BALANCE _____ 200_	0

27	EQUIPMENT & BUILDING FUND	
	BEGINNING BALANCE 4/1/2006	\$8,056
	REVENUES	
311	Property Tax	5,650
381	Interest Income	0
		<hr/>
	TOTAL REVENUES:	\$5,650
	TOTAL FUNDS AVAILABLE:	\$13,706
	CONTRACTUAL SERVICES	
599	Contract Payment	0
	DEBT SERVICE	
710	Principal Payment	0
720	Interest Expense	0
		<hr/>
		0
	CAPITAL OUTLAY	
820	Building	0
830	Equipment	13,700
840	Vehicle	0
		<hr/>
		13,700
		<hr/>
	TOTAL EXPEND/APPROPRIATION:	\$13,700
	ENDING BALANCE 3/31/2007	\$6

**SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning**

**April 1, 2006 and ending March 31, 2007 by fund shall be as**

**follows:**

6	General Road Fund	\$63,100
21	Audit Fund	0
22	Insurance Fund	\$8,555
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	\$60,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	\$13,700
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$145,355</b>

**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 forty-five thousand, three hundred fifty-five Dollars (\$145,355) for the fiscal year beginning April 1, 2006 and ending March 31, 2007.**

**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 12th day of June, 2006 pursuant to a roll call vote by the Board of Trustees of Pesotum Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Dennis Butler	<u>X</u>	_____	_____
Bernie Eisenmenger	<u>X</u>	_____	_____
Cathy Hausman	<u>X</u>	_____	_____
Doug Reinhart	<u>X</u>	_____	_____

*Sueann Robeck*  
Town Clerk

*Chris*  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Pesotum 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, 2006 and ending March 31, 2007, as adopted this 12th day of June, 2006.

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

Dated this 12th day of June, 2006

*Seana Robeck*

Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 200\_\_

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

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

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

Dated this 12th day of June, 2006



Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_

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