

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2006-07**

**FILED**

JUN 30 2006

*Marks Sheldon*  
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Philo 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 Philo 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 Philo Township, be and the same are hereby appropriated for the town purposes of Philo 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, Social Security, General Assistance,

Audit, Liability Insurance

1 **GENERAL TOWN FUND**

**BEGINNING BALANCE** April 1, 2006 43,127

**REVENUES**

Property Tax	75,916
Replacement Tax	1,300
Interest Income	500
Rental Income	200
Miscellaneous Income	200
Inter transfer of funds from <del>Perm Road</del> <i>R+B</i>	10,000
for Road Commissioner's Salary	0
	0

**TOTAL REVENUES:** 88,116

**TOTAL FUNDS AVAILABLE:** 131,243

**EXPENDITURES**

1-11	Administration	107,843
1-12	Assessor	7360

**TOTAL EXPENDITURES** 115,203

Contingencies 5,760

**TOTAL APPROPRIATIONS:** 120,963

**ENDING BALANCE** March 31, 2007 10,280

1-11 ADMINISTRATION

**PERSONNEL**

Salaries	49,100	
Health Insurance	0	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Medicare Contribution	0	
Retirement Contribution	0	
		49,100

**CONTRACTUAL SERVICES**

Maintenance Service-Building	15,000	
Maintenance Service-Equipment	1,000	
Accounting Service	0	
Legal Service	3,000	
Postage	50	
Telephone	1,750	
Publishing	400	
Printing	0	
Dues	300	
Travel Expenses	1,000	
Training	1,000	
Utilities	5,000	
Liability Insurance	0	
Office of Aging Contract for Transportation	50	
Peace Meal	500	
Philo Park Assoc.	500	
	0	
		29,550

**COMMODITIES**

Office Supplies	2,000	
Operating Supplies	0	
Recycling Contract	1,800	
		3,800

**CAPITAL OUTLAY**

Building	10,000	
Loan Payment	13,893	
		23,893

**OTHER EXPENDITURES**

Cemetery Replacement Tax	0	
Library Replacement Tax	1,000	
Miscellaneous Expense	0	
Inter Transfer of Funds to Audit	500	1,500

**TOTAL ADMINISTRATION:**

107,843



11 **AUDIT FUND**

<b>BEGINNING BALANCE</b>	April 1, 2006	20
<b>REVENUES</b>		
Property Tax	1,019	
Inter transfer of funds from Town Fund	500	
<b>TOTAL REVENUES:</b>		1,519
<b>TOTAL FUNDS AVAILABLE:</b>		1,539
<b>CONTRACTUAL SERVICES</b>		
Accounting Service	1,450	
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		1,450
<b>ENDING BALANCE</b>	March 31, 2007	89

12 **INSURANCE FUND**

<b>BEGINNING BALANCE</b>	April 1, 2006	7,000
<b>REVENUES</b>		
Property Tax	4,076	
Interest Income	0	
<b>TOTAL REVENUES:</b>		4,076
<b>TOTAL FUNDS AVAILABLE:</b>		11,076
<b>PERSONNEL</b>		
Unemployment Insurance	0	
Worker's Compensation	0	
		0
<b>CONTRACTUAL SERVICES</b>		
Liability Insurance	0	
General Insurance	0	
Risk Management Contribution	4,500	
		4,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		4,500
<b>ENDING BALANCE</b>	March 31, 2007	6,576

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

**BEGINNING BALANCE** April 1, 2006 0

**REVENUES**

Property Tax 0  
Replacement Tax 0  
Interest Income 0

**TOTAL REVENUES:** 0

**TOTAL FUNDS AVAILABLE:** 0

**EXPENDITURES**

**PERSONNEL**

Retirement Contribution 0

**TOTAL EXPENDITURES/APPROPRIATIONS:** 0

**ENDING BALANCE** March 31, 2007 0

14 **SOCIAL SECURITY FUND**

**BEGINNING BALANCE** April 1, 2006 1,397

**REVENUES**

Property Tax 3,974  
Replacement Tax 0  
Interest Income 0

**TOTAL REVENUES:** 3,974

**TOTAL FUNDS AVAILABLE:** 5,371

**EXPENDITURES**

**PERSONNEL**

Social Security Contribution 3,200  
Medicare Contribution 750

**TOTAL EXPENDITURES/APPROPRIATIONS:** 3,950

**ENDING BALANCE** March 31, 2007 1,421

15 **GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE** April 1, 2006 24,041

**REVENUES**

Property Tax	510
Grants-State	0
Interest Income	300
_____	0
_____	0
_____	0

**TOTAL REVENUES:** 810

**TOTAL FUNDS AVAILABLE:** 24,851

**EXPENDITURES**

15-11	Administration	6,000
15-31	Home Relief	16,415

**TOTAL EXPENDITURES** 22,415

Contingencies 1,121

**TOTAL APPROPRIATIONS:** 23,536

**ENDING BALANCE** March 31, 2007 1,315

15-11 ADMINISTRATION

**PERSONNEL**

Salaries	2,500	
Health Insurance	0	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Medicare Contribution	0	
Retirement Contribution	0	
	0	
	0	
		2,500

**CONTRACTUAL SERVICES**

Maintenance Service-Building	2,500	
Maintenance Service-Equipment	0	
Other Professional Services	1,000	
Postage	0	
Telephone	0	
Publishing	0	
Printing	0	
Travel Expenses	0	
Rentals	0	
	0	
	0	
	0	
		3,500

**COMMODITIES**

Maintenance Supplies-Building	0	
Maintenance Supplies-Equipment	0	
Office Supplies	0	
Operating Supplies	0	
	0	
	0	
		0

**CAPITAL OUTLAY**

Equipment	0	
	0	
	0	
		0

**OTHER EXPENDITURES**

Miscellaneous Expense	0	
	0	
		0

**TOTAL ADMINISTRATION:**

6,000

15-31 HOME RELIEF

**CONTRACTUAL SERVICES**

Physician Service	0	
Hospital Service-In Patient	0	
Hospital Service-Out Patient	0	
Dental Service	0	
Other Medical Services	0	
Funeral & Burial Service	0	
Shelter	0	
Utilities	0	
<hr/>	0	
<hr/>		0

**COMMODITIES**

Food	0	
Personal Incidentals	0	
Household Incidentals	0	
Flat Grant	16,415	
Drugs	0	
Fuel	0	
<hr/>	0	

**OTHER EXPENDITURES**

Miscellaneous Expense	0	
<hr/>	0	
		16,415

**TOTAL HOME RELIEF:** 16,415

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	120,963	
11	Audit Fund	1,450	
12	Insurance Fund	4,500	
13	Social Security Fund	3,950	
14	Illinois Municipal Retirement Fund (IMRF)	0	
15	General Assistance Fund	23,536	
<b>TOTAL APPROPRIATIONS:</b>			<b>154,399</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Hundred Fifty-Four Thousand Three Hundred Ninety-Nine Dollars (\$ 154,399) for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

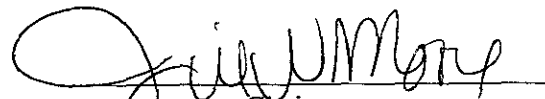
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 7th day of June 2006 pursuant to a roll call vote by the Board of Trustees of Philo Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Bill Decker	<u>X</u>	—	—
Andy Hughes	<u>X</u>	—	—
Tom Kleiss	<u>X</u>	—	—
Tim O'Neill	<u>X</u>	—	—
Jill Moore	<u>X</u>	—	—

  
Town Clerk

  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Philo 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  
7th day of June, 2006.

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

Dated this 7th day of June, 2006

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

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

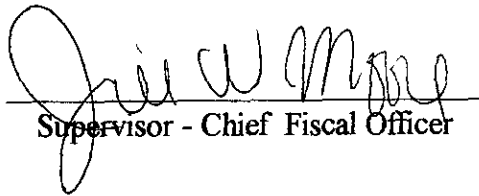
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

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

Dated this 7th day of June, 2006

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

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

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2006-07**

**FILED**

JUN 30 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for Philo 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 Philo 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 Philo Township Road District, be and the same are hereby appropriated for road purposes of Philo 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 revenues and expenditures is hereby adopted for the following funds,

- Road & Bridge, Road Damage, Joint Bridge, Permanent Road
- Equipment & Building, Audit, Insurance, Social Security & Medicare

6 **GENERAL ROAD FUND**

**BEGINNING BALANCE** April 1, 2006 13,822

**REVENUES**

Property Tax-Total	182,853	
Less: Municipal Share	49,949	
Property Tax-Net		132,904
Replacement Tax		4,700
Maintenance Fees		0
Interest Income		500
Rental Income		0
Miscellaneous Income		2,500
Intergovernmental Agreement		0
Interfund Transfers		0
Traffic Fines		2,000
		0

**TOTAL REVENUES:** 142,604

**TOTAL FUNDS AVAILABLE:** 156,426

**EXPENDITURES**

6-11	Administration	6,260
6-45	Maintenance	141,753

**TOTAL EXPENDITURES:** 148,013

Contingencies 7,401

**TOTAL APPROPRIATIONS:** 155,414

**ENDING BALANCE** March 31, 2007 1,012

6-11 **ADMINISTRATION**

**PERSONNEL**

Salaries	0
Health Insurance	0
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	0
Medicare Contribution	0
Retirement Contribution	0
<hr/>	0

0

**CONTRACTUAL SERVICES**

Accounting Service	0
Legal Service	700
Postage	400
Telephone	3,700
Publishing	0
Printing	0
Travel Expenses	500
Training	0
Liability Insurance	0
General Insurance	0
Risk Management Contribution	0
Contract Payment	0
Dues	260
<hr/>	0
<hr/>	0
<hr/>	0

5,560

**COMMODITIES**

Office Supplies	700
<hr/>	0
<hr/>	0

700

**CAPITAL OUTLAY**

Equipment	0
<hr/>	0

0

**OTHER EXPENDITURES**

Miscellaneous Expense	0
Municipal Replacement Tax	0
<hr/>	0

0

**TOTAL ADMINISTRATION:**

6,260

6-45 MAINTENANCE

**PERSONNEL**

Salaries	50,931
Health Insurance	6,000
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	0
Medicare Contribution	0
Retirement Contribution	0

56,931

**CONTRACTUAL SERVICES**

Maintenance Service-Building	1,000
Maintenance Service-Equipment	1,500
Maintenance Service-Vehicles	0
Maintenance Service-Road	0
Maintenance Service-Snow Removal	1,500
Maintenance Service-Bridge	0
Engineering Service	0
Utilities	7,500
Rentals	0
Contract Payment	0

11,500

**COMMODITIES**

Maintenance Supplies-Building	3,000
Maintenance Supplies-Equipment	6,000
Maintenance Supplies-Vehicles	0
Maintenance Supplies-Road	35,500
Maintenance Supplies-Snow Removal	0
Maintenance Supplies-Bridge	0
Tools	1,000
Automotive Fuel/Oil	11,000

56,500

**CAPITAL OUTLAY**

Building	0
Vehicles	0
Equipment Loan Partial Payment 1 of 2	8,099
Loan Payment Building	6,223

14,322

**OTHER EXPENDITURES**

Insurance	2,500
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2,500

**OTHER FINANCING USES**

Intergovernmental Agreement	0
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0

**TOTAL MAINTENANCE:**

141,753

21 **AUDIT FUND**

**BEGINNING BALANCE** April 1, 2006 1,215

**REVENUES**

Property Tax 1,427  
Interest Income 0

**TOTAL REVENUES:** 1,427

**TOTAL FUNDS AVAILABLE:** 2,642

**EXPENDITURES**

**CONTRACTUAL SERVICES**

Accounting Service 1,450 1,450

**ENDING BALANCE** March 31, 2007 1,192

22 **INSURANCE FUND**

**BEGINNING BALANCE** April 1, 2006 6,243

**REVENUES**

Property Tax 7,339  
Interest Income 50

**TOTAL REVENUES:** 7,389

**TOTAL FUNDS AVAILABLE:** 13,632

**EXPENDITURES**

**PERSONNEL**

Unemployment Insurance 500  
Worker's Compensation 0  
500

**CONTRACTUAL SERVICES**

Liability Insurance 0  
General Insurance 0  
Risk Management Contribution 10,800  
10,800

**TOTAL EXPENDITURES/APPROPRIATIONS:** 11,300

**ENDING BALANCE** March 31, 2007 2,332

23 **ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

**BEGINNING BALANCE** April 1, 2006 0

**REVENUES**

Property Tax 0  
Replacement Tax 0  
Interest Income 0

**TOTAL REVENUES:** 0

**TOTAL FUNDS AVAILABLE:** 0

**EXPENDITURES**

**PERSONNEL**

Retirement Contribution 0

**TOTAL EXPENDITURES/APPROPRIATIONS:** 0

**ENDING BALANCE** March 31, 2007 0

24 **SOCIAL SECURITY FUND**

**BEGINNING BALANCE** April 1, 2006 3,912

**REVENUES**

Property Tax 2,039  
Replacement Tax 0  
Interest Income 90

**TOTAL REVENUES:** 2,129

**TOTAL FUNDS AVAILABLE:** 6,041

**EXPENDITURES**

**PERSONNEL**

Social Security Contribution 3,500  
Medicare Contribution 1,200

**TOTAL EXPENDITURES/APPROPRIATIONS:** 4,700

**ENDING BALANCE** March 31, 2007 1,341

25 **PERMANENT ROAD FUND**

**BEGINNING BALANCE** April 1, 2006 18,412

**REVENUES**

Property Tax	49,745
Interest Income	150
_____	0
_____	0

**TOTAL REVENUES:** 49,895

**TOTAL FUNDS AVAILABLE:** 68,306

**EXPENDITURES**

**PERSONNEL**

Salaries	10,000
_____	0
	10,000

**CONTRACTUAL SERVICES**

Maintenance Service-Road	6,690
Engineering Service	0
Rentals	0
_____	0
_____	0
	6,690

**COMMODITIES**

Maintenance Supplies-Road	40,000
Operating Supplies	0
Automotive Fuel/Oil	3,500
_____	0
_____	0
	43,500

**OTHER EXPENDITURES**

Miscellaneous Expense	0
_____	0
	0

**TOTAL EXPENDITURES:** 60,190

Contingencies 3,010

**TOTAL APPROPRIATIONS:** 63,200

**ENDING BALANCE** March 31, 2007 5,107

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

**BEGINNING BALANCE** April 1, 2006 17223

**REVENUES**

Property Tax 3,058  
Interest Income 420

**TOTAL REVENUES:** 3,478

**TOTAL FUNDS AVAILABLE:** 20,701

**CONTRACTUAL SERVICES**

Maintenance Service-Bridge 0  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge # \_\_\_\_\_)

Maintenance Service-Bridge 0  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge # \_\_\_\_\_)

Maintenance Service-Bridge 0  
0

**CAPITAL OUTLAY**

Improvement-Bridge 0  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge # \_\_\_\_\_)

Improvement-Bridge 10,000  
Culverts/Approaches 9,000  
19,000

**TOTAL EXPENDITURES:** 19,000

Contingencies 950

**TOTAL APPROPRIATIONS:** 19,950

**ENDING BALANCE** March 31, 2007 751



**ROAD DAMAGE FUND**

**BEGINNING BALANCE** April 1, 2006 6,953

**REVENUES**

Property Tax 8,926  
\_\_\_\_\_  
100  
\_\_\_\_\_  
0

**TOTAL REVENUES:** 9,026

**TOTAL FUNDS AVAILABLE:** 15,979

**EXPENDITURES**

**PERSONNEL**

\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
0

**CONTRACTUAL SERVICES**

Oil & Rock Supply 9,100  
Road Building 4,100  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
13,200

**COMMODITIES**

\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
0

**CAPITAL OUTLAY**

\_\_\_\_\_  
0  
\_\_\_\_\_  
0  
0

**OTHER EXPENDITURES**

\_\_\_\_\_  
0 0

**TOTAL EXPENDITURES/APPROPRIATIONS:** 13,200

**ENDING BALANCE** March 31, 2007 2,779

**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	155,414
21	Audit Fund	1,450
22	Insurance Fund	11,300
23	Illinois Municipal Retirement Fund(IMRF)	0
24	Social Security Fund	4,700
25	Permanent Road Fund	63,200
26	Construction or Repair of Bridges at Joint Expense of County Fund	19,950
27	Equipment & Building Fund	26,224
_____	Road Damage	13,200
<b>TOTAL APPROPRIATIONS:</b>		<b>295,437</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 Two Hundred Ninety-Five Thousand Four Hundred Thirty-Seven Dollars (\$295,437) 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.A515

ADOPTED this 7th day of June, 2006 pursuant to a roll call vote by the Board of Trustees of Philo Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Bill Decker	X	—	—
Andy Hughes	X	—	—
Tom Kleiss	X	—	—
Tim O'Neill	X	—	—
Jill Moore	X	—	—

*Richard E. Miller*  
 Town Clerk

*Jill W. Moore*  
 Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Philo 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 7th day of June, 2006.

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

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

Dated this 7th day of June 2006.

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

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

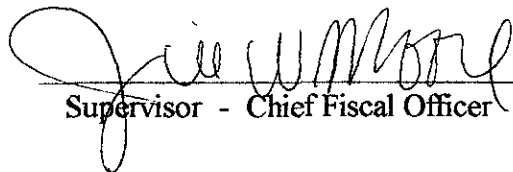
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

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

Dated this 7th day of June 2006

  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

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