

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No.2006**

**FILED**

APR 17 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Somer 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 Somer 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 Somer Township, be and the same are hereby appropriated for the town purposes of Somer 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,

Town Fund, General Assistance, Ford Harris Park



1-11 ADMINISTRATION

**PERSONNEL**

Salaries	500	\$	35,000.00	
Federal Withholding	503	\$	5,000.00	
Unemployment Insurance		\$	-	
State Withholding	504	\$	1,500.00	
Social Security Contribution	501	\$	2,500.00	
Medicare Contribution	502	\$	600.00	
Retirement Contribution		\$	-	
				\$ 44,600.00

**CONTRACTUAL SERVICES**

Maintenance Service-Building		\$	-	
Maintenance Service-Equipme	608	\$	200.00	
Accounting Service	606	\$	1,000.00	
Legal Service	607	\$	1,000.00	
Postage	602	\$	100.00	
Telephone		\$	-	
Publishing and Printing	601	\$	-	
Dues	600	\$	300.00	
Travel Expenses	605	\$	200.00	
Training	604	\$	200.00	
Utilities		\$	-	
Liability Insurance	603	\$	2,300.00	
General Insurance		\$	-	
Risk Management Contribution		\$	-	
Contract Payment		\$	-	
		\$	-	
				\$ 5,300.00

**COMMODITIES**

Office Supplies	609	\$	300.00	
Operating Supplies		\$	-	
		\$	-	
				\$ 300.00

**CAPITAL OUTLAY**

Building and Equipment	700	\$	-	
		\$	-	
				\$ -

**OTHER EXPENDITURES**

Cemetery Replacement Tax		\$	-	
Library Replacement Tax		\$	-	
Miscellaneous Expense	610	\$	500.00	
				\$ 500.00

**TOTAL ADMINISTRATION:** \$ 50,700.00



15-11 **ADMINISTRATION**

**PERSONNEL**

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

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	-	
Maintenance Service-Equipment	\$	-	
Other Professional Services	\$	-	
Postage	500		
Telephone	\$	-	
Publishing	\$	-	
Printing	501	\$	-
Travel Expenses	504	\$	-
Rentals	\$	-	
Workfare	505	\$	-
	\$	-	
	\$	-	
			\$ -

**COMMODITIES**

Maintenance Supplies-Building	\$	-	
Maintenance Supplies-Equipment	\$	-	
Office Supplies	506	\$	74.00
Operating Supplies	\$	-	
	\$	-	
	\$	-	
			\$ 74.00

**CAPITAL OUTLAY**

Equipment	\$	-	
	\$	-	
	\$	-	
			\$ -

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	-	
	\$	-	
			\$ -

**TOTAL ADMINISTRATION:** \$ 74.00

15-31 HOME RELIEF

**CONTRACTUAL SERVICES**

Medical	512	\$	200.00	
		\$	-	
		\$	-	
		\$	-	
		\$	-	
Funeral & Burial Service	514	\$	-	
Shelter	510	\$	1,800.00	
Utilities	516	\$	200.00	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
				\$ 2,200 00

**COMMODITIES**

Food and Incidentals	515	\$	500.00	
		\$	-	
		\$	-	
		\$	-	
Transportation	513	\$	-	
Fuel	511	\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
_____		\$	-	
				\$ 500.00

**OTHER EXPENDITURES**

Miscellaneous Expense		\$	-	
_____		\$	-	
				\$ -

**TOTAL HOME RELIEF:** \$ 2,700.00

**FORD HARRIS PARK FUND**

<b>BEGINNING BALANCE</b>	March 1, 2006		\$	15,177.00
<b>REVENUES</b>				
Property Taxes	400	\$	3,616.00	
Interest	410	\$	350.00	
Rental Income	402	\$	100.00	
Expected transfer from Town F				
<b>TOTAL REVENUES:</b>			\$	4,066.00
<b>TOTAL FUNDS AVAILABLE:</b>			\$	19,243.00
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
_____		\$	-	
_____		\$	-	
			\$	-
<b>CONTRACTUAL SERVICES</b>				
Power	500	\$	600.00	
Mowing	501	\$	4,000.00	
Sanitary	502	\$	100.00	
Caretaker	503	\$	-	
Repairs	504	\$	500.00	
_____		\$	-	
			\$	5,200.00
<b>COMMODITIES</b>				
Equipment	506	\$	1,000.00	
_____		\$	-	
_____		\$	-	
			\$	1,000.00
<b>CAPITAL OUTLAY</b>				
_____		\$	11,000.00	
_____		\$	-	
			\$	11,000.00
<b>OTHER EXPENDITURES</b>				
Misc.	520	\$	1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURES</b>			\$	18,200.00
Contingencies			\$	1,000.00
<b>TOTAL APPROPRIATIONS:</b>			\$	19,200.00
<b>ENDING BALANCE</b>	March 31, 2007		\$	43.00

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	\$ 52,700.00	
11	Audit Fund	\$ -	
12	Insurance Fund	\$ -	
13	Social Security Fund	\$ -	
14	Illinois Municipal Retirement Fund (IMRF)	\$ -	
15	General Assistance Fund	\$ 2,774.00	
	Ford Harris Park	\$ 19,200.00	
	<b>TOTAL APPROPRIATIONS:</b>		\$ 74,674.00

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.

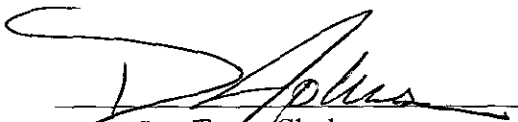
SECTION 5 That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Seventy four thousand six hundred seventyfour Dollars (\$ 74,674.00) for the fiscal year beginning April 1,2006 and ending March 31, 2007

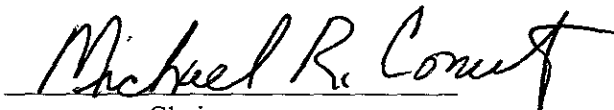
SECTION 6. That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 11th day of April, 2006 pursuant to a roll call vote by the Board of Trustees of Somer Township, Champaign, County.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
Mike Conerty	<u>X</u>	---	---
Perry Sage	<u>X</u>	---	---
Joe Irle	<u>X</u>	---	---
Steven Hammel	<u>X</u>	---	---
_____	---	---	---

  
 \_\_\_\_\_  
 Town Clerk  
 Debbie Johnson

  
 \_\_\_\_\_  
 Chairman  
 Ken Mathis

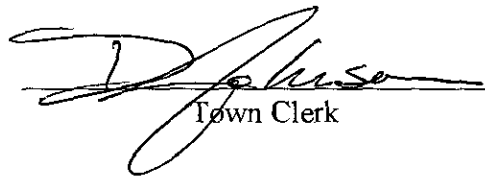
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Somer 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 11th, day of April, 2006.

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

Dated this 11th day of April, 2006

  
Town Clerk

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

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

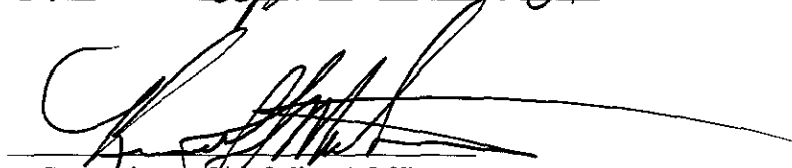
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

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

Dated this 11 day of April, 06

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

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

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

**FILED**

APR 17 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No.2006**

An ordinance appropriating for all road purposes for Somer 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 Somer 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 Somer Road District, be and the same are hereby appropriated for road purposes of Somer 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 and Bridge, Permanent Road, Joint Bridge, Building and Equipment

6 **GENERAL ROAD FUND**

**BEGINNING BALANCE**                      March 1, 2006    \$70,822 00

**REVENUES**

Property Tax-Total		
Less:Municipal Share		
Property Tax-Net	400	\$45,350.00
Replacement Tax	401	\$19,000.00
Maintenance Fees		\$0.00
Interest Income	402	\$1,500.00
Rental Income		\$0.00
Miscellaneous Income	406	\$500.00
L Frank Traffic Fees	405	\$2,000.00
Interfund Transfers		\$0.00
Urbana Annexation	404	\$288.00
Champaign Annexation	403	\$0.00

**TOTAL REVENUES:**    \$68,638.00

**TOTAL FUNDS AVAILABLE:**    \$139,460.00

**EXPENDITURES**

6-11	Administration	\$12,200.00
6-45	Maintenance	\$120,400.00

**TOTAL EXPENDITURES:**    \$132,600.00

Contingencies    \$6,630.00

**TOTAL APPROPRIATIONS:**    \$139,230 00

**ENDING BALANCE**                      March 31,2007    \$230.00

6-11 ADMINISTRATION

**PERSONNEL**

Salaries		\$0.00
Health Insurance		\$0.00
Unemployment Insurance		\$0.00
Worker's Compensation		\$0.00
Social Security Contribution		\$0.00
Medicare Contribution		\$0.00
Retirement Contribution		\$0.00
<hr/>		\$0.00

\$0.00

**CONTRACTUAL SERVICES**

Accounting Service	515	\$100.00
Legal Service	511	\$2,000.00
Postage		\$0.00
Telephone	512	\$2,500.00
Publishing and Printing	514	\$200.00
		\$0.00
Travel Expenses	507	\$200.00
Training		\$0.00
Liability Insurance		\$0.00
General Insurance	510	\$6,500.00
Risk Management Contribution		\$0.00
Contract Payment		\$0.00
Dues	509	\$200.00
<hr/>		\$0.00
<hr/>		\$0.00
<hr/>		\$0.00

\$11,700.00

**COMMODITIES**

Office Supplies	522	\$500.00
<hr/>		\$0.00
<hr/>		\$0.00

\$500.00

**CAPITAL OUTLAY**

Equipment		\$0.00
<hr/>		\$0.00

\$0.00

**OTHER EXPENDITURES**

Miscellaneous Expense		\$0.00
Municipal Replacement Tax		\$0.00
<hr/>		\$0.00

\$0.00

**TOTAL ADMINISTRATION:**

\$12,200.00

6-45 MAINTENANCE

**PERSONNEL**

Salaries	500	\$5,000.00	
Federal Withholding	503	\$500.00	
Unemployment	505	\$400.00	
		\$0.00	
Social Security Contributor	501	\$500.00	
Medicare Contribution	502	\$100.00	
State Withholding	504	\$400.00	

\$6,900.00

**CONTRACTUAL SERVICES**

Repairs	520	\$14,000.00	
Maintenance Service-Equipment		\$0.00	
Maintenance Service-Vehicles		\$0.00	
Maintenance Service-Road		\$0.00	
Maintenance Service-Snow Removal		\$0.00	
Maintenance Service-Bridge		\$0.00	
Engineering Service		\$0.00	
Utilities	513	\$2,000.00	
Rentals (Includes Softener)	523	\$5,000.00	
Waste Hauling	516	\$1,000.00	

\$22,000.00

**COMMODITIES**

Maintenance Supplies-Building		\$0.00	
Maintenance Supplies-Equipment		\$0.00	
Maintenance Supplies-Vehicles		\$0.00	
Maintenance Supplies-Road		\$0.00	
Maintenance Supplies-Snow Removal		\$0.00	
Propane	518	\$2,000.00	
Supplies	519	\$10,000.00	
Automotive Fuel/Oil	517	\$1,000.00	

\$13,000.00

**CAPITAL OUTLAY**

Building		\$0.00	
Vehicles		\$0.00	
Equipment	530	\$76,500.00	
Other Improvements		\$0.00	

\$76,500.00

**OTHER EXPENDITURES**

Miscellaneous Expense		\$2,000.00	\$2,000.00
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**OTHER FINANCING USES**

Intergovernmental Agreement		\$0.00	\$0.00
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**TOTAL MAINTENANCE:**

\$120,400.00

25 **PERMANENT ROAD FUND**

**BEGINNING BALANCE**                      March 1, 2006    \$76,098.00

**REVENUES**

Property Tax	400	\$38,500.00
Interest Income	401	\$500.00
Urbana Annexation	402	\$150.00
Champaign Annexation	404	\$0.00

**TOTAL REVENUES:**    \$39,150.00

**TOTAL FUNDS AVAILABLE:**    \$115,248.00

**EXPENDITURES**

**PERSONNEL**

Salaries	500	\$30,000.00
Social Security	501	\$2,400.00
Medicare	502	\$800.00
Fed Withholding	508	\$2,400.00
State Withholding	509	\$2,400.00

\$38,000.00

**CONTRACTUAL SERVICES**

Culverts	503	\$1,000.00
Road Repairs	504	\$54,000.00

\$55,000.00

**COMMODITIES**

Maintenance Supplies-Road	505	\$5,500.00
Operating Supplies		\$0.00
Automotive Fuel/Oil	506	\$8,000.00
		\$0.00
		\$0.00

\$13,500.00

**OTHER EXPENDITURES**

Miscellaneous Expense	507	\$3,000.00
		\$0.00

\$3,000.00

**TOTAL EXPENDITURES:**    \$109,500.00

Contingencies    \$5,475.00

**TOTAL APPROPRIATIONS:**    \$114,975.00

**ENDING BALANCE**                      March 31, 2007<sub>5</sub>    \$273.00

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

**BEGINNING BALANCE**                      March 1, 2006    \$59,265.00

**REVENUES**

Property Tax	400	\$5,165.00	
Interest Income	401	\$1,100.00	

**TOTAL REVENUES:**    \$6,265.00

**TOTAL FUNDS AVAILABLE:**    \$65,530.00

**CONTRACTUAL SERVICES**

Maintenance Service-Bridge		\$0.00	
(Contract # _____ with _____ County for Bridge # _____)			

Maintenance Service-Bridge		\$0.00	
(Contract # _____ with _____ County for Bridge # _____)			

Maintenance Service-Bridge		\$0.00	\$0.00
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**CAPITAL OUTLAY**

Improvement-Bridge		\$0.00	
(Contract # _____ with _____ County for Bridge # _____)			

Improvement-Bridge		\$0.00	
(Contract # _____ with _____ County for Bridge # _____)			

Improvements	\$62,000.00		\$62,000.00
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**TOTAL EXPENDITURES:**    \$62,000.00

Contingencies			\$3,100.00
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**TOTAL APPROPRIATIONS:**    \$65,100.00

**ENDING BALANCE**                      March 31, 2007    \$430.00



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	\$139,230.00
21	Audit Fund	\$0.00
22	Insurance Fund	\$0.00
23	Illinois Municipal Retirement Fund(IMRF)	\$0.00
24	Social Security Fund	\$0.00
25	Permanent Road Fund	\$114,975.00
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$65,100.00
27	Equipment & Building Fund	\$14,250.00

**TOTAL APPROPRIATIONS:**

\$333,555.00

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

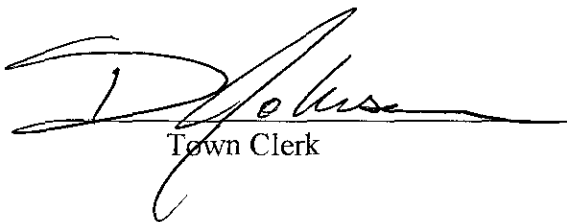
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of  
Three hundred thirtythree thousand five hundred fiftyfive dollars (\$333,555.00)  
fiscal year beginning April 1, 2006 and ending March 31, 2007.

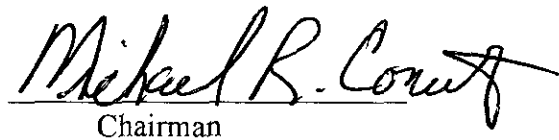
SECTION 6. That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 11TH day of April, 2006 pursuant to a roll call vote by the Board of Trustees of Somer Township, Champaign County, Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
Mike Conerty	<u>X</u>	___	___
Steven Hammel	<u>X</u>	___	___
Joe Irle	<u>X</u>	___	___
Perry Sage	<u>X</u>	___	___
_____	___	___	___

  
Town Clerk

  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

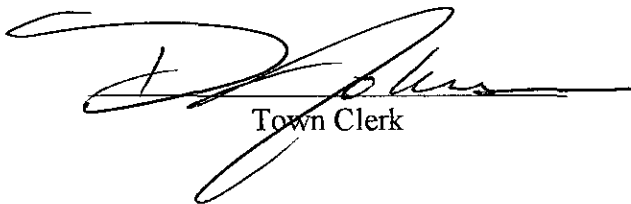
**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Somer 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 11th day of April, 2006.

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

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

Dated this 11th day of April, 2006.



Town Clerk

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

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**


**ROAD DISTRICT**

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

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

Dated this \_\_\_\_\_

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

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

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