

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 1-07

An ordinance appropriating for all town purposes for St. Joseph 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 St. Joseph 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 St. Joseph Township, be and the same are hereby appropriated for the town purposes of St. Joseph 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 FUND

IMRF FUND

LIBRARY FUND

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>	
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	
1	GENERAL TOWN FUND					
	BEGINNING BALANCE	1-Apr-06	59,480	53,389	48,352	46,374
	REVENUES					
311	Property Tax		121,020	123,962	123,795	128,706
342	Replacement Tax		3,174	3,000	4,977	5,000
381	Interest Income		560	500	2,443	2,500
382	Rental Income		0	0		0
389	Miscellaneous Income		618	500	1,567	500
	TOTAL REVENUES:		125,372	127,962	132,782	136,706
	TOTAL FUNDS AVAILABLE:		184,852	181,351	181,134	183,080
	EXPENDITURES					
1-11	Administration		126,650	150,400	121,433	156,650
1-12	Assessor		4,813	18,100	11,246	17,600
1-13	Cemetery			0		0
	TOTAL EXPENDITURES:		131,463	168,500	132,679	174,250
	Contingencies			1,000	0	1,000
	TOTAL APPROPRIATIONS:		131,463	169,500	132,679	175,250
	ENDING BALANCE	31-Mar-07	53,389	11,851	48,455	7,830

1-11 <u>ADMINISTRATION</u>		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>					
410	Salaries	68,680	80,000	73,357	83,000
451	Health Insurance	0	0	0	\$0
453	Unemployment Insurance	0	0	0	\$0
454	Worker's Compensation	0	0	0	\$0
461	Social Security Contribution	3,685	5,500	3,865	6,000
462	Medicare Contribution	862	1,500	904	1,500
463	Retirement Contribution		0		0
		<hr/>	<hr/>	<hr/>	<hr/>
		73,227	87,000	78,126	90,500
<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building-Grounds	0	1,000	586	1,500
512	Maintenance Service-Equipment	0	0		0
531	Accounting Cont. Serv.	1,800	2,500	2,500	3,500
533	Legal Service	1,552	2,000		2,000
551	Postage	148	500	193	500
552	Telephone	819	1,500	877	1,500
553	Publishing	503	1,000	344	1,000
554	Printing	0	500	0	500
561	Dues	339	500	344	750
562	Travel Expenses	0	1,000	0	1,000
563	Training/Conferences	0	1,500	0	1,500
571	Utilities	5,680	10,000	6,402	10,000
591	Joint Garbage Pickup	4,000	4,000	4,000	4,000
593	Risk Management Contribution	11,326	14,000	11,213	14,000
599	Recycling & ESDA	6,400	3,500	3,377	5,000
		<hr/>	<hr/>	<hr/>	<hr/>
		32,567	43,500	29,836	46,750
<u>COMMODITIES</u>					
651	Office Supplies	886	2,000	779	2,000
652	Operating Supplies	216	2,000	216	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
		1,102	4,000	995	4,000
<u>CAPITAL OUTLAY</u>					
830	Building	7,600	7,600	7,600	7,600
831	Computer Software/Hardware	3,103	2,500	216	3,000
<u>OTHER EXPENDITURES</u>					
912	Cemetery Replacement Tax	0	0	0	0
913	Library Replacement Tax	1,437	2,000	2,601	2,500
929	Miscellaneous Expense	7,614	3,500	1,759	2,000
930	Senior Transportation	0	300	300	300
		<hr/>	<hr/>	<hr/>	<hr/>
		9,051	5,800	4,660	4,800
TOTAL ADMINISTRATION:		<hr/>	<hr/>	<hr/>	<hr/>
		126,650	150,400	121,433	156,650

		2004-2005	2005-2006	2005-2006	2006-2007
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>				
	<u>PERSONNEL</u>				
410	Salaries	2,010	9,000	7,780	7,000
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	124	500	407	500
462	Medicare Contribution	29	150	95	150
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		2,163	9,650	8,282	7,650
	<u>CONTRACTUAL SERVICES</u>				
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
551	Postage	111	500	235	500
552	Telephone	265	1,000	551	1,500
553	Publishing	0	0	0	0
554	Printing	65	250	0	250
561	Dues	0	200	0	200
562	Travel Expenses	619	2,000	573	2,000
563	Training	685	500	0	500
565	Publications	0	500	0	500
599	Contract Payment	329	1,000	402	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		2,074	5,950	1,761	6,450
	<u>COMMODITIES</u>				
651	Office Supplies	123	1,500	567	1,500
	<u>CAPITAL OUTLAY</u>				
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	453	1,000	636	2,000
	TOTAL ASSESSOR:	<hr/>	<hr/>	<hr/>	<hr/>
		4,813	18,100	11,246	17,600

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-13	<u>CEMETERY</u>				
	<u>PERSONNEL</u>				
410	Salaries	0	0	0	0
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	0	0	0	0
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
514	Maintenance Service-Road	0	0	0	0
517	Maintenance Service-Grounds	0	0	0	0
549	Other Professional Services	0	0	0	0
594	Rentals	0	0	0	0
599	Contract Payment	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>COMMODITIES</u>				
612	Maintenance Supplies-Equipment	0	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0	0
614	Maintenance Supplies-Road	0	0	0	0
617	Maintenance Supplies-Grounds	0	0	0	0
652	Operating Supplies	0	0	0	0
655	Gasoline	0	0	0	0
656	Diesel Fuel	0	0	0	0
657	Lubricants	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>CAPITAL OUTLAY</u>				
810	Land	0	0	0	0
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	0	0	0	0
	TOTAL CEMETERY	0	0	0	0

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11	<u>AUDIT FUND</u>				
	BEGINNING BALANCE				200
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	0	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	0	0	0	0
	ENDING BALANCE				200
12	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE				200
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
387	Dividend Income	0	0	0	0
	TOTAL REVENUES:	0	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance	0	0	0	0
592	General Insurance	0	0	0	0
593	Risk Management Contribution	0	0	0	0
		0	0	0	0
	TOTAL EXPEND/APPROPRIATION:	0	0	0	0
	ENDING BALANCE				200

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>	
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>					
	BEGINNING BALANCE	1-Apr-06	204	2,790	2,947	5,862
	<u>REVENUES</u>					
311	Property Tax	9,950	15,000	14,977	14,960	
342	Replacement Tax	0	0	0	0	
381	Library	348	1,800	2,033	1,900	
929	Miscellaneous	0	0	0	0	
	TOTAL REVENUES:	10,298	16,800	17,010	16,860	
	TOTAL FUNDS AVAILABLE:	10,502	19,590	19,957	22,722	
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
463	Administration	6,376	7,500	6,747	10,000	
463-1	Library	<u>6,495</u>	<u>7,500</u>	7,350	10,000	
	TOTAL APPROPRIATION:	<u>12,871</u>	<u>15,000</u>	<u>14,097</u>	<u>20,000</u>	
	ENDING BALANCE	31-Mar-07	(2,369)	4,590	5,860	2,722
14	<u>SOCIAL SECURITY FUND</u>					
	BEGINNING BALANCE	1-Apr-06				
	<u>REVENUES</u>					
311	Property Tax	0	0	0	0	
342	Replacement Tax	0	0	0	0	
381	Interest Income	0	0	0	0	
	TOTAL REVENUES:	0	0	0	0	
	TOTAL FUNDS AVAILABLE:	0	0	0	0	
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
461	Social Security Contribution	0	0	0	0	
462	Medicare Contribution	0	0	0	0	
	TOTAL EXPEND/APPROPRIATION:	0	0	0	0	
	ENDING BALANCE	31-Mar-07	0	0	0	0

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	1-Apr-06	35,312	35,313	35,549
	<u>REVENUES</u>				
311	Property Tax	1,049	1,050	1,010	1,056
381	Interest Income	120	120		
	TOTAL REVENUES:	<u>1,169</u>	<u>1,170</u>	<u>1,010</u>	<u>1,056</u>
	TOTAL FUNDS AVAILABLE:	1,169	36,482	36,323	36,605
	<u>EXPENDITURES</u>				
15-11	Administration	350	2,200		2,200
15-31	Home Relief		28,800		28,800
	TOTAL EXPENDITURES:	<u>350</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>
	Contingencies	0	1,000	0	1,000
	TOTAL APPROPRIATIONS:	350	32,000	0	32,000
	ENDING BALANCE	31-Mar-07	819	36,323	4,605

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>				
	<u>PERSONNEL</u>				
410	Salaries	0	0	0	0
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
512	Maintenance Service-Equipment	0	0	0	0
551	Postage	0	0	0	0
552	Telephone	0	0	0	0
554	Printing	0	0	0	0
562	Travel Expenses	200	0	0	200
563	Case Worker	1,500	350	375	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
		1,700	350	375	1,700
	<u>COMMODITIES</u>				
651	Office Supplies	0	0	0	0
	<u>CAPITAL OUTLAY</u>				
830	Building	0	0	0	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	500	0	0	500
	TOTAL ADMINISTRATION:	2,200	350	375	2,200

		2004-2005	2005-2006	2005-2006	2006-2007
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>				
	<u>CONTRACTUAL SERVICES</u>				
581	Physician Service	0	1,000	0	1,000
582	Hospital Service-In Patient	0	6,000	0	6,000
583	Hospital Service-Out Patient	0	2,000	0	2,000
584	Dental Service	0	2,000	0	2,000
585	Other Medical Services	0	6,000	0	6,000
586	Funeral & Burial Service	0	2,000	0	2,000
587	Shelter	0	3,000	400	3,000
588	Utility Payment	0	2,000	0	2,000
			<hr/>	<hr/>	<hr/>
		0	24,000	400	24,000
	<u>COMMODITIES</u>				
691	Food	0	2,000	0	2,000
692	Personal Incidentals	0	200	0	200
693	Household Incidentals	0	100	0	100
694	Flat Grant	0	0	0	0
695	Drugs	0	2,000	0	2,000
696	Fuel	0	500	0	500
			<hr/>	<hr/>	<hr/>
		0	4,800	0	4,800
	TOTAL HOME RELIEF:	0	28,800	400	28,800

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>CEMETERY FUND</u>					
BEGINNING BALANCE	1-Apr-06	0	0	0	0
<u>REVENUES</u>					
	Property Tax	0	0	0	0
	Interest Income	0	0	0	0
	TOTAL REVENUES:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FUNDS AVAILABLE:	0	0	0	0
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
410	Salaries	0	0	0	0
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
463	Retirement Contribution	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building	0	0	0	0
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
514	Maintenance Service-Road	0	0	0	0
517	Maintenance Service-Grounds	0	0	0	0
549	Other Professional Services	0	0	0	0
594	Rentals	0	0	0	0
599	Contract Payment	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>COMMODITIES</u>					
612	Maintenance Supplies-Equipment	0	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0	0
614	Maintenance Supplies-Road	0	0	0	0
617	Maintenance Supplies-Grounds	0	0	0	0
652	Operating Supplies	0	0	0	0
655	Gasoline	0	0	0	0
656	Diesel Fuel	0	0	0	0
657	Lubricants	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>CAPITAL OUTLAY</u>					
810	Land	0	0	0	0
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	0	0	0	0
	TOTAL EXPENDITURES:	0	0	0	0
	Contingencies		0	0	0
	TOTAL APPROPRIATIONS:	0	0	0	0
ENDING BALANCE	31-Mar-07	0	0	0	0

		<u>2004-2005</u> <u>Actual</u>	<u>2005-2006</u> <u>Budgeted</u>	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>
<u>LIBRARY FUND</u>					
BEGINNING BALANCE	1-Apr-06	0	0		0
<u>REVENUES</u>					
	Taxes	0	90,009		90,500
	Repl. Tax, Interest, Fines, etc.	0	25,300		17,900
	TOTAL REVENUES:	0	115,309		108,400
	TOTAL FUNDS AVAILABLE:	0	115,309		108,400
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
	Salaries	0	48,722		51,120
	Payroll Taxes, Soc. Sec.	0	3,727		3,911
		0	52,449		55,030
<u>CONTRACTUAL SERVICES</u>					
	Professional Services, Lawn Pest	0	4,846		5,300
	Automation	0	7,000		10,000
	Building Care & Insurance, Bond	0	4,988		4,792
		0	16,834		20,092
<u>COMMODITIES</u>					
	Materials and Programs	0	19,600		17,977
	Administration & Building	0	25,700		11,400
		0	45,300		29,377
<u>CAPITAL OUTLAY</u>					
	Mortgage	0	0		
	Equipment	0	0		3,200
		0	0		3,200
<u>OTHER EXPENDITURES</u>					
		0	0		
	TOTAL EXPENDITURES:	0	114,583		107,699
	Contingencies		700		700
	TOTAL APPROPRIATIONS:	0	115,283		108,399
ENDING BALANCE	31-Mar-07	0	26		1

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	175,250
11	Audit Fund	0
12	Insurance Fund	0
13	Illinois Municipal Retirement Fund (IMRF)	20,000
14	Social Security Fund	0
15	General Assistance Fund	32,000
	LIBRARY	108,399
	TOTAL APPROPRIATIONS:	335,649

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 three hundred thirty-five thousand six hundred forty-nine dollars (\$335,649) 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 9th day of May, 2006 pursuant to a roll call vote by the Board of Trustees of St. Joseph Township, Champaign County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Paul Routh	x	_____	_____
Glenn Fisher	_____	_____	x
David Barcus	_____	_____	x
Todd Albers	x	_____	_____
David Kibler	x	_____	_____


Town Clerk


Chairman

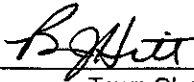
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of St. Joseph 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 9th day of May, 2006.

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

Dated this 9th day of May, 2006



Town Clerk

Filed this _____ day of _____, 200__

County Clerk

St. Joseph Township Library Budget

April 14, 2006

FY 2007
Budget

RECEIPTS

Taxes	\$96,753.48
Miscellaneous	\$700.00
Interest	\$100.00
Replacement Tax	\$1,800.00
Non-Resident Fees	\$1,400.00
Fines	\$1,500.00
Copies	\$800.00
Grants	\$5,600.00
Interest from Trust	<u>\$6,000.00</u>
TOTAL RECEIPTS	\$114,653.48

EXPENSES

SALARIES

Librarian	\$27,317.56
Clerk I (\$8.66/hour) - Kathy	\$12,607.79
Clerk I (\$7.16/hour) - Michelle	\$10,419.15
Bonus S350;K250;M175	\$775.00
Payroll Taxes (7.65% of total)	<u>\$3,910.64</u>
Sub-Total	\$55,030.14

ADMINISTRATION

Professional Services	\$5,300.00
(Kevin \$50/week; Tiffany \$188.86/month)	
Automation	\$13,254.00
Education & Travel	\$500.00
Bond Insurance	\$292.00
Supplies	\$2,400.00
Postage	\$800.00
Miscellaneous	\$300.00
Dues	\$100.00
Publicity	<u>\$400.00</u>
Sub-Total	\$23,346.00

MATERIALS AND PROGRAMS

Periodicals	\$1,200.00
Equipment:	
Copier	\$900.00
Computer	\$2,000.00
Other	\$300.00
Audio-Visual Materials	\$3,000.00
Books	\$12,277.00
Programs	\$1,500.00
Contingency	<u>\$700.00</u>
Sub-Total	\$21,877.00

BUILDING

Building	\$6,000.00
Insurance	\$1,500.00
Utilities	\$6,000.00
Mortgage	
Lawn/Snow Removal	<u>\$900.00</u>
Sub-Total	\$14,400.00

TOTAL EXPENSES	\$114,653.14
TOTAL RECEIPTS	\$114,653.48

Difference	\$0.34
-------------------	---------------

FILED

JUN 0 1 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2-07

An ordinance appropriating for all road purposes for St. Joseph 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 St. Joseph 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 St. Joseph Road District, be and the same are hereby appropriated for road purposes of St. Joseph 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,

General Road Fund

Building and Equipment Fund

Permanent Road Fund

Joint Bridge Fund

			<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>					
	BEGINNING BALANCE	1-Apr-06	67,169	17,716	17,556	58,979
	<u>REVENUES</u>					
311	Property Tax-Net		59,612	64,135	63,243	67,760
342	Replacement Tax		61,127	6,000	9,606	9,600
351	Court Fines		2,505	2,500	3,239	3,000
374	Maintenance Fees		0	0	0	0
381	Interest Income		0	0	0	0
382	Rental Income		0	0	0	0
389	Miscellaneous Income		643	500	295	1,000
	TOTAL REVENUES:		123,887	73,135	76,383	81,360
	TOTAL FUNDS AVAILABLE:		191,056	90,851	93,939	140,339
	<u>EXPENDITURES</u>					
6-11	Administration		0	750	0	500
6-45	Maintenance		117,606	88,500	34,283	135,100
	TOTAL EXPENDITURES:		117,606	89,250	34,283	135,600
	Contingencies		0	1,000	0	1,000
	TOTAL APPROPRIATIONS:		117,606	90,250	34,283	136,600
	ENDING BALANCE	31-Mar-07	6,281	1,601	42,100	4,739

		2004-2005	2005-2006	2005-2006	2006-2007
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-11 ADMINISTRATION					
<u>PERSONNEL</u>					
410	Salaries	0	0	0	0
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
<u>CONTRACTUAL SERVICES</u>					
531	Accounting Service	0	0	0	0
533	Legal Service	0	0	0	0
551	Postage	0	0	0	0
552	Telephone	282	0	0	0
553	Publishing	0	0	0	0
554	Printing	0	0	0	0
562	Travel Expenses	0	0	0	0
563	Training & Dues	450	750	0	500
591	Liability Insurance	0	0	0	0
592	General Insurance	0	0	0	0
593	Risk Management Contribution	0	0	0	0
599	Contract Payment	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		732	750	0	500
<u>COMMODITIES</u>					
651	Office Supplies	0	0	0	0
<u>CAPITAL OUTLAY</u>					
830	Equipment	0	0	0	0
<u>OTHER EXPENDITURES</u>					
914	Municipal Replacement Tax	0	0	0	0
929	Miscellaneous Expense (Land)	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION:		<hr/>	<hr/>	<hr/>	<hr/>
		732	750	0	500

		2004-2005	2005-2006	2005-2006	2006-2007
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-41	<u>MAINTENANCE</u>				
	<u>PERSONNEL</u>				
410	Salaries	12,331	20,000	12,664	20,000
451	Health Insurance	0	0	0	0
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
461	Social Security Contribution	764	2,000	785	2,000
462	Medicare Contribution	178	500	183	500
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		13,273	22,500	13,632	22,500
	<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	0	0	0	0
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
514	Maintenance Service-Road	0	2,000	391	2,000
516	Maintenance Service-Snow Removal	0	0	0	0
518	Maintenance Service-Bridge	0	0	0	0
532	Engineering Service	0	0	0	0
571	Utilities	0	0	0	0
594	Rentals	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	2,000	391	2,000
	<u>COMMODITIES</u>				
611	Maintenance Supplies-Building	0	0	0	0
612	Maintenance Supplies-Equipment	3,886	4,500	2,282	4,500
613	Maintenance Supplies-Vehicle	0	0	0	0
614	Maintenance Supplies-Road	20,347	35,000	6,126	15,000
616	Maintenance Supplies-Snow Removal	102	2,000	66	2,000
618	Maintenance Supplies-Bridge	0	0	0	0
652	Operating Supplies	380	2,000	570	2,000
655	Gasoline	562	2,000	390	2,000
656	Diesel Fuel	2,170	4,000	2,305	5,000
657	Lubricants	76	500		500
		<hr/>	<hr/>	<hr/>	<hr/>
		27,523	50,000	11,739	31,000
	<u>CAPITAL OUTLAY</u>				
820	Building	7,600	0	7,600	7,600
830	Equipment	60,000	0		67,000
840	Joint Bridge Fund	0	10,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		67,600	10,000	7,600	74,600
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	9,210	4,000	921	5,000
	TOTAL MAINTENANCE:	117,606	88,500	34,283	135,100

			<u>2004-2005</u> <u>Actual</u>	<u>2005-2006</u> <u>Budgeted</u>	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>
21	<u>AUDIT FUND</u>					
	BEGINNING BALANCE	1-Apr-06	0	0	0	0
	<u>REVENUES</u>					
311	Property Tax		0	0	0	0
381	Interest Income					
	TOTAL REVENUES:		0	0	0	0
	TOTAL FUNDS AVAILABLE:		0	0	0	0
	<u>EXPENDITURES</u>		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>					
531	Accounting Service		0	0	0	0
	ENDING BALANCE	31-Mar-07	0	0	0	0
22	<u>INSURANCE FUND</u>		0	0	0	0
	BEGINNING BALANCE	1-Apr-06	0	0	0	0
	<u>REVENUES</u>					
311	Property Tax		0	0	0	0
381	Interest Income		0	0	0	0
387	Dividend Income		0	0	0	0
	TOTAL REVENUES:		0	0	0	0
	TOTAL FUNDS AVAILABLE:		0	0	0	0
	<u>EXPENDITURES</u>		0	0	0	0
	<u>PERSONNEL</u>					
453	Unemployment Insurance		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>					
593	Risk Management Contribution		0	0	0	0
	TOTAL EXPENDI/APPROPRIATION:		0	0	0	0
	ENDING BALANCE	31-Mar-07	0	0	0	0

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE	1-Apr-06	0	0	0
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
342	Replacement Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	0	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>PERSONNEL</u>				
463	Retirement Contribution	0	0	0	0
	ENDING BALANCE	31-Mar-07			
24	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE	1-Apr-06	0	0	0
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
342	Replacement Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	0	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
	TOTAL EXPEND/APPROPRIATION:	0	0	0	0
	ENDING BALANCE	31-Mar-07			

			<u>2004-2005</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2006-2007</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>					
	BEGINNING BALANCE	1-Apr-06	26,062	22,678	22,677	103,600
	<u>REVENUES</u>					
311	Property Tax		104,780	114,333	114,196	124,966
381	Interest Income		0	0	0	0
	TOTAL REVENUES:		104,780	114,333	114,196	124,966
	TOTAL FUNDS AVAILABLE:		130,842	137,011	136,873	228,566
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
410	Salaries		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>					
514	Maintenance Service-Road		97,051	100,000	29,451	108,000
532	Engineering Service		0	2,000	0	2,000
594	Rentals		0	2,000	0	2,000
			97,051	104,000	29,451	112,000
	<u>COMMODITIES</u>					
614	Maintenance Supplies-Road		4,593	6,000		108,000
652	Operating Supplies		0	5,000	0	0
655	Gasoline		0	0	0	0
655	Diesel Fuel		0	0	0	0
655	Lubricants		0	0	0	0
			4,593	11,000	0	108,000
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense		6,520	10,000	3,822	4,000
	TOTAL EXPENDITURES:		108,164	125,000	33,273	224,000
	Contingencies		0	500	0	500
	TOTAL APPROPRIATIONS:		108,164	125,500	33,273	224,500
	ENDING BALANCE	31-Mar-07		12,011	103,600	4,566

			<u>2004-2005</u> <u>Actual</u>	<u>2005-2006</u> <u>Budgeted</u>	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND					
	BEGINNING BALANCE	1-Apr-06	6,637	16,221	16,221	6,445
	<u>REVENUES</u>					
311	Property Tax		14,999	15,025	14,977	15,041
381	Miscellaneous					
	TOTAL REVENUES:		14,999	15,025	14,977	15,041
	TOTAL FUNDS AVAILABLE:		21,636	31,246	31,198	21,486
	<u>CONTRACTUAL SERVICES</u>					
518	Maintenance Service-Bridge		5,265	15,000	11,581	10,000
518	Maintenance Service-Bridge		0	0	0	0
			5,265	15,000	11,581	10,000
	<u>CAPITAL OUTLAY</u>					
890	Improvement-Bridge		150	15,000	13,172	10,000
890	Improvement-Bridge		0	0	0	0
			150	15,000	13,172	10,000
	TOTAL EXPENDITURES:		5,415	30,000	24,753	20,000
	Contingencies		0	0	0	0
	TOTAL APPROPRIATIONS:		5,415	30,000	24,753	20,000
	ENDING BALANCE	31-Mar-07		1,246	6,445	1,486

27 EQUIPMENT & BUILDING FUND

	BEGINNING BALANCE	1-Apr-06	2,946	9,786	9,785	16,289
	<u>REVENUES</u>					
311	Property Tax			22,087	22,052	22,115
381	Interest Income		0	0	0	0
	TOTAL REVENUES:		0	22,087	22,052	22,115
	TOTAL FUNDS AVAILABLE:		2,946	31,873	31,837	38,404
	<u>CONTRACTUAL SERVICES</u>					
599	Contract Payment		0	4,000	0	0
	<u>DEBT SERVICE</u>					
710	Principal Payment		0	20,000	28,167	15,000
720	Interest Expense		0	2,500	2,112	2,000
			0	22,500	30,279	17,000
	<u>CAPITAL OUTLAY</u>					
820	Building		0	4,000	470	4,000
830	Equipment		996	0		17,000
840	Vehicle		0	0	0	0
			996	4,000	470	21,000
	Contingencies		0	1,000	0	0
	TOTAL EXPEND/APPROPRIATION:		996	31,500	30,749	38,000
	ENDING BALANCE	31-Mar-07	1,950	373	1,088	404

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		136,600
21	Audit Fund	0	0
22	Insurance Fund	0	0
23	Illinois Municipal Retirement Fund	0	0
24	Social Security Fund	0	0
25	Permanent Road Fund		224,500
26	Construction or Repair of Bridges at Joint Expense of County Fund		20,000
27	Equipment & Building Fund		38,000
TOTAL APPROPRIATIONS:			419,100

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 seventy-seven thousand two hundred fifty (\$277,250) dollars for the fiscal year beginning April 1, 2005 and ending March 31, 2006.

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 9th day of May, 2006 pursuant to a roll call vote by the Board of Trustees of St. Joseph Township, Champaign County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Paul Routh	<u>X</u>	<u> </u>	<u> </u>
Glenn Fisher	<u> </u>	<u> </u>	<u>X</u>
David Barcus	<u> </u>	<u> </u>	<u>X</u>
Todd Albers	<u>X</u>	<u> </u>	<u> </u>
David Kibler	<u>X</u>	<u> </u>	<u> </u>

B. G. Pitt
Town Clerk

Paul J. Routh
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of St. Joseph 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 9th day of May 2006.

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

Dated this 9th day of May, 2006



Town Clerk

Filed this _____ day of _____, 200_

County Clerk