

**FILED**

JUN 21 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**TOWNSHIP  
BUDGET & APPROPRIATION ORDINANCE**

ORDINANCE # 133

An ordinance appropriating for all town purposes for the Colfax Township, Champaign County, Illinois, for the fiscal year beginning April 1, 2007, ending March 31, 2008.

BE IT ORDAINED by the Board of Trustees of Colfax 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 Colfax Township, be and the same are hereby appropriated for the town purposes of Colfax Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2007, and ending March 31, 2008.

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

<u>General Town Fund</u>	_____
<u>General Assistance Fund</u>	_____
_____	_____
_____	_____

1. **GENERAL TOWN FUND**

BEGINNING BALANCE April 1, 2007.....\$ 61,726.44

**REVENUES**

Property Tax.....	\$44,128.13
Replacement Tax.....	1,200.00
Interest Income.....	1,000.00
Rental Income.....	_____
Miscellaneous Income.....	_____
_____	_____

TOTAL REVENUES.....	\$ 46,328.13
TOTAL FUNDS AVAILABLE.....	\$108,054.57

EXPENDITURES

1-11 Administration.....	\$63,350.00
1-12 Assessor.....	_____
1-13 Cemetery.....	_____
Transfer to Road and Bridge Fund.....	_____
Transfer to Permanent Road Fund.....	_____
Contingencies.....	_____
TOTAL EXPENDITURES/APPROPRIATIONS.....	\$ 63,350.00

ENDING BALANCE MARCH 31, 2008.....	\$ 44,704.57
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1-11 ADMINISTRATION

PERSONNEL

Salaries.....	\$43,500.00
Health Insurance.....	_____
Unemployment Insurance.....	_____
Worker's Compensation.....	_____
Social Security Contribution.....	3,400.00
Retirement Contribution.....	_____
Medicare.....	_____
.....	\$ 46,900.00

CONTRACTUAL SERVICES

Maintenance Service - Building.....	\$ 4,000.00
Maintenance Service - Equipment.....	_____
Accounting Service.....	500.00
Legal Service.....	1,500.00
Data Processing Service.....	_____
Postage.....	100.00
Telephone.....	800.00
Publishing.....	200.00
Printing.....	200.00
Dues.....	200.00
Travel Expenses.....	_____
Training.....	_____
Utilities.....	2,700.00
Liability Insurance.....	_____
General Insurance.....	_____
Risk Management Contribution.....	4,500.00
Independent Auditor.....	_____
.....	\$ 14,700.00

COMMODITIES

Office Supplies.....	250.00
Operating Supplies.....	_____
.....	_____
.....	\$ 250.00

DEBT SERVICE

Contract Payment..... \_\_\_\_\_

CAPITAL OUTLAY

Building.....\$ 1,500.00

Equipment..... \_\_\_\_\_

.....\$ 1,500.00

OTHER EXPENDITURES

Miscellaneous Expenses.....\$ \_\_\_\_\_

Cemetery Replacement Tax..... \_\_\_\_\_

Library Replacement Tax..... \_\_\_\_\_

.....\$ \_\_\_\_\_

TOTAL ADMINISTRATION.....\$ 63,350.00

1-12 ASSESSOR

PERSONNEL

Salaries.....\$ \_\_\_\_\_

Unemployment Insurance..... \_\_\_\_\_

Social Security Contribution..... \_\_\_\_\_

Retirement Contribution..... \_\_\_\_\_

Medicare..... \_\_\_\_\_

.....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service - Equipment.....\$ \_\_\_\_\_

Postage..... \_\_\_\_\_

Telephone..... \_\_\_\_\_

Publishing..... \_\_\_\_\_

Printing..... \_\_\_\_\_

Dues..... \_\_\_\_\_

Travel Expenses..... \_\_\_\_\_

Training..... \_\_\_\_\_

Publications..... \_\_\_\_\_

.....\$ \_\_\_\_\_

COMMODITIES

Office Supplies.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

CAPITAL OUTLAY

Equipment.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
TOTAL ASSESSOR.....\$ \_\_\_\_\_

1-13 CEMETERY

PERSONNEL

Salaries.....\$ \_\_\_\_\_  
Unemployment Insurance..... \_\_\_\_\_  
Medicare..... \_\_\_\_\_  
.....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service - Building.....\$ \_\_\_\_\_  
Maintenance Service - Equipment..... \_\_\_\_\_  
Maintenance Service - Road..... \_\_\_\_\_  
Maintenance Service - Grounds..... \_\_\_\_\_  
Other Professional Services..... \_\_\_\_\_  
Rentals..... \_\_\_\_\_  
.....\$ \_\_\_\_\_

COMMODITIES

Maintenance Supplies - Equipment.....\$ \_\_\_\_\_  
Maintenance Supplies - Road..... \_\_\_\_\_  
Maintenance Supplies - Grounds..... \_\_\_\_\_  
Operating Supplies..... \_\_\_\_\_  
Automotive Fuel/Oil..... \_\_\_\_\_  
.....\$ \_\_\_\_\_

CAPITAL OUTLAY

Land.....\$ \_\_\_\_\_  
Equipment..... \_\_\_\_\_  
.....\$ \_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
TOTAL CEMETERY.....\$ \_\_\_\_\_

PERSONNEL

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

CONTRACTUAL SERVICES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

COMMODITIES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

CAPITAL OUTLAY

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

OTHER EXPENDITURES

_____	.....	\$ _____
_____	.....	_____
.....	.....	\$ _____

TOTAL.....\$ \_\_\_\_\_

PERSONNEL

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____

_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	.....

CONTRACTUAL SERVICES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	.....

COMMODITIES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	.....

CAPITAL OUTLAY

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
.....	.....	.....

OTHER EXPENDITURES

_____	.....	\$ _____
_____	.....	_____
.....	.....	.....

TOTAL.....\$ \_\_\_\_\_

11. AUDIT FUND

BEGINNING BALANCE \_\_\_\_\_, 199\_.....\$ \_\_\_\_\_

REVENUES

Property Tax.....	\$ _____
Interest Income.....	_____
TOTAL REVENUES.....	\$ _____
TOTAL FUNDS AVAILABLE.....	\$ _____

EXPENDITURES

CONTRACTUAL SERVICES

Accounting Service.....	\$ _____
ENDING BALANCE _____, 199_.....	\$ _____

12. INSURANCE FUND

BEGINNING BALANCE \_\_\_\_\_, 199\_ .....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Interest Income..... \_\_\_\_\_  
TOTAL REVENUES.....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

Unemployment Insurance.....\$ \_\_\_\_\_  
Worker's Compensation..... \_\_\_\_\_  
.....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Liability Insurance.....\$ \_\_\_\_\_  
General Insurance..... \_\_\_\_\_  
Risk Management Contribution..... \_\_\_\_\_  
.....\$ \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_  
ENDING BALANCE \_\_\_\_\_, 199\_ .....\$ \_\_\_\_\_

13. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE \_\_\_\_\_, 199\_ .....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Replacement Tax..... \_\_\_\_\_  
Interest Income..... \_\_\_\_\_  
TOTAL REVENUES.....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

Retirement Contribution.....\$ \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_  
ENDING BALANCE \_\_\_\_\_, 19\_ .....\$ \_\_\_\_\_

14. SOCIAL SECURITY FUND

BEGINNING BALANCE \_\_\_\_\_, 20\_ .....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Replacement Tax..... \_\_\_\_\_  
Interest Income..... \_\_\_\_\_

TOTAL REVENUES.....\$ \_\_\_\_\_  
 TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

Social Security Contribution.....\$ \_\_\_\_\_  
 Medicare.....\$ \_\_\_\_\_  
 TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_  
 ENDING BALANCE \_\_\_\_\_, 20\_\_.....\$ \_\_\_\_\_

15. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2007.....\$ 61,863.41

REVENUES

Property Tax.....\$ \_\_\_\_\_  
 Grants - State.....\$ \_\_\_\_\_  
 Interest Income.....\$ 800.00  
 \_\_\_\_\_  
 TOTAL REVENUES.....\$ 800.00  
 TOTAL FUNDS AVAILABLE.....\$ 62,663.41

EXPENDITURES

15-11 Administration.....\$ 1,750.00  
 15-31 Home Relief.....\$ 3,600.00  
 Contingencies.....\$ \_\_\_\_\_  
 TOTAL EXPENDITURES/APPROPRIATIONS.....\$ 5,350.00  
 ENDING BALANCE March 31, 2008.....\$ 57,313.41

15-11 ADMINISTRATION

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance Service - Building.....\$ 1,400.00  
 Maintenance Service - Equipment.....\$ \_\_\_\_\_  
 Other Professional Services.....\$ \_\_\_\_\_  
 Postage.....\$ \_\_\_\_\_  
 Telephone.....\$ \_\_\_\_\_  
 Publishing.....\$ \_\_\_\_\_  
 Printing.....\$ \_\_\_\_\_

Dues.....	_____	
Travel Expenses.....	_____	
Rentals.....	_____	
Catastrophic Insurance.....	_____	350.00
.....	_____	
.....	_____	
.....	_____	\$ 1,750.00

COMMODITIES

Maintenance Supplies - Building.....	\$ _____
Maintenance Supplies - Equipment.....	_____
Office Supplies.....	_____
Operating Supplies.....	_____
.....	_____
.....	_____
.....	\$ _____

CAPITAL OUTLAY

Equipment.....	_____
.....	_____
.....	_____
.....	\$ _____

OTHER EXPENDITURES

Miscellaneous Expense.....	\$ _____
.....	_____
.....	\$ _____
TOTAL ADMINISTRATION.....	\$ 1,750.00

15-31 HOME RELIEF

CONTRACTUAL SERVICES

Physician Service.....	\$ _____
Hospital Service - In Patient.....	_____
Hospital Service - Out Patient.....	_____
Drugs.....	_____
Dental Service.....	_____
Other Medical Service.....	_____
Funeral & Burial Service.....	_____
Shelter.....	_____
Utilities.....	1,800.00
Fuel.....	1,800.00
.....	_____
.....	_____
.....	\$ 3,600.00

COMMODITIES

Food.....	\$ _____
Personal Incidentals.....	_____
Household Incidentals.....	_____

Flat Grant.....\$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_

OTHER EXPENDITURES

Miscellaneous Expense.....\$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 TOTAL HOME RELIEF.....\$ 3,600.00

FUND

BEGINNING BALANCE \_\_\_\_\_, 199\_.....\$ \_\_\_\_\_

REVENUES

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 TOTAL REVENUES:.....\$ \_\_\_\_\_  
 TOTAL FUNDS AVAILABLE:.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_

COMMODITIES

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_

CAPITAL OUTLAY

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_

OTHER EXPENDITURES

Contingencies.....	\$	_____	\$	_____
TOTAL EXPENDITURES/APPROPRIATIONS:.....	\$	_____	\$	_____
ENDING BALANCE _____, 199_.....	\$	_____	\$	_____

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2007, and ending March 31, 2008, by fund shall be as follows:

1. GENERAL TOWN FUND.....	\$63,350.00
11. AUDIT FUND.....	_____
12. INSURANCE FUND.....	_____
13. ILLINOIS MUNICIPAL RETIREMENT FUND....	_____
14. SOCIAL SECURITY FUND.....	_____
15. GENERAL ASSISTANCE FUND.....	<u>5,350.00</u>
— TOTAL APPROPRIATIONS.....	<u>\$68,700.00</u>

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 amount of Sixty-eight Thousand Seven Hundred Dollars (\$68,700.00) for the fiscal year beginning April 1, 2007, and ending March 31, 2008.

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 5<sup>th</sup> day of June, 2007, pursuant to a roll call vote by the Board of Trustees of Colfax Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Bernad Thompson</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>John Henderson</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Robert Whalen</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Luke M. Jensen</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Ronald Starwalt</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>

Kenneth Gady  
Town Clerk

Ronald Starwalt  
Chairman

FILED

JUN 21 2007

*Mark Sheldon*

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE AND CHAMPAIGN COUNTY CLERK  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Colfax Township, Champaign County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2007, and ending March 31, 2008, as adopted this 5<sup>th</sup> day of June, 2007.

The undersigned, Supervisor, Chief Fiscal Officer, of Colfax 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, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of Colfax Township, Champaign County, Illinois.

Dated this 5<sup>th</sup> day of June, 2007.

*Kenneth Gady*  
Town Clerk

*Ronald Stewart*  
Supervisor (Chief Fiscal Officer)

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

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

**FILED**

JUN 21 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**TOWNSHIP ROAD DISTRICT  
BUDGET & APPROPRIATION ORDINANCE**

ORDINANCE # 134

An ordinance appropriating for all road purposes for the Colfax Township Road District Township, Champaign County, Illinois, for the fiscal year beginning April 1, 2007, ending March 31, 2008.

BE IT ORDAINED by the Board of Trustees of Colfax 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 Colfax Township Road District, be and the same are hereby appropriated for the town purposes of Colfax Township Road District, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2007 and ending March 31, 2008.

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

<u>Road and Bridge</u>	_____
<u>Permanent Road</u>	_____
<u>Joint Bridge</u>	_____

6. **GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2007.....\$ 9,467.43

**REVENUES**

Property Tax - Total.....	\$ _____
Less Municipal Share.....	_____
Property Tax - Net.....	<u>49,139.12</u>
Replacement Tax.....	<u>1,700.00</u>
Interest Income.....	<u>170.00</u>
Rental Income.....	_____

Miscellaneous Income.....	_____	
Intergovernmental Agreement.....	_____	
Interfund Transfers.....	_____	
.....	_____	
TOTAL REVENUES.....		\$ 51,009.12
TOTAL FUNDS AVAILABLE.....		\$ 60,476.55

EXPENDITURES

6-11 Administration.....	\$14,042.00	
6-41 Maintenance.....	45,058.14	
Contingencies.....	_____	
.....	_____	
TOTAL EXPENDITURES/APPROPRIATIONS.....		\$ 59,100.14
ENDING BALANCE MARCH 31, 2008.....		\$ 1,376.41

6-11 ADMINISTRATION

PERSONNEL

Salaries.....	\$ _____
Health Insurance.....	_____
Unemployment Insurance.....	500.00
Worker's Compensation.....	_____
Social Security Contribution.....	2,500.00
Retirement Contribution.....	_____
Medicare.....	500.00
.....	\$ 3,500.00

CONTRACTUAL SERVICES

Accounting Service.....	500.00
Legal Service.....	1,000.00
Postage.....	75.00
Telephone.....	_____
Publishing.....	_____
Printing.....	_____
Travel Expenses.....	_____
Training.....	_____
Liability Insurance.....	1,000.00
General Insurance.....	_____
Risk Management Contribution.....	6,067.00
.....	\$ 8,642.00

COMMODITIES

Office Supplies.....	100.00
.....	_____
.....	\$ 100.00

DEBT SERVICE

Contract Payment.....	_____
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<u>CAPITAL OUTLAY</u>	
Equipment.....	<u>1,300.00</u>
.....	<u>\$ 1,300.00</u>
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expenses.....	<u>\$ 500.00</u>
Municipal Replacement Tax.....	<u>          </u>
.....	<u>\$ 500.00</u>
TOTAL ADMINISTRATION.....	<u>\$ 14,042.00</u>

6-41 MAINTENANCE

<u>PERSONNEL</u>	
Salaries.....	<u>\$10,000.00</u>
.....	<u>\$ 10,000.00</u>

<u>CONTRACTUAL SERVICES</u>	
Maintenance Service - Building.....	<u>\$ 400.00</u>
Maintenance Service - Equipment.....	<u>5,000.00</u>
Maintenance Service - Road.....	<u>1,000.00</u>
Maintenance Service - Snow Removal..	<u>          </u>
Maintenance Service - Bridge.....	<u>          </u>
Engineering Service.....	<u>700.00</u>
Utilities.....	<u>800.00</u>
Rentals.....	<u>          </u>
.....	<u>\$ 7,900.00</u>

<u>COMMODITIES</u>	
Maintenance Service - Building.....	<u>\$ 250.00</u>
Maintenance Service - Equipment.....	<u>600.00</u>
Maintenance Service - Road.....	<u>2,500.00</u>
Maintenance Service - Snow Removal..	<u>          </u>
Maintenance Service - Bridge.....	<u>          </u>
Operating Supplies.....	<u>500.00</u>
Small Tools.....	<u>          </u>
Automotive Fuel/Oil.....	<u>7,000.00</u>
.....	<u>\$ 10,850.00</u>

<u>CAPITAL OUTLAY</u>	
Building.....	<u>\$          </u>
Equipment.....	<u>16,308.14</u>
Other Improvements.....	<u>          </u>
.....	<u>\$ 16,308.14</u>

<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense.....	<u>\$          </u>

.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
OTHER FINANCING USES  
 Intergovernmental Agreement.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 TOTAL MAINTENANCE.....\$ 45,058.14

21. AUDIT FUND

BEGINNING BALANCE \_\_\_\_\_, 200.....\$ \_\_\_\_\_  
REVENUES  
 Property Tax.....\$ \_\_\_\_\_  
 Interest Income.....\$ \_\_\_\_\_  
 TOTAL REVENUES.....\$ \_\_\_\_\_  
 TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_  
  
EXPENDITURES  
CONTRACTUAL SERVICES  
 Accounting Service.....\$ \_\_\_\_\_  
 TOTAL EXPENDITURES/APPROPRIATIONS.....\$ \_\_\_\_\_  
 ENDING BALANCE \_\_\_\_\_, 200.....\$ \_\_\_\_\_

22. INSURANCE FUND

BEGINNING BALANCE \_\_\_\_\_, 200.....\$ \_\_\_\_\_  
REVENUES  
 Property Tax.....\$ \_\_\_\_\_  
 Interest Income.....\$ \_\_\_\_\_  
 TOTAL REVENUES.....\$ \_\_\_\_\_  
 TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_  
  
EXPENDITURES  
PERSONNEL  
 Unemployment Insurance.....\$ \_\_\_\_\_  
 Worker's Compensation.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
  
CONTRACTUAL SERVICES  
 Liability Insurance.....\$ \_\_\_\_\_  
 General Insurance.....\$ \_\_\_\_\_  
 Risk Management Contribution.....\$ \_\_\_\_\_  
 .....\$ \_\_\_\_\_  
 TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_  
 ENDING BALANCE \_\_\_\_\_, 200.....\$ \_\_\_\_\_

23. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE \_\_\_\_\_, 200\_ .....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Replacement Tax..... \_\_\_\_\_  
Interest Income..... \_\_\_\_\_  
TOTAL REVENUES.....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

Retirement Contribution.....\$ \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_

ENDING BALANCE \_\_\_\_\_, 200\_ .....\$ \_\_\_\_\_

24. SOCIAL SECURITY FUND

BEGINNING BALANCE \_\_\_\_\_, 200\_ .....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Replacement Tax..... \_\_\_\_\_  
Interest Income..... \_\_\_\_\_  
TOTAL REVENUES.....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

Social Security Contribution.....\$ \_\_\_\_\_  
Medicare..... \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ \_\_\_\_\_  
ENDING BALANCE \_\_\_\_\_, 200\_ .....\$ \_\_\_\_\_

25. PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2007.....\$ 5,617.77

REVENUES

Property Tax.....\$ 17,749.31  
Interest Income..... 150.00  
Interfund Transfers..... \_\_\_\_\_  
TOTAL REVENUES.....\$ 17,899.31  
TOTAL FUNDS AVAILABLE.....\$ 23,517.08

EXPENDITURES

PERSONNEL

Salaries.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

Maintenance Service - Road.....\$15,000.00  
Engineering Service..... 500.00  
Rentals.....  
.....\$ 15,500.00

COMMODITIES

Maintenance Supplies - Road.....\$ 5,000.00  
Operating Supplies..... 500.00  
Automotive Fuel/Oil..... 2,500.00  
.....\$ 8,000.00

OTHER EXPENDITURES

Miscellaneous Expense.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
Contingencies.....\$ \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS:.....\$ 23,500.00

ENDING BALANCE March 31, 2008.....\$ 17.08

26. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE April 1, 2007.....\$ 27,503.90

REVENUES

Property Tax.....\$ 4,912.93  
Interest Income..... 750.00  
TOTAL REVENUES.....\$ 5,662.93  
TOTAL FUNDS AVAILABLE.....\$ 33,166.83

EXPENDITURES

CONTRACTUAL SERVICES

Maintenance Service - Bridge  
(Contract # \_\_\_\_\_ with \_\_\_\_\_  
County for Bridge # \_\_\_\_\_).....\$10,000.00  
Maintenance Service - Bridge  
(Contract # \_\_\_\_\_ with \_\_\_\_\_  
County for Bridge # \_\_\_\_\_).....\$ \_\_\_\_\_  
.....\$ 10,000.00

CAPITAL OUTLAY

Improvement - Bridge  
(Contract # \_\_\_\_\_ with \_\_\_\_\_  
County for Bridge # \_\_\_\_\_).....\$ \_\_\_\_\_  
Improvement - Bridge  
(Contract # \_\_\_\_\_ with \_\_\_\_\_  
County for Bridge # \_\_\_\_\_).....\$ \_\_\_\_\_  
Culverts and Catch Basins .....\$ 15,000.00

.....\$ 15,000.00  
Contingencies.....\$ \_\_\_\_\_  
TOTAL EXPENDITURES/APPROPRIATIONS.....\$ 25,000.00  
ENDING BALANCE March 31, 2008.....\$ 8,166.83

27. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE \_\_\_\_\_, 200\_.....\$ \_\_\_\_\_

REVENUES

Property Tax.....\$ \_\_\_\_\_  
Interest Income.....\$ \_\_\_\_\_

TOTAL REVENUES.....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

CAPITAL OUTLAY

Building.....\$ \_\_\_\_\_  
Equipment.....\$ \_\_\_\_\_

TOTAL EXPENDITURES/APPROPRIATIONS.....\$ \_\_\_\_\_  
ENDING BALANCE \_\_\_\_\_, 200\_.....\$ \_\_\_\_\_

FUND

BEGINNING BALANCE \_\_\_\_\_, 200\_.....\$ \_\_\_\_\_

REVENUES

.....\$ \_\_\_\_\_  
TOTAL REVENUES .....\$ \_\_\_\_\_  
TOTAL FUNDS AVAILABLE.....\$ \_\_\_\_\_

EXPENDITURES

PERSONNEL

.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_

CONTRACTUAL SERVICES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

COMMODITIES

_____	.....	\$ _____
_____	.....	_____
_____	.....	_____
.....	.....	\$ _____

CAPITAL OUTLAY

_____	.....	\$ _____
_____	.....	_____
.....	.....	\$ _____

OTHER EXPENDITURES

_____	.....	\$ _____
.....	.....	\$ _____
TOTAL EXPENDITURES/APPROPRIATIONS:	.....	\$ _____
ENDING BALANCE _____, 200_	.....	\$ _____

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2007, and ending March 31, 2008, by fund shall be as follows:

6.	GENERAL ROAD FUND.....	\$ <u>59,100.14</u>
21.	AUDIT FUND.....	_____
22.	INSURANCE FUND.....	_____
23.	ILLINOIS MUNICIPAL RETIREMENT FUND....	_____
24.	SOCIAL SECURITY FUND.....	_____
25.	PERMANENT ROAD FUND.....	<u>23,500.00</u>
26.	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNT FUND.....	<u>25,000.00</u>
27.	EQUIPMENT & BUILDING FUND.....	_____
	TOTAL APPROPRIATIONS.....	\$ <u>107,600.14</u>

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 amount of One Hundred Seven Thousand Six Hundred and 14/100 Dollars (\$107,600.14) for the fiscal year beginning April 1, 2007 and ending March 31, 2008.

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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 5th day of June, 2007, pursuant to a roll call vote by the Board of Trustees of Colfax Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Bernad Mayaman</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John Hadden</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Robert W. Hoken</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Luke M. Feeney</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Ronald Starwalt</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Kenneth Hady</u> Town Clerk			
		<u>Ronald Starwalt</u> Chairman	

**FILED**

JUN 21 2007

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE TOWNSHIP  
ROAD DISTRICT**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

The undersigned, duly elected, qualified and acting Clerk of Colfax Township, Champaign County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township Road District for the fiscal year beginning April 1, 2007, and ending March 31, 2008, as adopted this 5th day of June, 2007.

The undersigned, Supervisor, Chief Fiscal Officer, of Colfax 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, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of Colfax Township Road District, Champaign County, Illinois.

Dated this 5th day of June, 2007.

Kenneth Lady  
Town Clerk

Ronald Starwalt  
Supervisor (Chief Fiscal Officer)

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

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