

FILED

JUN 29 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2007-08

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

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, 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,

General, Social Security, General Assistance,

Audit, Liability Insurance

1 **GENERAL TOWN FUND**

BEGINNING BALANCE April 1, 2007 40,951

REVENUES

Property Tax	78,580
Replacement Tax	2,000
Interest Income	500
Rental Income	400
Miscellaneous Income	200
Inter transfer of funds from Perm Road for Road Commissioner's Salary 06-07 & 07-08	20,000
	0

TOTAL REVENUES: 101,680

TOTAL FUNDS AVAILABLE: 142,631

EXPENDITURES

1-11 Administration	113,334
1-12 Assessor	7,900

TOTAL EXPENDITURES 121,234

Contingencies 6,062

TOTAL APPROPRIATIONS: 127,296

ENDING BALANCE March 31, 2008 15,336

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	2,000	
Accounting Service	0	
Legal Service	3,000	
Postage	100	
Telephone	1,100	
Publishing	400	
Internet	1,200	
Dues	300	
Travel Expenses	2,000	
Training	2,000	
Utilities	10,000	
Liability Insurance	0	
Office of Aging Contract for Transportation	50	
Peace Meal	500	
Philo Park Assoc.	1,000	
	0	
		38,650

COMMODITIES

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

CAPITAL OUTLAY

Building	0	
Loan Payment	17,784	
		17,784

OTHER EXPENDITURES

Cemetery Replacement Tax	0	
Library Replacement Tax	2,000	
Intertransfer of Funds to SS	1,000	
Intertransfer of Funds to Audit	1,000	4,000

TOTAL ADMINISTRATION:

113,334

1-12 ASSESSOR

PERSONNEL

Salaries	6,200
Health Insurance	0
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	0
Medicare Contribution	0
Retirement Contribution	0
<hr/>	0

6,200

CONTRACTUAL SERVICES

Maintenance Service-Equipment	0
Maintenance Service-Vehicle	0
Postage	100
Telephone	0
Publishing	0
Printing	0
Dues	0
Travel Expenses	400
Training	600
Publications	0
Supplies	100
<hr/>	0
<hr/>	0
<hr/>	0
<hr/>	0
<hr/>	0

1,200

COMMODITIES

Office Supplies	500
<hr/>	0
<hr/>	0
<hr/>	0

500

CAPITAL OUTLAY

Equipment	0
Vehicle	0

0

OTHER EXPENDITURES

Miscellaneous Expense	0
<hr/>	0

0

TOTAL ASSESSOR:

7,900

11 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2007	95
REVENUES		
Property Tax	1,068	
Intertransfer of funds from Town Fund	1,000	
TOTAL REVENUES:		2,068
TOTAL FUNDS AVAILABLE:		2,163
CONTRACTUAL SERVICES		
Accounting Service	1,500	
TOTAL EXPENDITURES/APPROPRIATIONS:		1,500
ENDING BALANCE	March 31, 2008	663

12 **INSURANCE FUND**

BEGINNING BALANCE	April 1, 2007	8,983
REVENUES		
Property Tax	4,206	
Interest Income	0	
TOTAL REVENUES:		4,206
TOTAL FUNDS AVAILABLE:		13,189
PERSONNEL		
Unemployment Insurance	0	
Worker's Compensation	0	
		0
CONTRACTUAL SERVICES		
Liability Insurance	0	
General Insurance	0	
Risk Management Contribution	4,500	
		4,500
TOTAL EXPENDITURES/APPROPRIATIONS:		4,500
ENDING BALANCE	March 31, 2008	8,689

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2007 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, 2008 0

14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2007 1,316

REVENUES

Property Tax 4,105
Intertransfer of Funds From Town Fund 1,000
Interest Income 0

TOTAL REVENUES: 5,105

TOTAL FUNDS AVAILABLE: 6,421

EXPENDITURES

PERSONNEL

Social Security Contribution 4,000
Medicare Contribution 1,000

TOTAL EXPENDITURES/APPROPRIATIONS: 5,000

ENDING BALANCE March 31, 2008 1,421

15 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1, 2007 25,694

REVENUES

Property Tax	534
Grants-State	0
Interest Income	300
_____	0
_____	0
_____	0

TOTAL REVENUES: 834

TOTAL FUNDS AVAILABLE: 26,528

EXPENDITURES

15-11	Administration	6,000
15-31	Home Relief	18,000

TOTAL EXPENDITURES 24,000

Contingencies 1,200

TOTAL APPROPRIATIONS: 25,200

ENDING BALANCE March 31, 2008 1,328

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	
<hr/>	0	
<hr/>	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	
<hr/>	0	
<hr/>	0	
<hr/>	0	3,500

COMMODITIES

Maintenance Supplies-Building	0	
Maintenance Supplies-Equipment	0	
Office Supplies	0	
Operating Supplies	0	
<hr/>	0	
<hr/>	0	0

CAPITAL OUTLAY

Equipment	0	
<hr/>	0	
<hr/>	0	0

OTHER EXPENDITURES

Miscellaneous Expense	0	
<hr/>	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	
	0	
	0	0

COMMODITIES

Food	0	
Personal Incidentals	0	
Household Incidentals	0	
Flat Grant	18,000	
Drugs	0	
Fuel	0	
	0	

OTHER EXPENDITURES

Miscellaneous Expense	0	
	0	
		18,000

TOTAL HOME RELIEF: 18,000

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	127,296
11	Audit Fund	1,500
12	Insurance Fund	4,500
13	Social Security Fund	5,000
14	Illinois Municipal Retirement Fund (IMRF)	0
15	General Assistance Fund	25,200
TOTAL APPROPRIATIONS:		163,496

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 Sixty-Three Thousand Four Hundred Ninety-Six Dollars (\$163,496) 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 7th day of June 2007 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>✓</u>	—	—
Andy Hughes	<u>✓</u>	—	—
Tom Kleiss	<u>✓</u>	—	—
Tim O'Neill	—	—	—
Jill Moore	<u>X</u>	—	—

Richard E. Miller
Town Clerk

Jill W. Moore
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, 2007 and ending March 31, 2008, as adopted this
5th day of June, 2007.

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 5th day of June, 2007


Town Clerk

Filed this _____ day of _____, 20____

County Clerk

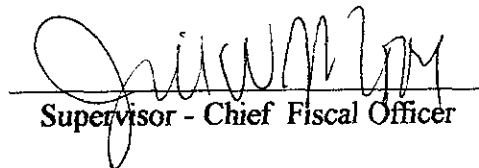
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 5th day of June, 2007


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk

FILED

JUN 29 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2007-08

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

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, 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,

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

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2007 37,838

REVENUES

Property Tax-Total	188,807	
Less:Municipal Share	51,500	
Property Tax-Net		137,307
Replacement Tax		5,300
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: 147,607

TOTAL FUNDS AVAILABLE: 185,445

EXPENDITURES

6-11 Administration	17,060
6-45 Maintenance	159,000

TOTAL EXPENDITURES: 176,060

Contingencies 7,500

TOTAL APPROPRIATIONS: 183,560

ENDING BALANCE March 31, 2008 1,885

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	4,500
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

6,360

COMMODITIES

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

700

CAPITAL OUTLAY

Intertransfer of funds to Equip/Build Fund for future purchase	10,000
	0

10,000

OTHER EXPENDITURES

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

0

TOTAL ADMINISTRATION:

17,060

6-45 MAINTENANCE

PERSONNEL

Salaries	52,000
Health Insurance	7,000
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	0
Medicare Contribution	0
Retirement Contribution	0

59,000

CONTRACTUAL SERVICES

Maintenance Service-Building	3,000
Maintenance Service-Equipment	10,000
Maintenance Service-Vehicles	0
Maintenance Service-Road	0
Maintenance Service-Snow Removal	1,500
Maintenance Service-Bridge	0
Engineering Service	0
Utilities	10,000
Rentals	0
Contract Payment	0

24,500

COMMODITIES

Maintenance Supplies-Building	5,000
Maintenance Supplies-Equipment	10,000
Maintenance Supplies-Vehicles	0
Maintenance Supplies-Road	35,500
Maintenance Supplies-Snow Removal	1,500
Maintenance Supplies-Bridge	0
Tools	1,000
Automotive Fuel/Oil	20,000

73,000

CAPITAL OUTLAY

Building	0
Vehicles	0
Equipment Loan Partial Payment 1 of 2	0
Loan Payment Building	0

0

OTHER EXPENDITURES

Insurance	2,500
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2,500

OTHER FINANCING USES

Intergovernmental Agreement	0
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0

TOTAL MAINTENANCE:

159,000

21 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2007		1,192
REVENUES			
Property Tax		1,468	
Interest Income		0	
TOTAL REVENUES:			1,468
TOTAL FUNDS AVAILABLE:			2,660
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service		1,500	1,500
ENDING BALANCE	March 31, 2008		1,160

22 **INSURANCE FUND**

BEGINNING BALANCE	April 1, 2007		10,428
REVENUES			
Property Tax		7,611	
Interest Income		50	
TOTAL REVENUES:			7,661
TOTAL FUNDS AVAILABLE:			18,089
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, 2008		6,789

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

BEGINNING BALANCE	April 1, 2007		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, 2008		0

24 **SOCIAL SECURITY FUND**

BEGINNING BALANCE	April 1, 2007		4,998
REVENUES			
Property Tax		2,103	
Replacement Tax		0	
Interest Income		90	
TOTAL REVENUES:			2,193
TOTAL FUNDS AVAILABLE:			7,191
EXPENDITURES			
PERSONNEL			
Social Security Contribution		3,500	
Medicare Contribution		1,200	
TOTAL EXPENDITURES/APPROPRIATIONS:			4,700
ENDING BALANCE	March 31, 2008		2,491

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE April 1, 2007 18,780

REVENUES

Property Tax	52,746	
Interest Income	150	
	0	
<hr/>	0	

TOTAL REVENUES: 52,896

TOTAL FUNDS AVAILABLE: 71,676

EXPENDITURES

PERSONNEL

Salaries	10,000	
	0	
<hr/>		10,000

CONTRACTUAL SERVICES

Maintenance Service-Road	7,000	
Engineering Service	0	
Rentals	0	
	0	
<hr/>	0	
<hr/>		7,000

COMMODITIES

Maintenance Supplies-Road	40,000	
Operating Supplies	0	
Automotive Fuel/Oil	7,000	
	0	
<hr/>	0	
<hr/>		47,000

OTHER EXPENDITURES

Miscellaneous Expense	0	
	0	
<hr/>		0

TOTAL EXPENDITURES: 64,000

Contingencies 5,000

TOTAL APPROPRIATIONS: 69,000

ENDING BALANCE March 31, 2008 2,676

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

BEGINNING BALANCE April 1, 2007 20792

REVENUES

Property Tax 3,171
Interest Income 420

TOTAL REVENUES: 3,591

TOTAL FUNDS AVAILABLE: 24,383

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, 2008 4,433

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE April 1, 2007 8,649

REVENUES

Property Tax	10,648
Interest Income	100
Inter Transfer of Funds from R&B	10,000
<hr/>	0

TOTAL REVENUES: 20,748

TOTAL FUNDS AVAILABLE: 29,397

EXPENDITURES

CAPITAL OUTLAY

Purchase of _____ Est Date _____	25,000
\$60,000 to be financed	0
Vehicles	0
<hr/>	0

TOTAL EXPENDITURES/APPROPRIATIONS: 25,000

ENDING BALANCE March 31, 2008 4,397

ROAD DAMAGE FUND

BEGINNING BALANCE April 1, 2007 12,446

REVENUES

Property Tax 9,113

_____ 100
_____ 0

TOTAL REVENUES: 9,213

TOTAL FUNDS AVAILABLE: 21,659

EXPENDITURES

PERSONNEL

_____ 0
_____ 0
_____ 0
_____ 0
_____ 0

CONTRACTUAL SERVICES

Oil & Rock Supply 9,100
Road Building 4,100

_____ 0
_____ 0
_____ 0
_____ 0
_____ 0
_____ 0

COMMODITIES

_____ 0
_____ 0
_____ 0
_____ 0

CAPITAL OUTLAY

_____ 0
_____ 0
_____ 0

OTHER EXPENDITURES

_____ 0
_____ 0

TOTAL EXPENDITURES/APPROPRIATIONS: 13,200

ENDING BALANCE March 31, 2008 8,459

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	183,560	
21	Audit Fund	1,500	
22	Insurance Fund	11,300	
23	Illinois Municipal Retirement Fund(IMRF)	0	
24	Social Security Fund	4,700	
25	Permanent Road Fund	69,000	
26	Construction or Repair of Bridges at Joint Expense of County Fund	19,950	
27	Equipment & Building Fund	25,000	
___	Road Damage	13,200	
	TOTAL APPROPRIATIONS:		328,210

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 Twenty-Eight Thousand Two Hundred Ten Dollars (\$328,210) 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 must be filed with the County Clerk within 30 days after adoption.A515

ADOPTED this 7th day of June, 2007 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>✓</u>	_____	_____
Andy Hughes	<u>✓</u>	_____	_____
Tom Kleiss	<u>✓</u>	_____	_____
Tim O'Neill	<u>✓</u>	_____	_____
Jill Moore	<u>✓</u>	_____	_____

Richard E. Miller
Town Clerk

Jill 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, 2007 and ending March 31, 2008 as adopted this 7th day of June, 2007.

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 2007.


Town Clerk

Filed this _____ day of _____, 20 _____

County Clerk

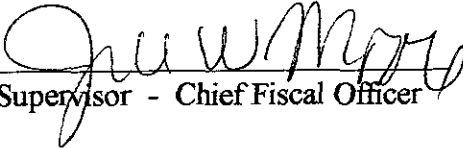
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 2007


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20 _____

County Clerk