

FILED

JUN 12 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of South Homer Township, Champaign, County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Revised Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2007, and ending March 31, 2008, as adopted this 6th day of June, 2007.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of South Homer Township, Champaign County, Illinois.

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

Dated this 6th day of June, 2007.

Katie Woodmansee
Town Clerk

Filed this _____ day of _____, 2007.

County Clerk


CERTIFIED ESTIMATE OF REVENUE BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Homer Township, Champaign County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of South Homer Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6 day of June, 2007.



Supervisor-Chief Fiscal Officer

Filed this _____ day of _____, 2007.

County Clerk

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. 2007

An ordinance appropriating for all town purposes for South Homer 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 South Homer 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 South Homer Township, be and the same are hereby appropriated for the town purposes of South Homer 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 revenue and expenditures is hereby adopted for the following funds,

General Fund

Cemetery

Social Security

Insurance

General Assistance

<u>GENERAL TOWN FUND</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2006	124700	134510	146775
<u>REVENUES</u>			
Property Tax	61898	64669	64004
Replacement Tax	1919	2093	2000
Interest Income	2088	3545	3500
Health Insurance	12039	12891	12891
Miscellaneous Income	193	1185	500
Transfer Social Security	3410	3523	3500
Transfer Road & Bridge	302	291	300
Fines	86	586	100
TOTAL REVENUES:	81935	88783	86795
TOTAL FUNDS AVAILABLE:	206635	223293	233570
<u>EXPENDITURES</u>			
Administration	72125	76518	185000
Assessor			
Cemetery			
TOTAL EXPENDITURES:	72125	76518	185750
Contingencies			9250
TOTAL APPROPRIATIONS:	72125	76518	195000
ENDING BALANCE March 31, 2008	134510	146775	38570

	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	23877	24707	30000
Health Insurance	24078	25782	28000
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution	6821	7226	8000
Medicare Contribution	1927	2112	2500
Retirement Contribution	1237	1315	2000
SUBTOTAL	57940	61142	70500
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	190	1170	6000
Maintenance Service-Equipment		140	2000
Accounting Service	1390	350	2000
Legal Service	550	550	1000
Postage	152	15	200
Telephone	1248	1314	1500
Publishing	79	105	250
Dues	441	280	400
Travel Expenses	732	650	1000
Training	152	160	400
Utilities	3025	2839	4000
Liability Insurance			
General Insurance			
Risk Management Contribution			
Contract Payment	3722	5084	7000
SUBTOTAL	11681	12657	25750
<u>COMMODITIES</u>			
Office Supplies	1766	524	2000
Operating Supplies			1500
SUBTOTAL	1766	524	3500
<u>CAPITAL OUTLAY</u>			
Building			80000
Equipment		1746	5000
SUBTOTAL	0	1746	85000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	738	447	1000
Cemetery Replacement Tax			
Library Replacement Tax			
Transfer to Road and Bridge fund			
SUBTOTAL	738	447	1000
TOTAL ADMINISTRATION	72125	76516	185750

<u>AUDIT FUND</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	0	0	0
<u>REVENUES</u>			
Property Tax			
Interest income			
TOTAL REVENUES:	0	0	0
TOTAL FUNDS AVAILABLE:	0	0	0
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Accounting Service			
ENDING BALANCE March 31, 2008	0	0	0
<u>INSURANCE FUND</u>			
BEGINNING BALANCE April 1, 2007	9202	10664	12465
<u>REVENUES</u>			
Property Tax	7140	7459	7509
Interest income	62	89	80
Dividend Income	994	987	900
TOTAL REVENUES:	8196	8535	8489
TOTAL FUNDS AVAILABLE:	17398	19199	20954
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	40	40	100
Worker's Compensation			
SUBTOTAL	40	40	100
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	6694	6694	7000
General Insurance			
Risk Management Contribution			
SUBTOTAL	6694	6694	7000
TOTAL EXPEND/APPROPRIATIONS	6734	6734	7100
ENDING BALANCE March 31, 2008	10664	12465	13854

<u>IL MUNICIPAL RETIREMENT FUND</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	0	0	0
<u>REVENUES</u>			
Property Tax			
Replacement Tax			
Interest income			
TOTAL REVENUES:	0	0	0
TOTAL FUNDS AVAILABLE:	0	0	0
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Retirement Contribution			
ENDING BALANCE March 31, 2008	0	0	0
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE April 1, 2007	14224	14376	14725
<u>REVENUES</u>			
Property Tax	3301	3439	3394
Replacement Tax			
Interest income	261	433	300
TOTAL REVENUES:	3562	3872	3694
TOTAL FUNDS AVAILABLE:	17786	18248	18419
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	3410	3523	4000
Medicare contribution			
TOTAL EXPEND/APPROPRIATIONS	3410	3523	4000
ENDING BALANCE March 31, 2008	14376	14725	14419

GENERAL ASSISTANCE FUND

	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	<u>61149</u>	<u>59269</u>	<u>58441</u>
<u>REVENUES</u>			
Property Tax	<u>7662</u>	<u>7995</u>	<u>9101</u>
Grants-State			
Interest income	<u>1233</u>	<u>2011</u>	<u>1700</u>
TOTAL REVENUES:	<u>8895</u>	<u>10006</u>	<u>10801</u>
TOTAL FUNDS AVAILABLE:	<u>70044</u>	<u>69275</u>	<u>69242</u>
<u>EXPENDITURES</u>			
Administration	<u>125</u>		<u>8400</u>
Home Relief	<u>10650</u>	<u>10794</u>	<u>40000</u>
TOTAL EXPENDITURES	<u>10775</u>	<u>10794</u>	<u>48400</u>
Contingencies			<u>2420</u>
TOTAL APPROPRIATIONS:	<u>10775</u>	<u>10794</u>	<u>50820</u>
ENDING BALANCE March 31, 2008	<u>59269</u>	<u>58481</u>	<u>18422</u>

<u>ADMINISTRATION</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
<u>PERSONNEL</u>			
Salaries			
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
Other Professional Services			
SUBTOTAL	0	0	0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service - Building			
Maintenance Service-Equip			
Other Professional Services			7000
Postage			
Telephone			
Publishing			
Printing			
Travel Expenses			
Rentals			
SUBTOTAL	0	0	7000
<u>COMMODITIES</u>			
Maintenance Supplies-Building			
Maintenance Supplies-Equip			1000
Office Supplies			
Operating Supplies			
SUBTOTAL	0	0	1000
<u>CAPITAL OUTLAY</u>			
Equipment			
SUBTOTAL			
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			
Training	100		400
SUBTOTAL	100	0	400
TOTAL ADMINISTRATION:	100	0	8400

<u>HOME RELIEF</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
<u>CONTRACTUAL SERVICES</u>			
Physician Service			1000
Hospital Service-In Patient			5000
Hospital Service-Out Patient			1000
Dental Service			1000
Other Medical Services			2000
Funeral & Burial Service			2000
Shelter	6604	3754	8000
Utilities	3700	7040	12000
SUBTOTAL	10304	10794	32000
<u>COMMODITIES</u>			
Food			2000
Personal Incidentals			1000
Household Incidentals	346		1000
Flat Grant			1000
Drugs			1000
Fuel			1000
SUBTOTAL	346	0	7000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			1000
Catastrophic Insurance			
SUBTOTAL	0	0	1000
TOTAL HOME RELIEF	10650	10794	40000

<u>CEMETERY</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	18021	19660	21825
<u>REVENUES</u>			
Property Tax	5515	5770	5791
Replacement Tax	280	439	300
Interest income			
Damage Payment	903		
TOTAL REVENUES:	6698	6209	6091
TOTAL FUNDS AVAILABLE:	24719	25869	27916
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries			
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
SUBTOTAL			
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building			
Maintenance Service-Equipment			
Maintenance Service-Vehicle			
Maintenance Service-Road			1000
Maintenance Service-Grounds	3920	3840	6000
Other Professional Services	902		
Rentals			
SUBTOTAL	4822	3840	7000

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:

General Town Fund	<u>195,000.00</u>
Audit Fund	<u> </u>
Insurance Fund	<u>7,100.00</u>
Social Security Fund	<u>4,000.00</u>
Illinois Municipal Retirement Fund (IMRF)	
General Assistance Fund	<u>50,820.00</u>
Cemetery Fund	<u>10,500.00</u>
TOTAL APPROPRIATIONS:	<u>267,420.00</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO HUNDRED SIXTY-SEVEN THOUSAND FOUR HUNDRED TWENTY Dollars (\$267,420.00) for the fiscal year beginning April 1, 2007, ending March 31, 2008.

FILED

JUN 12 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of South Homer Township, Champaign, County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Revised Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2007, and ending March 31, 2008, as adopted this 6 day of June, 2007.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of South Homer Township, Champaign County, Illinois.

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

Dated this 6th day of June, 2007.

Katie Woodmance
Town Clerk

Filed this 12th day of June, 2007.

Mark Sheldon
County Clerk

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of South Homer Township, Champaign County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of South Homer Township Road District, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6 day of June, 2007.

Donald Morgan
Supervisor-Chief Fiscal Officer

Filed this 12th day of June, 2007.

Maui Sheld
County Clerk

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2007

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

General Road

Joint Bridge

Permanent Road

Equipment & Building

<u>GENERAL ROAD FUND</u>	Fy Ending 2006 Actual	Fy Ending 2007 Actual	Fy Ending 2008 Budgeted
BEGINNING BALANCE April 1, 2007	46205	43480	46540
<u>REVENUES</u>			
Property Tax	24496	25244	26916
Replacement Tax	3746	4086	4000
Interest Income	657	1123	1000
Rental Income			
Miscellaneous Income	392	216	0
TOTAL REVENUES:	29291	30669	31916
TOTAL FUNDS AVAILABLE:	75496	74149	78456
<u>EXPENDITURES</u>			
Administration	4418	2996	4450
Maintenance	27598	24614	68140
TOTAL EXPENDITURES:	32016	27610	72590
Contingencies			3629
TOTAL APPROPRIATIONS:	32016	27610	76219
ENDING BALANCE March 31, 2008	43480	46539	2237

	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries			
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
SUBTOTAL	0	0	0
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	2085		500
Legal Service			
Postage	76	39	100
Telephone	894	876	1000
Publishing		30	50
Printing			
Travel Expenses	800		200
Training			
Liability			
General Insurance			
Risk Management Contribution			
Contract Payment			
Miscellaneous		1385	1600
SUBTOTAL	3855	2330	3450
<u>COMMODITIES</u>			
Office Supplies	322	344	500
Operating Supplies			
SUBTOTAL	322	344	500
<u>CAPITAL OUTLAY</u>			
Equipment			
SUBTOTAL	0	0	0
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	240	322	500
Municipal Replacement Tax			
SUBTOTAL	240	322	500
TOTAL ADMINISTRATION	4417	2996	4450

<u>MAINTENANCE</u>	2005-2006	2006-2007	2007-2008
<u>PERSONNEL</u>	Actual	Actual	Budgeted
Salaries	3372	3428	8000
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution	302	291	640
Medicare Contribution			
Retirement Contribution			
SUBTOTAL	3674	3719	8640
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	1179	1155	2000
Maintenance Service-Equipment	3784	1785	6000
Maintenance Service-Vehicle			
Maintenance Service-Road		3947	8000
Maintenance Service - Snow Removal		275	1000
Maintenance Service-Bridge			
Engineering Service			
Utilities	1443		2000
Rentals		1385	2000
Contract Payment			2000
SUBTOTAL	6406	8547	23000
<u>COMMODITIES</u>			
Maintenance Supplies-Building		173	3000
Maintenance Supplies-Equipment		387	2000
Maintenance Supplies-Vehicle			
Maintenance Supplies-Road	3866	547	10000
Maintenance Supplies-Snow Removal	250		1000
Maintenance Supplies-Bridge			
Operating Supplies	113		500
Gasoline	702		
Diesel Fuel	1307	2142	3000
Lubricants			
SUBTOTAL	6238	3249	19500
<u>CAPITAL OUTLAY</u>			
Building	11020		16000
Vehicles			
Equipment		9011	
SUBTOTAL	11020	9011	16000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	260	88	1000
 TOTAL MAINTENANCE:	 27598	 24614	 68140

<u>PERMANENT ROAD FUND</u>	2005-2006	2006-2007	2007-2008
BEGINNING BALANCE April 1, 2007	Actual	Actual	Budgeted
	36309	33827	42902
<u>REVENUES</u>			
Property Tax	32223	34414	36149
Interest Income	579	871	700
Miscellaneous	2659		
TOTAL REVENUES:	35461	35285	36849
TOTAL FUNDS AVAILABLE:	71770	69112	79751
<u>PERSONNEL</u>			
Salaries			
SUBTOTAL	0	0	0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	29740	21842	35000
Engineering Service			
Rentals	3925	1000	6000
SUBTOTAL	33665	22842	41000
<u>COMMODITIES</u>			
Maintenance Supplies-Road	2678	3369	25000
Operating Supplies	1600		5000
Gasoline			
Diesel Fuel			
Lubricants			
SUBTOTAL	4278	3369	30000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			
SUBTOTAL		0	0
TOTAL EXPENDITURES:	37943	26211	71000
Contingencies			3550
TOTAL APPROPRIATIONS:	37943	26211	74550
ENDING BALANCE March 31, 2008	33827	42901	5201

<u>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	36117	38890	42317
<u>REVENUES</u>			
Property Tax	8376	4123	4094
Interest Income	772	1244	1000
Miscellaneous		635	
TOTAL REVENUES:	9148	6002	5094
TOTAL FUNDS AVAILABLE:	45265	44892	47411
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Maintenance Service - Bridge	6375	2576	20000
SUBTOTAL	6375	2576	20000
<u>CAPITAL OUTLAY</u>			
Improvement - Bridge (Contract # _____ with _____ County for Bridge # _____)			
Improvement - Bridge			8000
SUBTOTAL	0	0	8000
TOTAL EXPENDITURES:	6375	2576	28000
Contingencies			1400
TOTAL APPROPRIATIONS:	6375	2576	29400
ENDING BALANCE March 31, 2008	38890	42316	18011

<u>EQUIPMENT & BUILDING FUND</u>	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted
BEGINNING BALANCE April 1, 2007	25138	8762	10124
<u>REVENUES</u>			
Property Tax	2005	6716	6576
Replacement Tax			
Interest Income	185	270	250
Miscellaneous			
TOTAL REVENUES:	2190	6986	6826
TOTAL FUNDS AVAILABLE:	27328	15748	16950
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	316	296	400
<u>DEBT SERVICE</u>			
Principal Payment			
Interest Expense			
SUBTOTAL	316	296	400
<u>CAPITAL OUTLAY</u>			
Building			14000
Equipment	750	5328	
Vehicles	17500		
SUBTOTAL	18250	5328	14000
TOTAL EXPENDITURES:	18566	5624	14400
Contingencies			720
TOTAL APPROPRIATIONS:	18566	5624	15120
ENDING BALANCE March 31, 2008	8762	10124	1830

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>76,219.00</u>
21	Audit Fund	<u> </u>
22	Insurance Fund	<u> </u>
23	Illinois Municipal Retirement Fund (IMRF)	<u> </u>
24	Social Security Fund	<u> </u>
25	Permanent Road Fund	<u>74,550.00</u>
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>29,400.00</u>
27	Equipment & Building Fund	<u>15,120.00</u>
	<u> </u> Fund	
	TOTAL APPROPRIATIONS:	<u>195,289.00</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of ONE HUNDRED NINETY-FIVE THOUSAND TWO HUNDRED EIGHTY-NINE---Dollars (\$195,289.00) for the fiscal year beginning April 1 2007, and ending March 31, 2008.

