

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE No. 1-08

**FILED**

MAY 31 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for St. Joseph 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 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, 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,

TOWN FUND

GENERAL ASSISTANCE FUND

IMRF FUND

LIBRARY FUND

			<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1	<b>GENERAL TOWN FUND</b>					
	<b>BEGINNING BALANCE</b>	1-Apr-07	48,352	46,374	46,374	53,554
	<b>REVENUES</b>					
311	Property Tax		123,795	128,706	128,006	133,122
342	Replacement Tax		4,977	5,000	4,728	5,000
381	Interest Income		2,443	2,500	2,298	2,000
382	Rental Income			0	0	0
389	Miscellaneous Income		1,567	500	1,726	1,500
	<b>TOTAL REVENUES:</b>		132,782	136,706	136,758	141,622
	<b>TOTAL FUNDS AVAILABLE:</b>		181,134	183,080	183,132	195,176
	<b>EXPENDITURES</b>					
1-11	Administration		121,433	156,650	126,091	153,250
1-12	Assessor		11,246	17,600	3,487	18,700
1-13	Cemetery			0	0	0
	<b>TOTAL EXPENDITURES:</b>		132,679	174,250	129,578	171,950
	Contingencies		0	1,000		1,000
	<b>TOTAL APPROPRIATIONS:</b>		132,679	175,250	129,578	172,950
	<b>ENDING BALANCE</b>	3/31/2008	48,455	7,830	53,554	22,226

1-11 <u>ADMINISTRATION</u>		2005-2006 <u>Actual</u>	2006-2007 <u>Budgeted</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budgeted</u>
<u>PERSONNEL</u>					
410	Salaries	73,357	83,000	75,900	85,000
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	3,865	6,000	4,892	6,000
462	Medicare Contribution	904	1,500	1,144	1,500
463	Retirement Contribution		0		
		<u>78,126</u>	<u>90,500</u>	<u>81,936</u>	<u>92,500</u>
<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building-Grounds	586	1,500	389	1,500
512	Maintenance Service-Equipment		0	0	0
531	Accounting Cont. Serv.	2,500	3,500	2,575	3,500
533	Legal Service		2,000	0	2,000
551	Postage	193	500	199	500
552	Telephone	877	1,500	911	1,500
553	Publishing	344	1,000	273	1,000
554	Printing	0	500	0	500
561	Dues	344	750	345	750
562	Travel Expenses	0	1,000	0	1,000
563	Training/Conferences	0	1,500	0	1,500
571	Utilities	6,402	10,000	6,227	10,000
591	Joint Garbage Pickup	4,000	4,000	4,000	4,000
593	Risk Management Contribution	11,213	14,000	11,774	14,000
599	Recycling & ESDA	3,377	5,000	2,951	5,000
		<u>29,836</u>	<u>46,750</u>	<u>29,643</u>	<u>46,750</u>
<u>COMMODITIES</u>					
651	Office Supplies	779	2,000	721	2,000
652	Operating Supplies	216	2,000	351	2,000
		<u>995</u>	<u>4,000</u>	<u>1,072</u>	<u>4,000</u>
<u>CAPITAL OUTLAY</u>					
830	Building	7,600	7,600	7,600	0
831	Computer Software/Hardware	216	3,000	2,998	4,000
<u>OTHER EXPENDITURES</u>					
912	Cemetery Replacement Tax	0	0	0	0
913	Library Replacement Tax	2,601	2,500	2,044	2,000
929	Miscellaneous Expense	1,759	2,000	797	2,000
930	Senior Transportation	300	300	0	1,000
	St. Joseph Park				1,000
		<u>4,660</u>	<u>4,800</u>	<u>2,841</u>	<u>6,000</u>
<b>TOTAL ADMINISTRATION:</b>		<b>121,433</b>	<b>156,650</b>	<b>126,091</b>	<b>153,250</b>

1-12 <u>ASSESSOR</u>		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>					
410	Salaries	7,780	7,000	370	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	407	500	23	600
462	Medicare Contribution	95	150	5	150
463	Retirement Contribution	0	0	0	0
		<u>8,282</u>	<u>7,650</u>	<u>398</u>	<u>7,750</u>
<u>CONTRACTUAL SERVICES</u>					
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
551	Postage	235	500	300	500
552	Telephone	551	1,500	711	1,500
553	Publishing	0	0	0	0
554	Printing	0	250	162	250
561	Dues	0	200	0	200
562	Travel Expenses	573	2,000	760	2,000
563	Training	0	500	0	1,500
565	Publications	0	500	0	500
599	Contract Payment	402	1,000	601	1,000
		<u>1,761</u>	<u>6,450</u>	<u>2,534</u>	<u>7,450</u>
<u>COMMODITIES</u>					
651	Office Supplies	567	1,500	274	1,500
<u>CAPITAL OUTLAY</u>					
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	636	2,000	281	2,000
<b>TOTAL ASSESSOR:</b>		<b>11,246</b>	<b>17,600</b>	<b>3,487</b>	<b>18,700</b>

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-13	<b><u>CEMETERY</u></b>				
	<b><u>PERSONNEL</u></b>				
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
	<b><u>CONTRACTUAL SERVICES</u></b>				
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
	<b><u>COMMODITIES</u></b>				
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
	<b><u>CAPITAL OUTLAY</u></b>				
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
	<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	0	0	0	0
	<b>TOTAL CEMETERY</b>	0	0	0	0

		<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>	<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Budgeted</u>
11	<b><u>AUDIT FUND</u></b>				
	<b>BEGINNING BALANCE</b>				
			4/1/2007		
	<b><u>REVENUES</u></b>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
	<b>TOTAL REVENUES:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>				
531	Accounting Service	0	0	0	0
	<b>ENDING BALANCE</b>				
			3/31/2008		
12	<b><u>INSURANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>				
			4/1/2007		
	<b><u>REVENUES</u></b>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
387	Dividend Income	0	0	0	0
	<b>TOTAL REVENUES:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0	0
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><u>CONTRACTUAL SERVICES</u></b>				
591	Liability Insurance	0	0	0	0
592	General Insurance	0	0	0	0
593	Risk Management Contribution	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL EXPEND/APPROPRIATION:</b>	0	0	0	0
	<b>ENDING BALANCE</b>				
			3/31/2008		

		2005-2006 <u>Actual</u>	2006-2007 <u>Budgeted</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budgeted</u>	
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>					
	<b>BEGINNING BALANCE</b>	4/1/2007	2,947	5,862	5,862	8,665
	<b><u>REVENUES</u></b>					
311	Property Tax	14,977	14,960	14,890	15,000	
342	Replacement Tax	0	0	0	0	
381	Library	2,033	1,900	1,994	1,900	
929	Miscellaneous	0	0	0	0	
	<b>TOTAL REVENUES:</b>	<b>17,010</b>	<b>16,860</b>	<b>16,884</b>	<b>16,900</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>19,957</b>	<b>22,722</b>	<b>22,746</b>	<b>25,565</b>	
	<b><u>EXPENDITURES</u></b>					
	<b><u>PERSONNEL</u></b>					
463	Administration	6,747	10,000	6,082	12,000	
463-1	Library	7,350	10,000	7,998	12,000	
	<b>TOTAL APPROPRIATION:</b>	<b><u>14,097</u></b>	<b><u>20,000</u></b>	<b><u>14,080</u></b>	<b><u>24,000</u></b>	
	<b>ENDING BALANCE</b>	3/31/2008	5,860	2,722	8,665	1,565
14	<b><u>SOCIAL SECURITY FUND</u></b>					
	<b>BEGINNING BALANCE</b>	4/1/2007				
	<b><u>REVENUES</u></b>					
311	Property Tax	0	0	0	0	
342	Replacement Tax	0	0	0	0	
381	Interest Income	0	0	0	0	
	<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b><u>EXPENDITURES</u></b>					
	<b><u>PERSONNEL</u></b>					
461	Social Security Contribution	0	0	0	0	
462	Medicare Contribution	0	0	0	0	
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING BALANCE</b>	3/31/2008	0	0	0	0

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	39,173	35,313	35,549	36,323 37,156
	<b><u>REVENUES</u></b>				
311	Property Tax		1,010	1,056	1,033 1,050
381	Interest Income				
	<b>TOTAL REVENUES:</b>		<u>1,010</u>	<u>1,056</u>	<u>1,033 1,050</u>
	<b>TOTAL FUNDS AVAILABLE:</b>		<u>36,323</u>	<u>36,605</u>	<u>37,356 38,206</u>
	<b><u>EXPENDITURES</u></b>				
15-11	Administration			2,200	200 2,200
15-31	Home Relief			28,800	0
	<b>TOTAL EXPENDITURES:</b>		<u>0</u>	<u>31,000</u>	<u>200 2,200</u>
	Contingencies		0	1,000	0 0
	<b>TOTAL APPROPRIATIONS:</b>		<u>0</u>	<u>32,000</u>	<u>200 2,200</u>
	<b>ENDING BALANCE</b>	39,538	36,323	4,605	37,156 36,006

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<b><u>ADMINISTRATION</u></b>				
	<b><u>PERSONNEL</u></b>				
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
	<b><u>CONTRACTUAL SERVICES</u></b>				
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	0	200	0	200
563	Case Worker	375	1,500	200	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
		375	1,700	200	1,700
	<b><u>COMMODITIES</u></b>				
651	Office Supplies	0	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>				
830	Building	0	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	0	500	0	500
	<b>TOTAL ADMINISTRATION:</b>	<b>375</b>	<b>2,200</b>	<b>200</b>	<b>2,200</b>

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<b><u>HOME RELIEF</u></b>				
	<b><u>CONTRACTUAL SERVICES</u></b>				
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	400	3,000	0	3,000
588	Utility Payment	0	2,000	0	2,000
			<hr/>	<hr/>	
		400	24,000	0	24,000
	<b><u>COMMODITIES</u></b>				
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/>	
		0	4,800	0	4,800
	<b>TOTAL HOME RELIEF:</b>	400	28,800	0	28,800

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>CEMETERY FUND</u></b>					
<b>BEGINNING BALANCE</b>	4/1/2007	0	0	0	0
<b><u>REVENUES</u></b>					
	Property Tax	0	0	0	0
	Interest Income	0	0	0	0
	<b>TOTAL REVENUES:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0	0
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL</u></b>					
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>
<b><u>CONTRACTUAL SERVICES</u></b>					
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>
<b><u>COMMODITIES</u></b>					
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>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>CAPITAL OUTLAY</u></b>					
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
<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense	0	0	0	0
<b>TOTAL EXPENDITURES:</b>		0	0	0	0
Contingencies			0	0	0
<b>TOTAL APPROPRIATIONS:</b>		0	0	0	0
<b>ENDING BALANCE</b>	3/31/2008	0	0	0	0

		<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>	<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Budgeted</u>
<b><u>LIBRARY FUND</u></b>					
<b>BEGINNING BALANCE</b>	4/1/2007	0	0		
<b><u>REVENUES</u></b>					
Taxes		0	90,500	0	104,379
Repl Tax, Interest, Fines, etc.		0	17,900	0	17,925
		-----	-----	-----	-----
<b>TOTAL REVENUES:</b>		0	108,400	0	122,304
<b>TOTAL FUNDS AVAILABLE:</b>		0	108,400	0	122,304
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL</u></b>					
Salaries		0	51,120		62,788
Payroll Taxes, Soc. Sec.		0	3,911		4,802
		-----	-----	-----	-----
		0	55,030	0	67,591
<b><u>CONTRACTUAL SERVICES</u></b>					
Professional Services, Lawn Pest		0	5,300		5,300
Automation		0	10,000		9,000
Building Care & Insurance, Bond		0	4,792		5,115
		-----	-----	-----	-----
		0	20,092	0	19,415
<b><u>COMMODITIES</u></b>					
Materials and Programs		0	17,977		20,497
Administration & Building		0	11,400		11,300
		-----	-----	-----	-----
		0	29,377	0	31,797
<b><u>CAPITAL OUTLAY</u></b>					
Mortgage		0			
Equipment		0	3,200		2,500
		-----	-----	-----	-----
		0	3,200	0	2,500
<b><u>OTHER EXPENDITURES</u></b>					
		0			
<b>TOTAL EXPENDITURES:</b>		0	107,699	0	121,303
Contingencies			700		1,000
<b>TOTAL APPROPRIATIONS:</b>		0	108,399	0	122,303
<b>ENDING BALANCE</b>	3/31/2008	0	1	0	1

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	172,950
11	Audit Fund	0
12	Insurance Fund	0
13	Illinois Municipal Retirement Fund (IMRF)	24,000
14	Social Security Fund	0
15	General Assistance Fund	36,006
	LIBRARY	122,303

**TOTAL APPROPRIATIONS:** 355,259

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 fifty-five thousand two hundred fifty-nine dollars (\$355,259) 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.

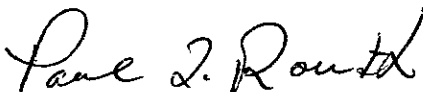
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 15th day of May, 2007 pursuant to a roll call vote by the Board of Trustees of St. Joseph Township, Champaign County, Illinois.

**BOARD OF TRUSTEES**

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

  
\_\_\_\_\_  
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, 2007 and ending March 31, 2008 as adopted this 15th day of May, 2007

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 15th day of May, 2007

  
\_\_\_\_\_  
Town Clerk

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

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

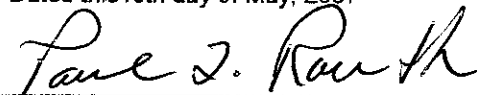
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of St. Joseph 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 200/18050) 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 15th day of May, 2007

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

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

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

BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT  
ORDINANCE No. 2-08

**FILED**  
MAY 31 2007  
*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for St Joseph 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 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, 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 Road Fund
- Building and Equipment Fund
- Permanent Road Fund
- Joint Bridge Fund

			<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>					
	<b>BEGINNING BALANCE</b>	1-Apr-07	17,556	58,979	58,979	82,036
	<b><u>REVENUES</u></b>					
311	Property Tax-Net		63,243	67,760	66,956	103,272
342	Replacement Tax		9,606	9,600	9,125	9,000
351	Court Fines		3,239	3,000	1,753	1,500
374	Maintenance Fees		0	0	0	0
381	Interest Income		0	0	0	0
382	Rental Income		0	0	0	0
389	Miscellaneous Income		295	1,000	0	500
	<b>TOTAL REVENUES:</b>		76,383	81,360	77,833	114,272
	<b>TOTAL FUNDS AVAILABLE:</b>		93,939	140,339	136,812	196,308
	<b><u>EXPENDITURES</u></b>					
6-11	Administration		0	500	0	500
6-45	Maintenance		34,283	135,100	54,776	180,500
	<b>TOTAL EXPENDITURES:</b>		34,283	135,600	54,776	181,000
	Contingencies		0	1,000	0	1,000
	<b>TOTAL APPROPRIATIONS:</b>		34,283	136,600	54,776	182,000
	<b>ENDING BALANCE</b>	31-Mar-08	42,100	4,739	82,036	15,308

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<b><u>ADMINISTRATION</u></b>				
	<b><u>PERSONNEL</u></b>				
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
		-----	-----	-----	-----
		0	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>				
531	Accounting Service	0	0	0	0
533	Legal Service	0	0	0	0
551	Postage	0	0	0	0
552	Telephone		0		0
553	Publishing	0	0	0	0
554	Printing	0	0	0	0
562	Travel Expenses	0	0	0	0
563	Training & Dues		500	425	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
		-----	-----	-----	-----
		0	500	425	500
	<b><u>COMMODITIES</u></b>				
651	Office Supplies	0	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment	0	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>				
914	Municipal Replacement Tax	0	0	0	0
929	Miscellaneous Expense (Land)	0	0	0	0
		-----	-----	-----	-----
	<b>TOTAL ADMINISTRATION:</b>	0	500	425	500

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-41	<b><u>MAINTENANCE</u></b>				
	<b><u>PERSONNEL</u></b>				
410	Salaries	12,664	20,000	17,428	25,000
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	785	2,000	1,081	2,000
462	Medicare Contribution	183	500	253	500
463	Retirement Contribution	0	0	0	0
		-----	-----	-----	-----
		13,632	22,500	18,761	27,500
	<b><u>CONTRACTUAL SERVICES</u></b>				
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	391	2,000	1,941	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
		-----	-----	-----	-----
		391	2,000	1,941	2,000
	<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	0	0	0	0
612	Maintenance Supplies-Equipment	2,282	4,500	3,300	5,500
613	Maintenance Supplies-Vehicle	0	0	0	0
614	Maintenance Supplies-Road	6,126	15,000	13,091	30,000
616	Maintenance Supplies-Snow Removal	66	2,000	0	2,000
618	Maintenance Supplies-Bridge	0	0	0	20,000
652	Operating Supplies	570	2,000	543	2,000
655	Gasoline	390	2,000	764	2,000
656	Diesel Fuel	2,305	5,000	4,540	7,000
657	Lubricants		500	144	500
		-----	-----	-----	-----
		11,739	31,000	22,382	69,000
	<b><u>CAPITAL OUTLAY</u></b>				
820	Building	7,600	7,600	7,600	0
830	Equipment		67,000		75,000
840	Joint Bridge Fund	0	0	0	0
		-----	-----	-----	-----
		7,600	74,600	7,600	75,000
	<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	921	5,000	3,667	7,000
	<b>TOTAL MAINTENANCE:</b>	34,283	135,100	54,776	180,500

			<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budgeted</u>	<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Budgeted</u>
21	<u>AUDIT FUND</u>					
	BEGINNING BALANCE	1-Apr-07	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-08	0	0	0	0
22	<u>INSURANCE FUND</u>		0	0	0	0
	BEGINNING BALANCE	1-Apr-07	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 EXPEND/APPROPRIATION:		0	0	0	0
	ENDING BALANCE	31-Mar-08	0	0	0	0

		2005-2006	2006-2007	2006-2007	2007-2008
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
	BEGINNING BALANCE	1-Apr-07	0	0	0
	<b><u>REVENUES</u></b>				
311	Property Tax		0	0	0
342	Replacement Tax		0	0	0
381	Interest Income		0	0	0
	<b>TOTAL REVENUES:</b>		0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>		0	0	0
	<b><u>PERSONNEL</u></b>				
463	Retirement Contribution		0	0	0
	ENDING BALANCE	31-Mar-08			
24	<b><u>SOCIAL SECURITY FUND</u></b>				
	BEGINNING BALANCE	1-Apr-07	0	0	0
	<b><u>REVENUES</u></b>				
311	Property Tax		0	0	0
342	Replacement Tax		0	0	0
381	Interest Income		0	0	0
	<b>TOTAL REVENUES:</b>		0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>		0	0	0
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
461	Social Security Contribution		0	0	0
462	Medicare Contribution		0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>		0	0	0
	ENDING BALANCE	31-Mar-08			

			<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
25	<b><u>PERMANENT ROAD FUND</u></b>					
	<b>BEGINNING BALANCE</b>	1-Apr-07	22,677	103,600	103,600	65,304
	<b><u>REVENUES</u></b>					
311	Property Tax		114,196	124,966	124,285	135,370
381	Interest Income		0	0	0	0
	<b>TOTAL REVENUES:</b>		114,196	124,966	124,285	135,370
	<b>TOTAL FUNDS AVAILABLE:</b>		136,873	228,566	227,885	200,674
	<b><u>EXPENDITURES</u></b>					
	<b><u>PERSONNEL</u></b>					
410	Salaries		0	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>					
514	Maintenance Service-Road		29,451	108,000	103,969	75,000
532	Engineering Service		0	2,000	0	2,000
594	Rentals		0	2,000	0	2,000
			29,451	112,000	103,969	79,000
	<b><u>COMMODITIES</u></b>					
614	Maintenance Supplies-Road			108,000	58,612	80,000
652	Operating Supplies		0	0	0	0
655	Gasoline		0	0	0	0
655	Diesel Fuel		0	0	0	0
655	Lubricants		0	0	0	0
			0	108,000	58,612	80,000
	<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense		3,822	4,000	0	2,000
	<b>TOTAL EXPENDITURES:</b>		33,273	224,000	162,581	161,000
	Contingencies		0	500	0	500
	<b>TOTAL APPROPRIATIONS:</b>		33,273	224,500	162,581	161,500
	<b>ENDING BALANCE</b>	31-Mar-08	103,600	4,566	65,304	39,674

			<u>2005-2006</u>	<u>2006-2007</u>	<u>2006-2007</u>	<u>2007-2008</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>					
	<b>BEGINNING BALANCE</b>	1-Apr-07	16,221	6,445	6,445	5,003
	<b><u>REVENUES</u></b>					
311	Property Tax		14,977	15,041	14,960	15,024
381	Miscellaneous					
	<b>TOTAL REVENUES:</b>		14,977	15,041	14,960	15,024
	<b>TOTAL FUNDS AVAILABLE:</b>		31,198	21,486	21,405	20,027
	<b><u>CONTRACTUAL SERVICES</u></b>					
518	Maintenance Service-Bridge		11,581	10,000	0	10,000
518	Maintenance Service-Bridge		0	0	0	0
			11,581	10,000	0	10,000
	<b><u>CAPITAL OUTLAY</u></b>					
890	Improvement-Bridge		13,172	10,000	8,073	9,000
890	Improvement-Bridge		0	0	8,329	0
			13,172	10,000	16,402	9,000
	<b>TOTAL EXPENDITURES:</b>		24,753	20,000	16,402	19,000
	Contingencies		0	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>		24,753	20,000	16,402	19,000
	<b>ENDING BALANCE</b>	31-Mar-08	6,445	1,486	5,003	1,027

27 EQUIPMENT & BUILDING FUND

	<b>BEGINNING BALANCE</b>	1-Apr-07	9,785	16,289	16,289	23,494
	<b><u>REVENUES</u></b>					
311	Property Tax		22,052	22,115	21,988	22,186
381	Interest Income		0	0	0	0
399	Transfer Revenue				15,200	
	<b>TOTAL REVENUES:</b>		22,052	22,115	37,188	22,186
	<b>TOTAL FUNDS AVAILABLE:</b>		31,837	38,404	53,477	45,680
	<b><u>CONTRACTUAL SERVICES</u></b>					
599	Contract Payment		0	0	0	8,000
	<b><u>DEBT SERVICE</u></b>					
710	Principal Payment		28,167	15,000	28,930	0
720	Interest Expense		2,112	2,000	1,053	0
			30,279	17,000	29,983	0
	<b><u>CAPITAL OUTLAY</u></b>					
820	Building		470	4,000	0	8,000
830	Equipment			17,000	0	25,000
840	Vehicle		0	0	0	0
			470	21,000	0	33,000
	Contingencies		0	0	0	1,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>		30,749	38,000	29,983	42,000
	<b>ENDING BALANCE</b>	31-Mar-08	1,088	404	23,494	3,680

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		182,000
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		161,500
26	Construction or Repair of Bridges at Joint Expense of County Fund		19,000
27	Equipment & Building Fund		42,000
<b>TOTAL APPROPRIATIONS:</b>			<b>404,500</b>

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 four hundred four thousand five hundred ( \$404,500) dollars for the fiscal year beginning April 1, 2007 and ending March 31, 2008.

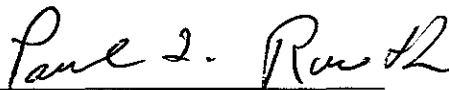
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 15th day of May, 2007 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>  X  </u>	<u>      </u>	<u>      </u>
David Barcus	<u>  X  </u>	<u>      </u>	<u>      </u>
Todd Albers	<u>  X  </u>	<u>      </u>	<u>      </u>
David Kibler	<u>  X  </u>	<u>      </u>	<u>      </u>

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
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, 2007 and ending March 31, 2008, as adopted this 15th day of May 2007.

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 15th day of May, 2007

  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

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