

FILED
JUN 22 2007

Township Budget and Appropriation Ordinance

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR THE Urbana
TOWNSHIP, Champaign COUNTY, ILLINOIS, *Mark Sheldon*
FISCAL YEAR BEGINNING April 1, 2007 AND ENDING March 31, 2008
CHAMPAIGN COUNTY CLERK

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF Urbana 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 the Urbana Township, be and the same are hereby appropriated for the town purposes of the Urbana 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 Town Fund , _____ ,
General Assistance Fund , _____ ,
_____ , _____

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2007 \$ 218,605

ESTIMATED REVENUES

Property Tax \$ 110,000 :
Replacement Tax 15,000
Interest Income 3,000
~~Real Estate~~ Annexation Payments 15,000

Miscellaneous Income 500

TOTAL ESTIMATED REVENUES 143,500

TOTAL ESTIMATED FUNDS AVAILABLE \$ 362,105

BUDGETED EXPENDITURES

1.1 Administration \$ 201,250
1.2 Assessor 5,600
1.3 Cemetery _____
1.4 _____
1.5 _____
Contingencies 5,000

TOTAL EXPENDITURES/APPROPRIATIONS 211,850

~~XXXXXXXXXX~~ Ending Balance 3/31/08 \$ 150,255

ADMINISTRATION

PERSONNEL

Salaries	\$ 117,000
Health Insurance	9,000
Social Security Contribution	12,000
Retirement Contribution	8,000
Unemployment Insurance	
Workmen's Compensation	
Medicare	
<u>Mileage</u>	<u>1,000</u>

\$ 147,000

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 1,500
Maintenance (Equipment)	1,500
Accounting Services	6,000
Legal Services	10,000
Postage	500
Telephone	2,000
Publishing	750
Printing	500
Dues	1,000
Travel Expenses	1,000
Training	500
Utilities	
Liability Insurance .. Contractual Services	10,000
General Insurance	10,000
Risk Management Contribution	
<u>Election Expense</u>	<u>500</u>

45,750

COMMODITIES

Office Supplies	\$ 2,000
Operating Supplies	1,000

3,000

DEBT SERVICE

Contract Payment	
------------------------	--

OTHER EXPENDITURES

Miscellaneous Charges	\$ 1,500
Cemetery Replacement Tax	
Library Replacement Tax	
Cemetery Contribution	

CAPITAL OUTLAY

Buildings	\$ 1,000	
Equipment	3,000	
.....	

4,000

TOTAL ADMINISTRATION \$201,250

1.2 ASSESSOR

PERSONNEL

Salaries	\$	
Social Security Contribution .....	.....
Retirement Contribution .....	.....
Unemployment Insurance .....	.....
Medicare .....	.....
.....	
.....	
.....	

\$

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$	
Postage	1,000	
Telephone .....	.....
Publishing .....	.....
Printing	500	
Dues	500	
Travel Expenses	1,000	
Training .....	.....
Publications .....	.....
Record Storage	500	
.....	
.....	
.....	

3,500

COMMODITIES

Office Supplies	\$ 600	
Equipment	1,000	
.....	

1,600

OTHER EXPENDITURES

Miscellaneous Charges	\$ 500	
.....	

500

CAPITAL OUTLAY

Equipment \$ _____

TOTAL ASSESSOR \$ 5,600

1.3 CEMETERY

PERSONNEL

Salaries \$ _____
Unemployment Insurance _____
Medicare _____

\$ _____

CONTRACTUAL SERVICES

Maintenance Service (Equipment) \$ _____
Maintenance Service (Roads) _____
Maintenance Service (Grounds) _____
Other Professional Services _____
Rentals _____

COMMODITIES

Automotive Fuel/Oil \$ _____
Operating Supplies _____
Maintenance Supplies (Equipment) _____
Maintenance Supplies (Roads) _____
Maintenance Supplies (Grounds) _____

OTHER EXPENDITURES

Miscellaneous Charges \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Unemployment Insurance \$ _____

Worker's Compensation _____

\$ _____

CONTRACTUAL SERVICES

Liability Insurance \$ _____

General Insurance _____

Risk Management Contribution _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

Ending Balance _____ 19 _____ \$ _____

4. SOCIAL SECURITY FUND

Beginning Balance _____ 19 _____ \$ _____

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Social Security \$ _____

Medicare \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

Ending Balance _____ 19 _____ \$ _____

5. IMRF FUND

Beginning Balance _____ 19 _____ \$ _____

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income \$ _____

TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Retirement Contribution \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

BEGINNING BALANCE	\$ _____
ESTIMATED REVENUES	
.....	\$ _____
.....	_____
TOTAL ESTIMATED REVENUES	_____
TOTAL ESTIMATED FUNDS AVAILABLE	\$ <u>_____</u>
BUDGETED EXPENDITURES	
PERSONNEL	
.....	\$ _____
.....	_____
	\$ _____
CONTRACTUAL SERVICES	
.....	\$ _____
.....	_____
.....	_____
.....	_____
COMMODITIES	
.....	\$ _____
.....	_____
OTHER EXPENDITURES	
.....	_____
CAPITAL OUTLAY	
.....	\$ _____
.....	_____
Contingencies	_____
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>_____</u>
Ending Balance	\$ <u>_____</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1,
~~10x~~ 2007 and ending March 31, 2008 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ <u>211,850</u>
2. GENERAL ASSISTANCE FUND	<u>73,500</u>
3. INSURANCE FUND	_____
4. SOCIAL SECURITY FUND	_____
5. IMRF FUND	_____
6. _____ FUND	_____
7. _____ FUND	_____
8. _____ FUND	_____
TOTAL APPROPRIATIONS	\$ <u>285,350</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 Eighty Five Thousand Three Hundred Fifty~~ Dollars (\$~~285,350~~) for the fiscal year ~~April 1, 2007~~ to ~~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 12 day of June, 2007 pursuant to a roll call vote by the Board of Trustees of Urbana Township, Champaign County, Illinois.


AYES: ~~Donald Smith~~ Jeff Johnstone

~~Greg Foster~~


~~Lucinda Collins~~

NAYS: _____

ABSENT: Jack Price



(Town Clerk)



(Chairman)

FILED

JUN 22 2007

Ordinance # _____

Mark Sheldon
CHAMPAIGN COUNTY CLERK

SINGLE TOWNSHIP ROAD DISTRICT BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE APPROPRIATING FOR ALL ROAD PURPOSES FOR THE Urbana
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 Urbana 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 the Urbana Township Road District, be and the same as hereby appropriated for the road purposes of the Urbana Township Road District Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2007 and ending March 31, 2007

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

<u>Road & Bridge Fund</u>	,	_____	,
<u>Permanent Road & Oil</u>	,	_____	,
<u>Building & Equipment</u>	,	_____	,
<u>Joint Bridge</u>	,	_____	,

I. GENERAL ROAD FUND

BEGINNING BALANCE <u>April 1, 2007</u>	.....	\$ <u>246,311</u>
ESTIMATED REVENUES		
Property Tax - Total	.....	\$ <u>118,510</u>
Less: Municipal Share	.....	_____
Property Tax - Net	.....	\$ <u>118,510</u>
Replacement Tax	.....	<u>30,000</u>
xxxxxxx Annexation Payment	.....	<u>17,000</u>
Interest Income	.....	<u>3,000</u>
xxxxxxx Traffic Fines	.....	<u>5,000</u>
Other Revenues	.....	_____
Interfund Transfers	.....	_____
Intergovernmental Agreement	.....	_____
TOTAL ESTIMATED REVENUES		<u>173,510</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$ <u>419,821</u>

BUDGETED EXPENDITURES

1.1 Administration	\$ 177,500	
1.2 Maintenance	128,500	
Contingencies	5,000	
TOTAL EXPENDITURES/APPROPRIATIONS		371,000
ENDING BALANCE <u>March 31, 2008</u>		\$ 48,821

1.1 ADMINISTRATION

Personnel

Salaries	\$ 115,000	
Health Insurance	17,000	
Social Security Contribution	3,000	
Retirement Contribution	8,000	
Unemployment Insurance	1,000	
Worker's Compensation		
Medicare		
.....		
.....		\$143,000

Contractual Services

Accounting Services	\$	
Legal Services	5,000	
Postage		
Telephone	1,000	
Publishing		
Printing		
Travel Expenses	1,000	
Training		
Liability Insurance	13,000	
General Insurance		
Risk management contribution		
Intergovernmental Agreement		
Snow Removal	5,000	
.....		
.....		25,000

Commodities

Office Supplies /Cleaning Supplies	\$ 500	
.....		
.....		500

Debt Service

Contract Payment	\$	
.....		
.....		

Other Expenditures

Miscellaneous Charges	\$ 2,000	
Municipal Replacement Tax		
.....		

Capital Outlay

Equipment (Office)	\$ 1,000	
.....		
.....		3,000

TOTAL ADMINISTRATION

\$ 177,500

Personnel

Salaries \$ _____

\$ _____

Contractual Services

Maintenance (Buildings) \$ ~~20,000~~
Maintenance (Equipment) 25,000
Maintenance (Roads) 10,000
Maintenance (Bridges) _____
Maintenance (Snow Removal) 7,500
Engineering Services _____
Utilities ~~8,000~~
Rentals _____
Intergovernmental Agreement _____
~~Disposal Service~~ 2,000
~~Operating Expense~~ 2,500

65,000 _____

Commodities

Gasoline, Oil \$ _____
Operating Supplies 10,000
Small Tools 3,000
Supplies (Buildings) _____
Supplies (Equipment) _____
Supplies (Roads) _____
Supplies (Bridges) _____
Supplies (Snow Removal) _____
~~Carroll Ave. Project~~ 100,000

113,000 _____

Other Expenditures

Miscellaneous Charges 500 _____

Capital Outlay

Buildings \$ _____
Equipment 10,000
Other Improvements _____

10,000 _____

TOTAL MAINTENANCE

\$188,500 _____

2 PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2007	\$ 187,925
ESTIMATED REVENUES		
Property Tax	\$ 133,000	
Interest Income	3,000	
Annexation Payment	16,000	
TOTAL ESTIMATED REVENUES		152,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 339,925</u>

BUDGETED EXPENDITURES

Personnel

Salaries	\$ _____	
_____	_____	
_____	_____	
		\$ _____

Contractual Services

Maintenance (Roads) .. Equipment Rental	\$ 5,000	
Engineering Services	10,000	
Rentals		
Striping	5,000	
Tree Service	3,000	
Street Sweeping	6,000	
Oil & Chipping	10,000	39,000

Commodities

Gasoline/Oil	\$ 18,000	
Operating Supplies	2,000	
Supplies (Roads)	25,000	
Road Signs	5,000	
Carroll Ave Project	220,000	
		270,000

Other Expenditures

Miscellaneous Charges		1,000
CONTINGENCIES		5,000
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 315,000</u>
ENDING BALANCE	March 31, 2008	<u>\$ 24,925</u>

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	April 1, 2007	\$ 140,623
ESTIMATED REVENUES		
Property Tax	\$ 25,000	
Interest Income	1,500	
Annexation Payment	3,000	
TOTAL ESTIMATED REVENUES		29,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 170,123</u>

BUDGETED EXPENDITURES

Capital Outlay

Buildings \$ 5,000
 Equipment 50,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 55,000
ENDING BALANCE \$ 115,123

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

BEGINNING BALANCE April 1, 2007 \$ 28,567

ESTIMATED REVENUES

Property Tax \$ 2,014
 Interest Income 500
 500

TOTAL ESTIMATED REVENUES 3,014
TOTAL ESTIMATED FUNDS AVAILABLE \$ 31,581

BUDGETED EXPENDITURES

Contractual Services

Maintenance (Bridges) .. Cottonwood Road Between.. \$ 19,000
 (~~Contract # xxxxxxxx~~ Windsor & Washington
 County for Bridge # _____)

Maintenance (Bridges)
 (Contract # _____ with _____
 County for Bridge # _____)

Engineering 8000 \$ 27,000

Capital Outlay

Improvement (Bridges) \$ _____
 (Contract # _____ with _____
 County for Bridge # _____)

Improvement (Bridges)
 (Contract # _____ with _____
 County for Bridge # _____)

CONTINGENCIES 1000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 28,000
ENDING BALANCE March 31, 2008 \$ 3,581

5. INSURANCE FUND

BEGINNING BALANCE \$ _____

ESTIMATED REVENUES

Property Tax \$ _____
 Interest Income _____

TOTAL ESTIMATED REVENUES \$ _____
TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

Personnel

Unemployment Insurance \$ _____
Worker's Compensation _____

\$ _____

Contractual Services

Liability Insurance \$ _____
General Insurance _____
General Management Contribution _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

ENDING BALANCE \$ _____

6 SOCIAL SECURITY FUND

BEGINNING BALANCE \$ _____

ESTIMATED REVENUES

Property Tax \$ _____
Replacement Tax _____
Interest Income _____

TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

Personnel

Social Security Contribution \$ _____
Medicare _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

ENDING BALANCE \$ _____

7. IMRF FUND

BEGINNING BALANCE \$ _____

ESTIMATED REVENUES

Property Tax \$ _____
Replacement Tax _____
Interest Income _____

TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

Personnel

Retirement Contribution \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____

ENDING BALANCE \$ _____

_____ **FUND**

BEGINNING BALANCE \$ _____

ESTIMATED REVENUES

..... \$ _____

..... _____

..... _____

TOTAL ESTIMATED REVENUES \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE \$ _____

BUDGETED EXPENDITURES

Personnel

..... \$ _____
 \$ _____

Contractual Services

..... \$ _____

Commodities

..... \$ _____

Other Expenditures

.....

Capital Outlay

..... \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS \$ _____
ENDING BALANCE \$ _____

SECTION 3: The amount appropriated for road district purposes for the fiscal year ending March 31

~~19~~ ~~2008~~ by fund is:

1 GENERAL ROAD FUND	\$ <u>373,000</u>
2 PERMANENT ROAD FUND	<u>315,000</u>
3. EQUIPMENT & BUILDING FUND	<u>55,000</u>
4. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>28,000</u>
5 INSURANCE FUND	_____
6 SOCIAL SECURITY FUND	_____
7 IMRF FUND	_____
8. _____ FUND	_____
TOTAL APPROPRIATIONS	\$ <u>769,000</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 Seven Hundred Sixty Nine Thousand Dollars (\$769,000) for the fiscal year April 1, 2007 to 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.

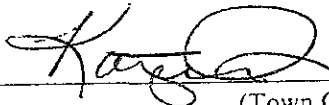
SECTION 7: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of June 2007 pursuant to a roll call vote by the Board of Trustees of Urbana Township, Champaign County, Illinois.

AYES: Donald Smith
Greg Foster
Lucinda Collins
~~Jeff Johnstone~~

NAYES: _____

ABSENT: Jack Price



(Town Clerk)



(Chairman)