

FILED

JUN 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2004-002

An ordinance appropriating for all town purposes for Sidney
Township, Champaign County, Illinois, for the fiscal year beginning
April 1, 2004 and ending March 31, 2005.

BE IT ORDAINED by the Board of Trustees of Sidney 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
Sidney Township, be and the same are hereby appropriated for the
town purposes of Sidney Township, Champaign
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2004
and ending March 31, 2005.

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

- General Fund _____
- Town Insurance Fund _____
- Town Social Security Fund _____
- General Assistance _____

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|----------|---------------------------------|-------------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 1 | <u>GENERAL TOWN FUND</u> | | | |
| | BEGINNING BALANCE | <u>April 1</u> | 2003 | |
| | | 111,621 | 127,868 | 241,164 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 75,271 | 79,410 | 78,748 |
| 342 | Replacement Tax | 0 | 1,688 | 1,688 |
| 381 | Interest Income | 1,570 | 2,099 | 2,100 |
| 382 | Rental Income | 2,445 | 2,023 | 2,100 |
| 389 | Miscellaneous Income | 31 | 100,717 | 0 |
| | TOTAL REVENUES: | 79,317 | 185,937 | 84,636 |
| | TOTAL FUNDS AVAILABLE: | 190,938 | 313,805 | 325,800 |
| | <u>EXPENDITURES</u> | | | |
| 1-11 | Administration | 67,398 | 72,641 | 149,620 |
| 1-12 | Assessor | 0 | 0 | 0 |
| 1-13 | Cemetery | 0 | 0 | 0 |
| | TOTAL EXPENDITURES: | 67,398 | 72,641 | 149,620 |
| | Contingencies | | | 7,481 |
| | TOTAL APPROPRIATIONS: | 67,398 | 72,641 | 157,101 |
| | ENDING BALANCE | <u>March 31,</u> | 2004 | |
| | | 123,540 | 241,164 | 168,699 |

| 1-11 <u>ADMINISTRATION</u> | | 2002 - 2003 <u>Actual</u> | 2003 - 2004 <u>Actual</u> | 2004 - 2005 <u>Budgeted</u> |
|------------------------------------|-------------------------------|------------------------------|------------------------------|--------------------------------|
| <u>PERSONNEL</u> | | | | |
| 410 | Salaries | 52,527 | 52,727 | 55,000 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 71 | 68 | 300 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 0 | 0 | 0 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 52,598 | 52,795 | 55,300 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 511 | Maintenance Service-Building | 991 | 1,998 | 5,500 |
| 512 | Maintenance Service-Equipment | 547 | 308 | 1,000 |
| 531 | Accounting Service | 2,069 | 1,635 | 3,000 |
| 533 | Legal Service | 30 | 4,539 | 10,000 |
| 551 | Postage | 134 | 359 | 500 |
| 552 | Telephone | 1,046 | 1,123 | 1,500 |
| 553 | Publishing | 62 | 277 | 300 |
| 554 | Printing | 0 | 0 | 0 |
| 561 | Dues | 233 | 277 | 300 |
| 562 | Travel Expenses | 875 | 1,014 | 1,500 |
| 563 | Training | 1,024 | 150 | 3,000 |
| 571 | Utilities | 4,095 | 5,182 | 8,000 |
| 591 | Liability Insurance | 0 | 0 | 0 |
| 592 | General Insurance | 0 | 0 | 0 |
| 593 | Risk Management Contribution | 0 | 0 | 0 |
| 599 | Contract Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 11,106 | 16,862 | 34,600 |
| <u>COMMODITIES</u> | | | | |
| 651 | Office Supplies | 1,824 | 510 | 3,000 |
| 652 | Operating Supplies | 144 | 353 | 600 |
| | | ----- | ----- | ----- |
| | | 1,968 | 863 | 3,600 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 820 | Building (Roof/Restrooms/ADA) | 0 | 0 | 45,000 |
| 830 | Equipment (copy machine) | 0 | 0 | 8,000 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 53,000 |
| <u>OTHER EXPENDITURES</u> | | | | |
| 929 | Miscellaneous Expense | 107 | 501 | 1,000 |
| 915 | Sr Citizens Transportation | 0 | 0 | 500 |
| 916 | Recycle Program | 1,620 | 1,620 | 1,620 |
| | | ----- | ----- | ----- |
| | | 1,727 | 2,121 | 3,120 |
| TOTAL ADMINISTRATION: | | 67,399 | 72,641 | 149,620 |

| | | 2002 -2003 | 2003 2004 | 2004 - 2005 |
|------|------------------------------------|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 1-12 | <u>ASSESSOR</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 0 | 0 | 0 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 0 | 0 | 0 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 0 | 0 | 0 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 512 | Maintenance Service-Equipment | 0 | 0 | 0 |
| 513 | Maintenance Service-Vehicle | 0 | 0 | 0 |
| 551 | Postage | 0 | 0 | 0 |
| 552 | Telephone | 0 | 0 | 0 |
| 553 | Publishing | 0 | 0 | 0 |
| 554 | Printing | 0 | 0 | 0 |
| 561 | Dues | 0 | 0 | 0 |
| 562 | Travel Expenses | 0 | 0 | 0 |
| 563 | Training | 0 | 0 | 0 |
| 565 | Publications | 0 | 0 | 0 |
| 599 | Contract Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>COMMODITIES</u> | | | |
| 651 | Office Supplies | 0 | 0 | 0 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 830 | Equipment | 0 | 0 | 0 |
| 840 | Vehicle | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Miscellaneous Expense | 0 | 0 | 0 |
| | TOTAL ASSESSOR: | 0 | 0 | 0 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|------|------------------------------------|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 1-13 | <u>CEMETERY</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 0 | 0 | 0 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 0 | 0 | 0 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 0 | 0 | 0 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 511 | Maintenance Service-Building | 0 | 0 | 0 |
| 512 | Maintenance Service-Equipment | 0 | 0 | 0 |
| 513 | Maintenance Service-Vehicle | 0 | 0 | 0 |
| 514 | Maintenance Service-Road | 0 | 0 | 0 |
| 517 | Maintenance Service-Grounds | 0 | 0 | 0 |
| 549 | Other Professional Services | 0 | 0 | 0 |
| 594 | Rentals | 0 | 0 | 0 |
| 599 | Contract Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>COMMODITIES</u> | | | |
| 612 | Maintenance Supplies-Equipment | 0 | 0 | 0 |
| 613 | Maintenance Supplies-Vehicle | 0 | 0 | 0 |
| 614 | Maintenance Supplies-Road | 0 | 0 | 0 |
| 617 | Maintenance Supplies-Grounds | 0 | 0 | 0 |
| 652 | Operating Supplies | 0 | 0 | 0 |
| 655 | Gasoline | 0 | 0 | 0 |
| 656 | Diesel Fuel | 0 | 0 | 0 |
| 657 | Lubricants | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 810 | Land | 0 | 0 | 0 |
| 830 | Equipment | 0 | 0 | 0 |
| 840 | Vehicle | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Miscellaneous Expense | 0 | 0 | 0 |
| | TOTAL CEMETERY | 0 | 0 | 0 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|-----|--|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 11 | <u>AUDIT FUND</u> | | | |
| | BEGINNING BALANCE <u>April 1</u> 2003 | 0 | 0 | 0 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 0 | 0 | 0 |
| 381 | Interest Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 0 | 0 | 0 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 0 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 531 | Accounting Service | 0 | 0 | 0 |
| | ENDING BALANCE March 31, 2004 | 0 | 0 | 0 |
| 12 | <u>INSURANCE FUND</u> | | | |
| | BEGINNING BALANCE <u>April 1</u> 2003 | 10,336 | 13,040 | 13,742 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 5,741 | 5,700 | 5,663 |
| 381 | Interest Income | 0 | 0 | 0 |
| 387 | Dividend Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 5,741 | 5,700 | 5,663 |
| | TOTAL FUNDS AVAILABLE: | 16,077 | 18,740 | 19,405 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 453 | Unemployment Insurance | 0 | 0 | 0 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 591 | Liability Insurance | 3,037 | 4,998 | 6,000 |
| 592 | General Insurance | 0 | 0 | 0 |
| 593 | Risk Management Contribution | 0 | 0 | 0 |
| | | 3,037 | 4,998 | 6,000 |
| | TOTAL EXPEND/APPROPRIATION: | 3,037 | 4,998 | 6,000 |
| | ENDING BALANCE <u>March 31</u> 2004 | 13,040 | 13,742 | 13,405 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|-------|--|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 15 | <u>GENERAL ASSISTANCE FUND</u> | | | |
| | BEGINNING BALANCE <u>April 1</u> 2003 | 172,423 | 186,859 | 201,182 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 13,753 | 11,958 | 10,678 |
| 347 | Grants-State | 0 | 0 | 0 |
| 381 | Interest Income | 3,592 | 2,365 | 2,400 |
| | TOTAL REVENUES: | 17,345 | 14,323 | 13,078 |
| | TOTAL FUNDS AVAILABLE: | 189,768 | 201,182 | 214,260 |
| | <u>EXPENDITURES</u> | | | |
| 15-11 | Administration | 0 | 0 | 0 |
| 15-31 | Home Relief | 0 | 0 | 76,000 |
| | TOTAL EXPENDITURES: | 0 | 0 | 76,000 |
| | Contingencies | | | 3,800 |
| | TOTAL APPROPRIATIONS: | 0 | 0 | 79,800 |
| | ENDING BALANCE <u>March 31</u> 2004 | 189,768 | 201,182 | 134,460 |

| | 2002 - 2003 <u>Actual</u> | 2003 - 2004 <u>Actual</u> | 2004 - 2005 <u>Budgeted</u> |
|------------------------------------|------------------------------|------------------------------|--------------------------------|
| 15-11 <u>ADMINISTRATION</u> | | | |
| <u>PERSONNEL</u> | | | |
| 410 Salaries | 0 | 0 | 0 |
| 451 Health Insurance | 0 | 0 | 0 |
| 453 Unemployment Insurance | 0 | 0 | 0 |
| 454 Worker's Compensation | 0 | 0 | 0 |
| 461 Social Security Contribution | 0 | 0 | 0 |
| 462 Medicare Contribution | 0 | 0 | 0 |
| 463 Retirement Contribution | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 511 Maintenance Service-Building | 0 | 0 | 0 |
| 512 Maintenance Service-Equipment | 0 | 0 | 0 |
| 549 Other Professional Services | 0 | 0 | 0 |
| 551 Postage | 0 | 0 | 100 |
| 552 Telephone | 0 | 0 | 200 |
| 553 Publishing | 0 | 0 | 0 |
| 554 Printing | 0 | 0 | 200 |
| 562 Travel Expenses | 0 | 0 | 1,000 |
| 594 Rentals | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 1,500 |
| <u>COMMODITIES</u> | | | |
| 611 Maintenance Supplies-Building | 0 | 0 | 0 |
| 612 Maintenance Supplies-Equipment | 0 | 0 | 0 |
| 651 Office Supplies | 0 | 0 | 0 |
| 652 Operating Supplies | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | |
| 830 To Building Fund | 0 | 100,000 | 0 |
| <u>OTHER EXPENDITURES</u> | | | |
| 929 Miscellaneous Expense | 0 | 0 | 0 |
| TOTAL ADMINISTRATION: | 0 | 100,000 | 1,500 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 -2005 |
|-------|------------------------------------|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 15-31 | <u>HOME RELIEF</u> | | | |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 581 | Physician Service | 0 | 0 | 10,000 |
| 582 | Hospital Service-In Patient | 0 | 0 | 35,000 |
| 583 | Hospital Service-Out Patient | 0 | 0 | 10,000 |
| 584 | Dental Service | 0 | 0 | 1,000 |
| 585 | Other Medical Services | 0 | 0 | 1,000 |
| 586 | Funeral & Burial Service | 0 | 0 | 1,000 |
| 587 | Shelter | 0 | 0 | 0 |
| 588 | Utility Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 58,000 |
| | <u>COMMODITIES</u> | | | |
| 691 | Food | 0 | 0 | 1,000 |
| 692 | Personal Incidentals | 0 | 0 | 1,000 |
| 693 | Household Incidentals | 0 | 0 | 2,000 |
| 694 | Flat Grant | 0 | 0 | 0 |
| 695 | Drugs | 0 | 0 | 10,000 |
| 696 | Fuel | 0 | 0 | 3,000 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 17,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Miscellaneous Expense | 0 | 0 | 1,000 |
| | TOTAL HOME RELIEF: | 0 | 0 | 76,000 |

| | 2002 - 2003 <u>Actual</u> | 2003 - 2004 <u>Actual</u> | 2004 - 2005 <u>Budgeted</u> |
|------------------------------------|------------------------------|------------------------------|--------------------------------|
| <u>CEMETERY FUND</u> | | | |
| BEGINNING BALANCE | _____ 200 _____ | 0 | 0 |
| <u>REVENUES</u> | | | |
| Property Tax | 0 | 0 | 0 |
| Interest Income | 0 | 0 | 0 |
| TOTAL REVENUES: | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| TOTAL FUNDS AVAILABLE: | 0 | 0 | 0 |
| <u>EXPENDITURES</u> | | | |
| <u>PERSONNEL</u> | | | |
| 410 Salaries | 0 | 0 | 0 |
| 451 Health Insurance | 0 | 0 | 0 |
| 453 Unemployment Insurance | 0 | 0 | 0 |
| 454 Worker's Compensation | 0 | 0 | 0 |
| 461 Social Security Contribution | 0 | 0 | 0 |
| 462 Medicare Contribution | 0 | 0 | 0 |
| 463 Retirement Contribution | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 511 Maintenance Service-Building | 0 | 0 | 0 |
| 512 Maintenance Service-Equipment | 0 | 0 | 0 |
| 513 Maintenance Service-Vehicle | 0 | 0 | 0 |
| 514 Maintenance Service-Road | 0 | 0 | 0 |
| 517 Maintenance Service-Grounds | 0 | 0 | 0 |
| 549 Other Professional Services | 0 | 0 | 0 |
| 594 Rentals | 0 | 0 | 0 |
| 599 Contract Payment | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | |
| 612 Maintenance Supplies-Equipment | 0 | 0 | 0 |
| 613 Maintenance Supplies-Vehicle | 0 | 0 | 0 |
| 614 Maintenance Supplies-Road | 0 | 0 | 0 |
| 617 Maintenance Supplies-Grounds | 0 | 0 | 0 |
| 652 Operating Supplies | 0 | 0 | 0 |
| 655 Gasoline | 0 | 0 | 0 |
| 656 Diesel Fuel | 0 | 0 | 0 |
| 657 Lubricants | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| | <u>CAPITAL OUTLAY</u> | | | |
| 810 | Land | 0 | 0 | 0 |
| 830 | Equipment | 0 | 0 | 0 |
| 840 | Vehicle | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Miscellaneous Expense | 0 | 0 | 0 |
| | TOTAL EXPENDITURES: | 0 | 0 | 0 |
| | Contingencies | | | 0 |
| | TOTAL APPROPRIATIONS: | 0 | 0 | 0 |
| ENDING BALANCE | <u> 200</u> | 0 | 0 | 0 |

| <u>FUND</u> | <u>2002 - 2003</u> <u>Actual</u> | <u>2003 - 2004</u> <u>Actual</u> | <u>2004 - 2005</u> <u>Budgeted</u> |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE _____ 200__ | 0 | 0 | 0 |
| <u>REVENUES</u> | | | |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| TOTAL REVENUES: | 0 | 0 | 0 |
| TOTAL FUNDS AVAILABLE: | 0 | 0 | 0 |
| <u>EXPENDITURES</u> | | | |
| <u>PERSONNEL</u> | | | |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | |
| _____ | 0 | 0 | 0 |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 0 | 0 | 0 |
| <u>OTHER EXPENDITURES</u> | | | |
| _____ | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| TOTAL EXPENDITURES: | 0 | 0 | 0 |
| Contingencies | | | 0 |
| TOTAL APPROPRIATIONS: | 0 | 0 | 0 |
| ENDING BALANCE _____ 200__ | 0 | 0 | 0 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1 _____, 2004 and ending March 31 _____, 2005 by fund shall be as follows:

| | | |
|------------------------------|---|----------------|
| 1 | General Town Fund | 157,101 |
| 11 | Audit Fund | 0 |
| 12 | Insurance Fund | 6,000 |
| 13 | Illinois Municipal Retirement Fund (IMRF) | 0 |
| 14 | Social Security Fund | 4,800 |
| 15 | General Assistance Fund | 79,800 |
| | _____ Fund | 0 |
| TOTAL APPROPRIATIONS: | | 247,701 |

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 forty-seven thousand seven hundred one _____ Dollars (\$ 247,701) for the fiscal year beginning April 1 _____, 2004 and ending March 31, 2004

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 9 day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Sidney Township, Champaign County, Illinois.

BOARD OF TRUSTEES

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-------------------|------------|------------|---------------|
| Tannie Jo Justus | _____ | _____ | X |
| Gary O. Place | <u>X</u> | _____ | _____ |
| Eric R. Mitchell | <u>X</u> | _____ | _____ |
| Diana F. Herriott | <u>X</u> | _____ | _____ |
| Alice T. Ennis | <u>X</u> | _____ | _____ |



 Town Clerk



 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Sidney
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, 2004 and ending March 31, 2005,
as adopted this 9 day of June, 2004.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Sidney Township, Champaign County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 9 day of June, 2004



Town Clerk

Filed this _____ day of _____, 200__

County Clerk

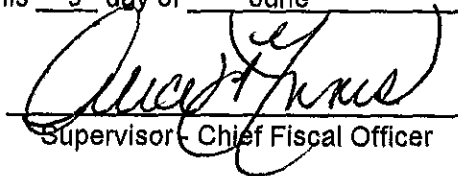
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Sidney
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 Sidney Township, Champaign County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 9 day of June, 2004


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

!:

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2004-003

FILED

JUN 11 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for Sidney
Road District, Champaign County, Illinois, for the fiscal year beginning
April 1, 2004, and ending March 31, 2005.

BE IT ORDAINED by the Board of Trustees of Sidney 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
Sidney Road District, be and the same are hereby appropriated for
road purposes of Sidney Road District, Champaign
County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2004
and ending March 31, 2005.

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

- Road & Bridge General Fund, Insurance Fund
- Permanent Road Fund, Social Security Fund
- Equipment & Building Fund,
- Joint Bridge Fund,

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|------|---|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 6 | <u>GENERAL ROAD FUND</u> | | | |
| | BEGINNING BALANCE April 1____ 2003 | 182,415 | 190,962 | 228,456 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax-Net | 67,633 | 69,721 | 69,700 |
| 342 | Replacement Tax | 5,836 | 6,450 | 6,400 |
| 351 | Court Fines | 2,804 | 601 | 600 |
| 374 | Maintenance Fees | 0 | 0 | 0 |
| 381 | Interest Income | 4,529 | 3,968 | 4,000 |
| 382 | Rental Income | 0 | 0 | 0 |
| 389 | Miscellaneous Income | 0 | 877 | 0 |
| | TOTAL REVENUES: | 80,802 | 81,617 | 80,700 |
| | TOTAL FUNDS AVAILABLE: | 263,217 | 272,579 | 309,156 |
| | <u>EXPENDITURES</u> | | | |
| 6-11 | Administration | 14,919 | 3,865 | 9,350 |
| 6-45 | Maintenance | 67,294 | 40,258 | 152,275 |
| | TOTAL EXPENDITURES: | 82,213 | 44,123 | 161,625 |
| | Contingencies | | | 8,081 |
| | TOTAL APPROPRIATIONS: | 82,213 | 44,123 | 169,706 |
| | ENDING BALANCE _March 31_ 2004 | 181,004 | 228,456 | 139,450 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|------|------------------------------------|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 6-11 | <u>ADMINISTRATION</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 0 | 0 | 0 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 0 | 0 | 0 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 0 | 0 | 0 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 531 | Accounting Service | 1,288 | 1,288 | 2,000 |
| 533 | Legal Service | 0 | 0 | 2,000 |
| 551 | Postage | 0 | 0 | 100 |
| 552 | Telephone | 2,254 | 2,500 | 3,000 |
| 553 | Publishing | 38 | 77 | 300 |
| 554 | Printing | 0 | 0 | 100 |
| 561 | Dues | 125 | 0 | 150 |
| 562 | Travel Expenses | 0 | 0 | 500 |
| 563 | Training | 0 | 0 | 200 |
| 591 | Liability Insurance | 0 | 0 | 0 |
| 592 | General Insurance | 0 | 0 | 0 |
| 593 | Risk Management Contribution | 0 | 0 | 0 |
| 599 | Contract Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 3,705 | 3,865 | 8,350 |
| | <u>COMMODITIES</u> | | | |
| 651 | Office Supplies | 0 | 0 | 500 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 830 | Equipment | 11,178 | 0 | 0 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 914 | Municipal Replacement Tax | 0 | 0 | 0 |
| 929 | Miscellaneous Expense | 37 | 0 | 500 |
| | | ----- | ----- | ----- |
| | | 37 | 0 | 500 |
| | TOTAL ADMINISTRATION: | 14,920 | 3,865 | 9,350 |

| | | 2002 - 2003 | 2003 -2004 | 2004 - 2005 |
|------------------------------------|-----------------------------------|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 6-45 MAINTENANCE | | | | |
| <u>PERSONNEL</u> | | | | |
| 410 | Salaries | 24,653 | 23,744 | 45,000 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 21 | 0 | 0 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 0 | 0 | 0 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 24,674 | 23,744 | 45,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 511 | Maintenance Service-Building | 0 | 0 | 8,000 |
| 512 | Maintenance Service-Equipment | 3,456 | 2,365 | 5,000 |
| 513 | Maintenance Service-Vehicle | 0 | 0 | 0 |
| 514 | Maintenance Service-Road | 1,554 | 190 | 15,000 |
| 516 | Maintenance Service-Snow Removal | 0 | 0 | 8,000 |
| 518 | Maintenance Service-Bridge | 0 | 0 | 1,000 |
| 532 | Engineering Service | 164 | 50 | 4,000 |
| 538 | Drug Test | 0 | 0 | 350 |
| 552 | Telephone | 0 | 0 | 2,500 |
| 553 | Publishing | 0 | 77 | 0 |
| 561 | Dues | 0 | 110 | 125 |
| 571 | Utilities | 2,029 | 2,431 | 3,500 |
| 573 | Trash Pick Up | 813 | 568 | 1,000 |
| 594 | Contract Payment | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 8,016 | 5,791 | 48,475 |
| <u>COMMODITIES</u> | | | | |
| 611 | Maintenance Supplies-Building | 5 | 0 | 2,000 |
| 612 | Maintenance Supplies-Equipment | 2,084 | 3,578 | 6,000 |
| 613 | Maintenance Supplies-Vehicle | 0 | 0 | 0 |
| 614 | Maintenance Supplies-Road | (125) | 1,861 | 5,000 |
| 616 | Maintenance Supplies-Snow Removal | 430 | 0 | 1,000 |
| 618 | Maintenance Supplies-Bridge | 0 | 0 | 0 |
| 652 | Operating Supplies | 599 | 349 | 2,500 |
| 653 | Small Tools | 3 | 0 | 2,000 |
| 655 | Automotive Fuel/Oil | 3,944 | 4,833 | 9,500 |
| 658 | Safety Equipment& Supplies | 694 | 102 | 500 |
| | | ----- | ----- | ----- |
| | | 7,634 | 10,723 | 28,500 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 820 | Building | 0 | 0 | 0 |
| 830 | Vehicle | 0 | 0 | 0 |
| 840 | Equipment | 11,225 | 0 | 30,000 |
| 890 | Other Improvements | 15,603 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 26,828 | 0 | 30,000 |
| <u>OTHER EXPENDITURES</u> | | | | |
| 929 | Miscellaneous Expense | 144 | 0 | 300 |
| | | ----- | ----- | ----- |
| TOTAL MAINTENANCE: | | 67,296 | 40,258 | 152,275 |

SWEEPER

| | | 2002 - 2003 <u>Actual</u> | 2003 - 2004 <u>Actual</u> | 2004 - 2005 <u>Budgeted</u> |
|-----|------------------------------------|------------------------------|------------------------------|--------------------------------|
| 21 | <u>AUDIT FUND</u> | | | |
| | BEGINNING BALANCE April 1____ 2003 | 0 | 0 | 0 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 0 | 0 | 0 |
| 381 | Interest Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 0 | 0 | 0 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 0 |
| | <u>EXPENDITURES</u> | | | |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 531 | Accounting Service | 0 | 0 | 0 |
| | ENDING BALANCE March 31__ 2004 | 0 | 0 | 0 |
| 22 | <u>INSURANCE FUND</u> | | | |
| | BEGINNING BALANCE April 1____ 2003 | 12,795 | 14,476 | 15,754 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 7,111 | 7,387 | 7,100 |
| 381 | Interest Income | 0 | 0 | 0 |
| 389 | Miscellaneous | 0 | 0 | 0 |
| | TOTAL REVENUES: | 7,111 | 7,387 | 7,100 |
| | TOTAL FUNDS AVAILABLE: | 19,906 | 21,863 | 22,854 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 453 | Unemployment Insurance | 0 | 0 | 200 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 593 | Risk Management Contribution | 3,711 | 6,109 | 7,000 |
| | TOTAL EXPEND/APPROPRIATION: | 3,711 | 6,109 | 7,200 |
| | ENDING BALANCE March 31__ 2004 | 16,195 | 15,754 | 15,654 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|-----|--|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 23 | <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u> | | | |
| | BEGINNING BALANCE April 1____ 2003 | 0 | 0 | 0 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 0 | 0 | 0 |
| 342 | Replacement Tax | 0 | 0 | 0 |
| 381 | Interest Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 0 | 0 | 0 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 0 |
| | <u>PERSONNEL</u> | | | |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | ENDING BALANCE March 31___ 2004 | 0 | 0 | 0 |

| | | | | |
|-----|------------------------------------|-------|-------|-------|
| 24 | <u>SOCIAL SECURITY FUND</u> | | | |
| | BEGINNING BALANCE April 1_ 2003 | 1,504 | 994 | 1,006 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 1,515 | 1,605 | 1,470 |
| 342 | Replacement Tax | 0 | 0 | 0 |
| 381 | Interest Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 1,515 | 1,605 | 1,470 |
| | TOTAL FUNDS AVAILABLE: | 3,019 | 2,599 | 2,476 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 461 | Social Security Contribution | 379 | 1,593 | 2,400 |
| 462 | Medicare Contribution | 0 | 0 | 0 |
| | TOTAL EXPEND/APPROPRIATION: | 379 | 1,593 | 2,400 |
| | ENDING BALANCE March 31_ 2004 | 2,640 | 1,006 | 76 |

| | | 2002 -2003 | 2003 - 2004 | 2004 - 2005 |
|-----------|---|-------------------|--------------------|--------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 25 | <u>PERMANENT ROAD FUND</u> | | | |
| | BEGINNING BALANCE April 1____ 2003 | 127,234 | 156,612 | 189,784 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 44,966 | 46,850 | 44,887 |
| 381 | Interest Income | 559 | 354 | 0 |
| | TOTAL REVENUES: | 45,525 | 47,204 | 44,887 |
| | TOTAL FUNDS AVAILABLE: | 172,759 | 203,816 | 234,671 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 0 | 0 | 6,000 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 514 | Maintenance Service-Road | 14,140 | 10,001 | 35,000 |
| 532 | Engineering Service | 0 | 0 | 2,000 |
| 594 | Rentals | 0 | 0 | 2,000 |
| | | 14,140 | 10,001 | 39,000 |
| | <u>COMMODITIES</u> | | | |
| 614 | Maintenance Supplies-Road | 2,008 | 4,031 | 20,000 |
| 652 | Operating Supplies | 0 | 0 | 1,000 |
| 655 | Automotive Fuel/Oil | 0 | 0 | 2,000 |
| 655 | Diesel Fuel | 0 | 0 | 0 |
| 655 | Lubricants | 0 | 0 | 0 |
| | | 2,008 | 4,031 | 23,000 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 840 | Equipment (Ton Dump Truck) | | 0 | 45,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 929 | Miscellaneous Expense | 0 | 0 | 200 |
| | TOTAL EXPENDITURES: | 16,148 | 14,032 | 113,200 |
| | Contingencies | | | 5,660 |
| | TOTAL APPROPRIATIONS: | 16,148 | 14,032 | 118,860 |
| | ENDING BALANCE March 31__ 2004 | 156,611 | 189,784 | 115,811 |

| | | 2002 - 2003 | 2003 - 2004 | 2004 - 2005 |
|-----|---|---------------|---------------|-----------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| 26 | CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND | | | |
| | BEGINNING BALANCE April 1__ 2003 | 27,559 | 37,943 | 48,059 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | 11,519 | 12,147 | 11,494 |
| 381 | Interest Income | 0 | 0 | 0 |
| | TOTAL REVENUES: | 11,519 | 12,147 | 11,494 |
| | TOTAL FUNDS AVAILABLE: | 39,078 | 50,090 | 59,553 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 518 | Maintenance Service-Bridge | 1,135 | 639 | 12,000 |
| 519 | Maintenance Service-Bridge repair | 0 | 1,392 | 2,000 |
| | | 1,135 | 2,031 | 14,000 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 890 | Improvement-Bridge | 0 | 0 | 17,500 |
| 890 | Improvement-Bridge | 0 | 0 | 0 |
| | | 0 | 0 | 17,500 |
| | TOTAL EXPENDITURES: | 1,135 | 2,031 | 31,500 |
| | Contingencies | | | 1,575 |
| | TOTAL APPROPRIATIONS: | 1,135 | 2,031 | 33,075 |
| | ENDING BALANCE March 31__ 2004 | 37,943 | 48,059 | 26,478 |

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE April 1____ 2003 14,506 23,866 33,563

REVENUES

| | | | | |
|-----|-----------------|-------|-------|-------|
| 311 | Property Tax | 9,360 | 9,697 | 9,700 |
| 381 | Interest Income | 0 | 0 | 0 |

| | | | | |
|------------------------|--|-------|-------|-------|
| TOTAL REVENUES: | | 9,360 | 9,697 | 9,700 |
|------------------------|--|-------|-------|-------|

| | | | | |
|-------------------------------|--|--------|--------|--------|
| TOTAL FUNDS AVAILABLE: | | 23,866 | 33,563 | 43,263 |
|-------------------------------|--|--------|--------|--------|

CONTRACTUAL SERVICES

| | | | | |
|-----|------------------|---|---|---|
| 599 | Contract Payment | 0 | 0 | 0 |
|-----|------------------|---|---|---|

DEBT SERVICE

| | | | | |
|-----|-------------------|---|---|---|
| 710 | Principal Payment | 0 | 0 | 0 |
| 720 | Interest Expense | 0 | 0 | 0 |

CAPITAL OUTLAY

| | | | | |
|-----|-----------|---|---|--------|
| 820 | Building | 0 | 0 | 0 |
| 830 | Equipment | 0 | 0 | 20,000 |
| 840 | Vehicle | 0 | 0 | 0 |

SNOW PLOW

| | | | | |
|------------------------------------|--|---|---|--------|
| TOTAL EXPEND/APPROPRIATION: | | 0 | 0 | 20,000 |
|------------------------------------|--|---|---|--------|

| | | | | |
|-----------------------|-----------------|--------|--------|--------|
| ENDING BALANCE | March 31__ 2004 | 23,866 | 33,563 | 23,263 |
|-----------------------|-----------------|--------|--------|--------|

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1 _____, 2004 and ending March 31 _____, 2005 by fund shall be as follows:

| | | |
|----|--|---------|
| 6 | General Road Fund | 169,706 |
| 21 | Audit Fund | 0 |
| 22 | Insurance Fund | 7,200 |
| 23 | Illinois Municipal Retirement Fund | 0 |
| 24 | Social Security Fund | 2,400 |
| 25 | Permanent Road Fund | 118,860 |
| 26 | Construction or Repair of Bridges at Joint Expense of County Fund | 33,075 |
| 27 | Equipment & Building Fund | 20,000 |

TOTAL APPROPRIATIONS: 351,241

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 fifty one thousand two hundred forty one _____ Dollars (\$351,241 _____) for the fiscal year beginning April 1 _____, 2004 and ending March 31 _____, 2005.

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 9 day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Sidney Township, Champaign County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| Tannie Jo Justus | — | — | <u>X</u> |
| Gary O. Place | <u>X</u> | — | — |
| Eric R. Mitchell | <u>X</u> | — | — |
| Diana F Herriott | <u>X</u> | — | — |
| Alice T. Ennis | <u>X</u> | — | — |

Alans Bennett
Town Clerk

Alice T. Ennis
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of _____ Sidney _____
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____, 2004 and ending __March 31____, 2005,
as adopted this _9 day of __June____, 2004.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Sidney Township _____ Road District, Champaign _____
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _9_ day of _____ June _____, 2004



Town Clerk

Filed this _____ day of _____, 2004

County Clerk

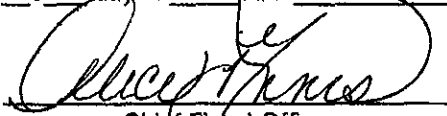
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Sidney _____
Township, ___ 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 Sidney Township _____ Road District, Champaign _____
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 9 day of June, 2004



Chief Fiscal Officer

Filed this _____ day of _____, 2004

County Clerk