

FILED

MAY 26 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 1-05

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

TOWN FUND

GENERAL ASSISTANCE FUND

IMRF FUND

LIBRARY FUND

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	1-Apr-04	153,584	104,668	60,154
	<u>REVENUES</u>				
311	Property Tax	105,776	114,000	113,567	121,235
342	Replacement Tax	2,752	2,500	1,065	2,500
381	Interest Income	2,169	2,000		1,000
382	Rental Income	0	0		
389	Miscellaneous Income	1,135		1,931	1,000
	TOTAL REVENUES:	111,832	118,500	116,563	125,735
	TOTAL FUNDS AVAILABLE:	265,416	223,168	116,563	185,889
	<u>EXPENDITURES</u>				
1-11	Administration	147,581	190,000	156,262	165,600
1-12	Assessor	10,583	16,600	9,643	15,950
1-13	Cemetery	0	0	0	0
	TOTAL EXPENDITURES:	158,164	206,600	165,905	181,550
	Contingencies		1,000		1,000
	TOTAL APPROPRIATIONS:	158,164	207,600	165,905	182,550
	ENDING BALANCE	31-Mar-05	107,252	15,568	3,339

1-11 <u>ADMINISTRATION</u>		<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Budgeted</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
<u>PERSONNEL</u>					
410	Salaries	67,910	80,000	67,700	75,000
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	4,317	5,500	4,197	5,500
462	Medicare Contribution	949	1,500	982	1,500
463	Retirement Contribution	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		73,176	87,000	72,879	82,000
<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building-Grounds	0	3,000	2,700	3,000
512	Maintenance Service-Equipment	0	0	0	0
531	Accounting Cont. Serv.	1,500	3,000	1,800	2,500
533	Legal Service	1,499	3,000	1,463	2,000
551	Postage	161	1,000	185	500
552	Telephone	441	1,000	1,000	2,000
553	Publishing	500	1,000	689	1,000
554	Printing	170	500	0	500
561	Dues	283	500	354	500
562	Travel Expenses	471	1,000	0	1,000
563	Training/Conferences	1,280	3,000	0	1,500
571	Utilities	3,502	5,000	4,927	10,000
591	Joint Garbage Pickup	2,653	4,000	3,113	4,000
592	ESDA	7,000	3,500	3,500	3,500
593	Risk Management Contribution	10,603	12,000	11,156	14,000
599	Recycling	3,705	5,000	2,572	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
		33,767	46,500	33,459	50,000
<u>COMMODITIES</u>					
651	Office Supplies	1,462	3,000	2,679	3,000
652	Operating Supplies	150	3,000	1,843	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		1,612	6,000	4,522	6,000
<u>CAPITAL OUTLAY</u>					
830	Building	30,683	40,000	40,000	7,600
831	Computer Software/Hardware	7,295	3,000	2,059	2,500
<u>OTHER EXPENDITURES</u>					
912	Cemetery Replacement Tax	0	0		
913	Library Replacement Tax	1,373	2,000	1,033	2,000
929	Miscellaneous Expense	327	5,000	2,310	15,000
930	Senior Transportation	350	500	0	500
		<hr/>	<hr/>	<hr/>	<hr/>
		2,050	7,500	3,343	17,500
TOTAL ADMINISTRATION:		<hr/>	<hr/>	<hr/>	<hr/>
		148,581	190,000	156,262	165,600

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>				
	<u>PERSONNEL</u>				
410	Salaries	8,670	9,000	7,920	9,000
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	724	1,000	491	750
462	Medicare Contribution	169	250	115	250
463	Retirement Contribution	0	0	0	0
		-----	-----	-----	-----
		9,563	10,250	8,526	10,000
	<u>CONTRACTUAL SERVICES</u>				
512	Maintenance Service-Equipment	0	0	0	0
513	Maintenance Service-Vehicle	0	0	0	0
551	Postage	451	1,000	205	500
552	Telephone	0	0	0	0
553	Publishing	16	500	0	0
554	Printing	0	250	0	250
561	Dues	25	100	70	200
562	Travel Expenses	338	1,500	99	1,000
563	Training	0	1,000	460	1,500
565	Publications	0	500	0	500
599	Contract Payment	97	500	216	500
		-----	-----	-----	-----
		927	5,350	1,050	4,450
	<u>COMMODITIES</u>				
651	Office Supplies	66	500	50	500
	<u>CAPITAL OUTLAY</u>				
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		-----	-----	-----	-----
		0	0	0	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	26	500	17	1,000
	TOTAL ASSESSOR:	10,583	16,600	9,643	15,950

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-13	<u>CEMETERY</u>				
	<u>PERSONNEL</u>				
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
	<u>CONTRACTUAL SERVICES</u>				
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
		-----	-----	-----	-----
		0	0	0	0
	<u>COMMODITIES</u>				
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
		-----	-----	-----	-----
		0	0	0	0
	<u>CAPITAL OUTLAY</u>				
810	Land	0	0	0	0
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		-----	-----	-----	-----
		0	0	0	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	0	0	0	0
	TOTAL CEMETERY	0	0	0	0

		2002-2003 <u>Actual</u>	2003-2004 <u>Budgeted</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budgeted</u>
11	<u>AUDIT FUND</u>				
	BEGINNING BALANCE				200
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	0	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	0	0	0	0
	ENDING BALANCE	0	0	0	0
12	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE				200
	<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>				
	<u>PERSONNEL</u>				
453	Unemployment Insurance	0	0	0	0
454	Worker's Compensation	0	0	0	0
		0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance	0	0	0	0
592	General Insurance	0	0	0	0
593	Risk Management Contribution	0	0	0	0
		0	0	0	0
	TOTAL EXPENDI/APPROPRIATION:	0	0	0	0
	ENDING BALANCE	0	0	0	0

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE	1-Apr-04	4,602	3,087	204
	<u>REVENUES</u>				
311	Property Tax	8,978	9,352	9,313	10,000
342	Replacement Tax	0	0	0	0
381	Interest Income	0	0	0	0
929	Miscellaneous			0	5,000
	TOTAL REVENUES:	<u>8,978</u>	<u>9,352</u>	<u>9,313</u>	<u>15,000</u>
	TOTAL FUNDS AVAILABLE:	13,580	12,439	9,313	15,204
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
463	Administration	4,843	6,000	7,098	7,500
463-1	Library	<u>5,650</u>	<u>6,000</u>	<u>5,098</u>	<u>7,400</u>
	TOTAL APPROPRIATION:	<u>10,493</u>	<u>12,000</u>	<u>12,196</u>	<u>14,900</u>
	ENDING BALANCE	31-Mar-05	3,087	439	304
14	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE		200		
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
342	Replacement Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
461	Social Security Contribution	0	0	0	0
462	Medicare Contribution	0	0	0	0
	TOTAL EXPEND/APPROPRIATION:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ENDING BALANCE		200	0	0

			<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
			<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>					
	BEGINNING BALANCE	1-Apr-04	38,960	39,772		34,493
	<u>REVENUES</u>					
311	Property Tax		984	1,074	1,081	1,038
381	Interest Income		220	200	235	120
	TOTAL REVENUES:		1,204	1,274	1,316	1,158
	TOTAL FUNDS AVAILABLE:		40,164	41,046		35,651
	<u>EXPENDITURES</u>					
15-11	Administration		50	2,200	225	1,700
15-31	Home Relief		0	29,000	6,370	24,000
	TOTAL EXPENDITURES:		50	31,200	0	25,700
	Contingencies			1,000	0	1,000
	TOTAL APPROPRIATIONS:		50	32,200	0	26,700
	ENDING BALANCE	31-Mar-05	40,114	8,846		8,951

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>				
	<u>PERSONNEL</u>				
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
	<u>CONTRACTUAL SERVICES</u>				
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	50	2,000	225	1,500
		-----	-----	-----	-----
		50	2,200	225	1,700
	<u>COMMODITIES</u>				
651	Office Supplies	0	0	0	0
	<u>CAPITAL OUTLAY</u>				
830	Building	0	5,000	5,000	0
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	0	500	0	500
	TOTAL ADMINISTRATION:	50	7,700	5,225	2,200

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>				
	<u>CONTRACTUAL SERVICES</u>				
581	Physician Service	0	1,000	67	1,000
582	Hospital Service-In Patient	0	6,000	0	6,000
583	Hospital Service-Out Patient	0	7,000	5,000	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	0	3,000	1,303	3,000
588	Utility Payment	0	2,000	0	2,000
		0	29,000	6,370	24,000
	<u>COMMODITIES</u>				
691	Food	0	500	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	343	2,000	0	2,000
696	Fuel	0	200	0	500
		343	3,000	0	4,800
	TOTAL HOME RELIEF:	343	32,000	6,370	28,800

		2002-2003	2003-2004	2003-2004	2004-2005
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>CEMETERY FUND</u>					
BEGINNING BALANCE	<u>200</u>	0	0	0	0
<u>REVENUES</u>					
Property Tax		0	0	0	0
Interest Income		0	0	0	0
TOTAL REVENUES:		0	0	0	0
TOTAL FUNDS AVAILABLE:		0	0	0	0
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
		0	0	0	0
<u>COMMODITIES</u>					
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
		0	0	0	0

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

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>LIBRARY FUND</u>					
BEGINNING BALANCE	1-Apr-04	0	0	0	0
<u>REVENUES</u>					
	Taxes	0	84,238	0	86,811
	Repl.Tax,Interest,Fines, etc.	0	20,400	0	20,200
	TOTAL REVENUES:	0	104,638	0	107,011
	TOTAL FUNDS AVAILABLE:	0	104,638	0	107,011
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
	Salaries	0	24,778	0	46,288
	Payroll Taxes,Soc. Sec.	0	3,363	0	3,541
		0	28,141	0	49,829
<u>CONTRACTUAL SERVICES</u>					
	Professional Services, Lawn Pest	0	5,136	0	4,680
	Automation	0	7,500	0	7,000
	Building Care & Insurance, Bond	0	4,763	0	4,988
		0	17,399	0	16,668
<u>COMMODITIES</u>					
	Materials and Programs	0	17,500	0	19,941
	Administration & Building	0	14,438	0	19,870
		0	31,938	0	39,811
<u>CAPITAL OUTLAY</u>					
	Mortgage	0	7,170	0	0
		0	0	0	0
		0	7,170	0	0
<u>OTHER EXPENDITURES</u>					
		0	0	0	0
	TOTAL EXPENDITURES:	0	84,648	0	106,309
	Contingencies		800		700
	TOTAL APPROPRIATIONS:	0	85,448	0	107,009
ENDING BALANCE	31-Mar-05	0	19,190	0	3

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	182,550
11	Audit Fund	0
12	Insurance Fund	0
13	Illinois Municipal Retirement Fund (IMRF)	14,900
14	Social Security Fund	0
15	General Assistance Fund	26,700
	LIBRARY	107,009

TOTAL APPROPRIATIONS: 331,159

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 thirty-one thousand, one hundred fifty-nine Dollars (\$331,159) 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 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.

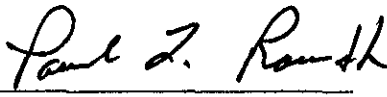
ADOPTED this 11th day of May, 2004 pursuant to a roll call vote by the Board of Trustees of St. Joseph Township, Champaign County, Illinois.

BOARD OF TRUSTEES

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



 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, 2004 and ending March 31, 2005 as adopted this 13th day of May, 2004.

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 11th day of May, 2004



Town Clerk

Filed this _____ day of _____, 200__

County Clerk

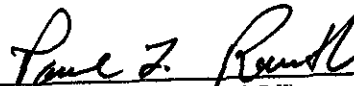
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 11th day of May, 2004



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

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BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE No. 2-05

FILED

MAY 26 2004

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, 2004 and ending March 31, 2005.

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, 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 Road Fund

Building and Equipment Fund

Permanent Road Fund

Joint Bridge Fund

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE		1-Apr-04		67,269
	<u>REVENUES</u>				
311	Property Tax-Net	63,818	66,638	64,800	84,262
342	Replacement Tax	5,311	5,500	6,238	6,000
351	Court Fines	3,699	3,000	3,418	2,500
374	Maintenance Fees	0	0	0	0
381	Interest Income	0	0	0	0
382	Rental Income	0	0	0	0
389	Miscellaneous Income	6,528	500	775	500
	TOTAL REVENUES:	79,356	75,638	75,231	93,262
	TOTAL FUNDS AVAILABLE:	79,356	75,638	75,231	160,531
	<u>EXPENDITURES</u>				
6-11	Administration	983	1,500	881	1,500
6-45	Maintenance	99,159	132,000	69,814	156,600
	TOTAL EXPENDITURES:	100,142	133,500	70,695	158,100
	Contingencies		1,000	0	0
	TOTAL APPROPRIATIONS:	100,142	134,500	70,695	158,100
	ENDING BALANCE		31-Mar-05	4,536	2,431

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-11 ADMINISTRATION					
<u>PERSONNEL</u>					
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
<u>CONTRACTUAL SERVICES</u>					
531	Accounting Service	0	0	0	0
533	Legal Service	0	0	0	0
551	Postage	0	0	0	0
552	Telephone	608	1,000	546	1000
553	Publishing	0	0	0	0
554	Printing	0	0	0	0
562	Travel Expenses	0	0	0	0
563	Training & Dues	375	500	335	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
		-----	-----	-----	-----
		983	1,500	881	1,500
<u>COMMODITIES</u>					
651	Office Supplies	0	0	0	0
<u>CAPITAL OUTLAY</u>					
830	Equipment	0	0	0	0
<u>OTHER EXPENDITURES</u>					
914	Municipal Replacement Tax	0	0	0	0
929	Miscellaneous Expense (Land)	0		0	0
		-----	-----	-----	-----
		0	0	0	0
TOTAL ADMINISTRATION:		983	1,500	881	1,500

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
6-41	<u>MAINTENANCE</u>				
	<u>PERSONNEL</u>				
410	Salaries	17,653	20,000	17,910	20000
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	1,094	2,500	1,110	2000
462	Medicare Contribution	256	1,000	260	500
463	Retirement Contribution	0	0	0	0
		-----	-----	-----	-----
		19,003	23,500	19,280	22,500
	<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	0	0	0	0
512	Maintenance Service-Equipment	0	2,500	2,158	5000
513	Maintenance Service-Vehicle	0	0	0	0
514	Maintenance Service-Road	2,920	2,500	748	3000
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
		-----	-----	-----	-----
		2,920	5,000	2,906	8,000
	<u>COMMODITIES</u>				
611	Maintenance Supplies-Building	0	0	0	0
612	Maintenance Supplies-Equipment	1,787	3,000	2,158	5000
613	Maintenance Supplies-Vehicle	0	0	0	0
614	Maintenance Supplies-Road	1,263	3,000	1,138	30000
616	Maintenance Supplies-Snow Removal	395	2,000	0	2000
618	Maintenance Supplies-Bridge	0	0	0	0
652	Operating Supplies	1,542	3,000	1,390	3000
655	Gasoline	508	1,000	435	1000
656	Diesel Fuel	2,299	3,000	2,119	4000
657	Lubricants	12	500	346	500
		-----	-----	-----	-----
		7,807	15,500	7,586	45,500
	<u>CAPITAL OUTLAY</u>				
820	Building	0	35,000	35,000	7600
830	Equipment	60,000		0	60000
840	Vehicle (Truck)	0	40,000	0	0
		-----	-----	-----	-----
		60,000	75,000	35,000	67,600
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	9,429	13,000	5,042	13000
	TOTAL MAINTENANCE:	99,159	132,000	69,814	156,600

		<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Budgeted</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
21	<u>AUDIT FUND</u>				
	BEGINNING BALANCE _____				
	<u>REVENUES</u>				
311	Property Tax	0	0		
381	Interest Income	0	0		
	TOTAL REVENUES:	0	0		
	TOTAL FUNDS AVAILABLE:	0	0		
	<u>EXPENDITURES</u>				
	<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	0	0		
	ENDING BALANCE _____	0	0		
22	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE _____				
	<u>REVENUES</u>				
311	Property Tax	0	0		
381	Interest Income	0	0		
387	Dividend Income	0	0		
	TOTAL REVENUES:	0	0		
	TOTAL FUNDS AVAILABLE:	0	0		
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
453	Unemployment Insurance	0	0		
	<u>CONTRACTUAL SERVICES</u>				
593	Risk Management Contribution	0	0		
	TOTAL EXPEND/APPROPRIATION:	0	0		
	ENDING BALANCE _____	0	0		

		<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Budgeted</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE _____				
	<u>REVENUES</u>				
311	Property Tax	0	0		
342	Replacement Tax	0	0		
381	Interest Income	0	0		
	TOTAL REVENUES:	0	0		
	TOTAL FUNDS AVAILABLE:	0	0		
	<u>PERSONNEL</u>				
463	Retirement Contribution	0	0		
	ENDING BALANCE _____	0	0		
24	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE _____				
	<u>REVENUES</u>				
311	Property Tax	0	0		
342	Replacement Tax	0	0		
381	Interest Income	0	0		
	TOTAL REVENUES:	0	0		
	TOTAL FUNDS AVAILABLE:	0	0		
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
461	Social Security Contribution	0	0		
462	Medicare Contribution	0	0		
	TOTAL EXPEND/APPROPRIATION:	0	0		
	ENDING BALANCE _____	0	0		

		<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>				
	BEGINNING BALANCE		1-Apr-04		26,062
	<u>REVENUES</u>				
311	Property Tax	93,696	97,130	96,788	104,964
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	<u>93,696</u>	<u>97,130</u>	<u>96,788</u>	<u>104,964</u>
	TOTAL FUNDS AVAILABLE:	93,696	97,130	96,788	131,026
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
410	Salaries	0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
514	Maintenance Service-Road	86,181	100,000	100,941	113026
532	Engineering Service	0	5,000	0	5000
594	Rentals	0	2,000	1,273	2000
		<u>86,181</u>	<u>107,000</u>	<u>102,214</u>	<u>120,026</u>
	<u>COMMODITIES</u>				
614	Maintenance Supplies-Road	0	29,500	0	0
652	Operating Supplies	0	500	0	0
655	Gasoline	0	0	0	0
655	Diesel Fuel	0	0	0	0
655	Lubricants	0	0	0	0
		<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	3,268	13,000	3,356	10000
	TOTAL EXPENDITURES:	<u>89,449</u>	<u>150,000</u>	<u>105,570</u>	<u>130,026</u>
	Contingencies		1,000	0	1000
	TOTAL APPROPRIATIONS:	<u>89,449</u>	<u>151,000</u>	<u>105,570</u>	<u>131,026</u>
	ENDING BALANCE		31-Mar-05		1,000

		<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Budgeted</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND				
	BEGINNING BALANCE				6637
					1-Apr-04
	<u>REVENUES</u>				
311	Property Tax	4,975	5,181		15025
381	Miscellaneous	0	0		
	TOTAL REVENUES:	4,975	5,181	0	15,025
	TOTAL FUNDS AVAILABLE:	4,975	5,181	0	21,662
	<u>CONTRACTUAL SERVICES</u>				
518	Maintenance Service-Bridge	7,241	4,341	2,960	10500
518	Maintenance Service-Bridge	0	0	0	0
		7,241	4,341	2,960	10,500
	<u>CAPITAL OUTLAY</u>				
890	Improvement-Bridge	5,866	4,741	0	10500
890	Improvement-Bridge	0	0	0	0
		5,866	4,741	0	10,500
	TOTAL EXPENDITURES:	13,107	9,082	2,960	21,000
	Contingencies			0	0
	TOTAL APPROPRIATIONS:	13,107	9,082	2,960	21,000
	ENDING BALANCE				662
					31-Mar-05

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE		1-Apr-04			2947
<u>REVENUES</u>					
311	Property Tax	19,498	20,348	20,828	22086
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	19,498	20,348	20,828	22,086
	TOTAL FUNDS AVAILABLE:	19,498	20,348	20,828	25,033
<u>CONTRACTUAL SERVICES</u>					
599	Contract Payment	0	0	0	4000
<u>DEBT SERVICE</u>					
710	Principal Payment	12,363	0	0	13000
720	Interest Expense	635	0	0	2500
		12,998	0	0	15,500
<u>CAPITAL OUTLAY</u>					
820	Building	330	21,000	0	4000
830	Equipment	7,730	10,000	996	0
840	Vehicle	0	0	0	0
		8,060	31,000	996	4,000
	Contingencies		0	0	1500
	TOTAL EXPEND/APPROPRIATION:	21,057	31,000	996	25,000
ENDING BALANCE		31-Mar-05		19,832	33

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 11th day of May, 2004 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	x	_____	_____
Glenn Fisher	x	_____	_____
David Barcus	x	_____	_____
Todd Albers	_____	_____	x
David Kibler	x	_____	_____



 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, 2004 and ending March 31, 2005, as adopted this 11th day of May 2004.

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 11th day of May, 2004



Town Clerk

Filed this _____ day of _____, 200__

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, as 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 11th day of May, 2004



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

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