

**FILED**

JUN 28 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2006-001**

An ordinance appropriating for all town purposes for Sidney  
Township, Champaign County, Illinois, for the fiscal year beginning  
April 1, 2006 and ending March 31, 2007.

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, 2006  
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,

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

		<u>2004 -2005</u>	<u>2005 -2006</u>	<u>2006 - 2007</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>				
	<b>BEGINNING BALANCE</b>	<u>April 1</u> 2005	244,310	271,954	244,346
	<b><u>REVENUES</u></b>				
311	Property Tax	77,693	79,175	75,752	
342	Replacement Tax	3,478	4,391	3,500	
381	Interest Income	3,765	6,433	5,000	
382	Rental Income	661	248	500	
389	Miscellaneous Income	11,155	0	0	
	<b>TOTAL REVENUES:</b>	96,752	90,247	84,752	
	<b>TOTAL FUNDS AVAILABLE:</b>	341,062	362,201	329,098	
	<b><u>EXPENDITURES</u></b>				
1-11	Administration	69,108	117,855	189,020	
1-12	Assessor	0	0	0	
1-13	Cemetery	0	0	0	
	<b>TOTAL EXPENDITURES:</b>	69,108	117,855	189,020	
	Contingencies			9,451	
	<b>TOTAL APPROPRIATIONS:</b>	69,108	117,855	198,471	
	<b>ENDING BALANCE</b>	<u>March 31, ____</u> 2006	271,954	244,346	130,627

1-11 <b>ADMINISTRATION</b>		<b>2005 - 2005</b>	<b>2005 -2006</b>	<b>2006 - 2007</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
<b>PERSONNEL</b>				
410	Salaries	54,307	57,078	60,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	102	145	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
		<hr/>	<hr/>	<hr/>
		54,409	57,223	60,300
<b>CONTRACTUAL SERVICES</b>				
511	Maintenance Service-Building	1,116	1,664	7,000
512	Maintenance Service-Equipment	213	144	2,000
531	Accounting Service	2,076	2,831	4,000
533	Legal Service	515	61	2,000
551	Postage	196	153	300
552	Telephone	941	910	2,000
553	Publishing	120	194	300
554	Printing	0	0	0
561	Dues	232	236	500
562	Travel Expenses	1,229	840	2,000
563	Training	1,476	367	2,000
571	Utilities	3,800	4,627	7,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
599	Contract Payment (copier)	0	1,500	2,000
		<hr/>	<hr/>	<hr/>
		11,914	13,527	31,100
<b>COMMODITIES</b>				
651	Office Supplies	428	95	4,000
652	Operating Supplies	39	0	2,000
		<hr/>	<hr/>	<hr/>
		467	95	6,000
<b>CAPITAL OUTLAY</b>				
820	Building (exterior paint, cleaning, plaques)	0	41,416	80,000
830	Equipment (file cabinets, computer)	1,757	2,258	8,000
890	Capital Outlay (other improvements)	0		
		<hr/>	<hr/>	<hr/>
		1,757	43,674	88,000
<b>OTHER EXPENDITURES</b>				
929	Miscellaneous Expense	61	716	1,000
915	Sidney Summer Festival	500	1,000	1,000
916	Recycle Program	0	1,620	1,620
		<hr/>	<hr/>	<hr/>
		561	3,336	3,620
<b>TOTAL ADMINISTRATION:</b>		<hr/>	<hr/>	<hr/>
		69,108	117,855	189,020

		2004 - 2005	2005 -2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
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
	<b><u>CONTRACTUAL SERVICES</u></b>			
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
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
	<b>TOTAL ASSESSOR:</b>	0	0	0

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-13	<b><u>CEMETERY</u></b>			
	<b><u>PERSONNEL</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>COMMODITIES</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
810	Land	0	0	0
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
	<b>TOTAL CEMETERY</b>	0	0	0

		2004 - 2005 <u>Actual</u>	2005 - 2006 <u>Actual</u>	2006 - 2007 <u>Budgeted</u>
11	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1</u> 2005	0	0	0
	<b><u>REVENUES</u></b>			
311	Property 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>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
	<b>ENDING BALANCE</b> March 31, 2006	0	0	0
12	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1</u> 2005	13,741	14,313	15,705
	<b><u>REVENUES</u></b>			
311	Property Tax	5,570	5,672	5,666
381	Interest Income	0	0	0
387	Dividend Income	0	0	0
	<b>TOTAL REVENUES:</b>	5,570	5,672	5,666
	<b>TOTAL FUNDS AVAILABLE:</b>	19,311	19,985	21,371
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
591	Liability Insurance	4,998	4,280	6,000
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		4,998	4,280	6,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	4,998	4,280	6,000
	<b>ENDING BALANCE</b> <u>March 31</u> 2006	14,313	15,705	15,371

		2004 - 2005 <u>Actual</u>	2005 -2006 <u>Actual</u>	2006 - 2007 <u>Budgeted</u>
<b>13</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	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>			
463	Retirement Contribution	0	0	0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0
<b>14</b>	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1</u> _____ 2005	2,119	2,491	3,376
	<b><u>REVENUES</u></b>			
311	Property Tax	4,521	4,598	4,605
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	4,521	4,598	4,605
	<b>TOTAL FUNDS AVAILABLE:</b>	6,640	7,089	7,981
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	4,149	3,713	5,500
462	Medicare Contribution	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	4,149	3,713	5,500
	<b>ENDING BALANCE</b> <u>March 31</u> _____ 2006	2,491	3,376	2,481

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1</u> 2005	99,658	112,320	123,605
	<b><u>REVENUES</u></b>			
311	Property Tax	10,503	10,684	10,665
347	Grants-State	0	0	0
381	Interest Income	2,329	1,984	1,500
	<b>TOTAL REVENUES:</b>	12,832	12,668	12,165
	<b>TOTAL FUNDS AVAILABLE:</b>	112,490	124,988	135,770
	<b><u>EXPENDITURES</u></b>			
15-11	Administration	170	1,383	0
15-31	Home Relief	0	0	120,500
	<b>TOTAL EXPENDITURES:</b>	170	1,383	120,500
	Contingencies			6,025
	<b>TOTAL APPROPRIATIONS:</b>	170	1,383	126,525
	<b>ENDING BALANCE</b> <u>March 31</u> 2006	112,320	123,605	9,245

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
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
563	Training	170	0	1,500
594	Rentals	0	0	0
		<hr/>	<hr/>	<hr/>
		170	0	3,000
	<b><u>COMMODITIES</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	1,383	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
	<b>TOTAL ADMINISTRATION:</b>	170	1,383	3,000

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</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	0	10,000
582	Hospital Service-In Patient	0	0	50,000
583	Hospital Service-Out Patient	0	0	15,000
584	Dental Service	0	0	1,500
585	Other Medical Services	0	0	1,000
586	Funeral & Burial Service	0	0	10,000
587	Shelter	0	0	0
588	Utility Payment	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	87,500
	<b><u>COMMODITIES</u></b>			
691	Food	0	0	5,000
692	Personal Incidentals	0	0	5,000
693	Household Incidentals	0	0	7,000
694	Flat Grant	0	0	0
695	Drugs	0	0	10,000
696	Fuel	0	0	5,000
		<hr/>	<hr/>	<hr/>
		0	0	32,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	1,000
	<b>TOTAL HOME RELIEF:</b>	0	0	120,500

		<b>2004 - 2005</b>	<b>2005 - 2006</b>	<b>2006 - 2007</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>CEMETERY FUND</u></b>				
<b>BEGINNING BALANCE</b>	_____ 200__	0	0	0
<b><u>REVENUES</u></b>				
Property Tax		0	0	0
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>				
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
<b><u>CONTRACTUAL SERVICES</u></b>				
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
<b><u>COMMODITIES</u></b>				
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

		<b>2004 - 2005</b>	<b>2005 -2006</b>	<b>2006 - 2007</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>CAPITAL OUTLAY</u></b>				
810	Land	0	0	0
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	0	0	0
<b>TOTAL EXPENDITURES:</b>		0	0	0
Contingencies				0
<b>TOTAL APPROPRIATIONS:</b>		0	0	0
<b>ENDING BALANCE</b>	<u>                    200</u>	0	0	0

<u>FUND</u>	<u>2004 - 2005</u> <u>Actual</u>	<u>2005 -2006</u> <u>Actual</u>	<u>2006 - 2007</u> <u>Budgeted</u>
<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
<b><u>REVENUES</u></b>			
_____	0	0	0
_____	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>			
_____	0	0	0
_____	0	0	0
	0	0	0
<b><u>CONTRACTUAL SERVICES</u></b>			
_____	0	0	0
_____	0	0	0
_____	0	0	0
	0	0	0
<b><u>COMMODITIES</u></b>			
_____	0	0	0
_____	0	0	0
	0	0	0
<b><u>CAPITAL OUTLAY</u></b>			
_____	0	0	0
_____	0	0	0
	0	0	0
<b><u>OTHER EXPENDITURES</u></b>			
_____	0	0	0
<b>TOTAL EXPENDITURES:</b>	0	0	0
Contingencies			0
<b>TOTAL APPROPRIATIONS:</b>	0	0	0
<b>ENDING BALANCE</b> _____ 200__	0	0	0

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1 \_\_\_\_\_, 2006 and ending March 31 \_\_\_\_\_, 2007 by fund shall be as follows:

1	General Town Fund	198,471	
11	Audit Fund	0	
12	Insurance Fund	6,000	
13	Illinois Municipal Retirement Fund (IMRF)	0	
14	Social Security Fund	5,500	
15	General Assistance Fund	126,525	
	_____ Fund	0	
	<b>TOTAL APPROPRIATIONS:</b>		<b>336,496</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three hundred thirty six thousand four hundred ninety six \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) for the fiscal year beginning April 1 \_\_\_\_\_, 2006 and ending March 31, 2007

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 14 day of June, 2006 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	<u>X</u>	<u>    </u>	<u>    </u>
Susan Sellers	<u>X</u>	<u>    </u>	<u>    </u>
Eric R. Mitchell	<u>    </u>	<u>    </u>	<u>X</u>
Bruce Smith	<u>X</u>	<u>    </u>	<u>    </u>
Alice T. Ennis	<u>    </u>	<u>    </u>	<u>X</u>

Alana Bennett  
Town Clerk

Alice T. Ennis  
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, 2006 and ending March 31, 2007,  
as adopted this 14 day of June, 2006.

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 14 day of June, 2006

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

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

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

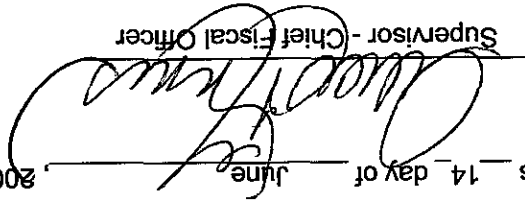
]:

County Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2006

Supervisor - Chief Fiscal Officer

Dated this 14 day of June, 2006



Appropriation Ordinance.

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

behalf of Sidney \_\_\_\_\_ Township, Champaign County,

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on

statement of said estimate.

forth in said ordinance as "Revenues" or attached hereto by separate document, is a true

estimate of revenues by source or anticipated to be received by said taxing district, is either set

Township, Champaign County, Illinois, does hereby certify that the

The undersigned, Supervisor, Chief Fiscal Officer, of Sidney \_\_\_\_\_

**TOWNSHIP**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**FILED**

JUN 28 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2006-002**

An ordinance appropriating for all road purposes for Sidney  
Road District, Champaign County, Illinois, for the fiscal year beginning  
April 1, 2006, and ending March 31, 2007.

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, 2006  
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,

Road & Bridge General Fund, Insurance Fund

Permanent Road Fund, Social Security Fund

Equipment & Building Fund, \_\_\_\_\_

Joint Bridge Fund, \_\_\_\_\_

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1____ 2005	228,510	262,026	309,603
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	66,775	68,592	68,500
342	Replacement Tax	6,982	7,692	7,500
351	Court Fines	329	115	100
374	Maintenance Fees	0	0	
381	Interest Income	7,260	11,253	9,000
382	Rental Income	0	0	
389	Miscellaneous Income	0	0	
	<b>TOTAL REVENUES:</b>	81,346	87,652	85,100
	<b>TOTAL FUNDS AVAILABLE:</b>	309,856	349,678	394,703
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	3,865	1,372	5,000
6-45	Maintenance	40,258	38,703	145,600
	<b>TOTAL EXPENDITURES:</b>	44,123	40,075	150,600
	Contingencies			7,530
	<b>TOTAL APPROPRIATIONS:</b>	44,123	40,075	158,130
	<b>ENDING BALANCE</b> _March 31_ 2006	265,733	309,603	236,573

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
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
		<hr/>	<hr/>	<hr/>
		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	1,400	1,325	2,000
533	Legal Service	0	0	2,000
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
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
		<hr/>	<hr/>	<hr/>
		1,400	1,325	4,000
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	0	47	500
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	0	0	0
929	Miscellaneous Expense	0	0	500
		<hr/>	<hr/>	<hr/>
		0	0	500
	<b>TOTAL ADMINISTRATION:</b>	1,400	1,372	5,000

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	24,825	23,123	50,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	14	44	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		<hr/>	<hr/>	<hr/>
		24,839	23,167	50,000
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	5,050	574	8,000
512	Maintenance Service-Equipment	877	1,475	8,000
513	Maintenance Service-Vehicle	0	0	0
514	Maintenance Service-Road	2,625	0	7,000
516	Maintenance Service-Snow Removal	0	50	8,000
518	Maintenance Service-Bridge	0	1,646	2,000
532	Engineering Service	481	50	4,000
538	Drug Test	0	0	600
552	Telephone	2,474	1,898	3,000
553	Publishing	73	68	100
561	Dues	160	160	300
571	Utilities	1,865	2,488	3,500
573	Trash Pick Up	468	624	1,000
594	Contract Payment	0	550	600
		<hr/>	<hr/>	<hr/>
		14,073	9,583	46,100
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	154	0	1,000
612	Maintenance Supplies-Equipment	1,451	517	6,000
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	518	1,294	5,000
616	Maintenance Supplies-Snow Removal	0	392	1,000
618	Maintenance Supplies-Bridge	7	20	200
652	Operating Supplies	565	0	2,000
653	Small Tools	195	0	2,500
655	Automotive Fuel/Oil	4,256	3,730	11,000
658	Safety Equipment& Supplies	372	0	500
		<hr/>	<hr/>	<hr/>
		7,518	5,953	29,200
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	0	0	0
830	Vehicle	0	0	0
840	Equipment	0	0	20,000
890	Other Improvements	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	20,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	300
	<b>TOTAL MAINTENANCE:</b>	46,430	38,703	145,600

		2004 - 2005 <u>Actual</u>	2005 - 2006 <u>Actual</u>	2006 - 2007 <u>Budgeted</u>
21	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1____ 2005	0	0	0
	<b><u>REVENUES</u></b>			
311	Property 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>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
	<b>ENDING BALANCE</b> March 31__ 2006	0	0	0
22	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1____ 2005	15,754	16,849	18,927
	<b><u>REVENUES</u></b>			
311	Property Tax	7,204	7,310	7,313
381	Interest Income	0	0	0
389	Miscellaneous	0	0	0
	<b>TOTAL REVENUES:</b>	7,204	7,310	7,313
	<b>TOTAL FUNDS AVAILABLE:</b>	22,958	24,159	26,240
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance	0	0	200
	<b><u>CONTRACTUAL SERVICES</u></b>			
593	Risk Management Contribution	6,109	5,232	7,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	6,109	5,232	7,200
	<b>ENDING BALANCE</b> March 31__ 2006	16,849	18,927	19,040

		2004 - 2005 <u>Actual</u>	2005 - 2006 <u>Actual</u>	2006 - 2007 <u>Budgeted</u>
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1____ 2005	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
	<b>ENDING BALANCE</b> March 31__ 2006	0	0	0
24	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1_ 2005	1,006	557	90
	<b><u>REVENUES</u></b>			
311	Property Tax	1,554	1,580	1,569
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	1,554	1,580	1,569
	<b>TOTAL FUNDS AVAILABLE:</b>	2,560	2,137	1,659
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	2,529	2,047	1,600
462	Medicare Contribution	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	2,529	2,047	1,600
	<b>ENDING BALANCE</b> March 31_ 2006	31	90	59

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1____ 2005	188,283	206,101	246,707
	<b><u>REVENUES</u></b>			
311	Property Tax	46,288	46,837	45,000
381	Interest Income	589	1,224	0
	<b>TOTAL REVENUES:</b>	46,877	48,061	45,000
	<b>TOTAL FUNDS AVAILABLE:</b>	235,160	254,162	291,707
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	1,000	0	6,000
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	21,100	6,783	50,000
532	Engineering Service	0	0	2,000
594	Rentals	0	0	2,000
		21,100	6,783	54,000
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	6,960	672	40,000
652	Operating Supplies	0	0	1,000
655	Automotive Fuel/Oil	0	0	3,000
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
		6,960	672	44,000
	<b><u>CAPITAL OUTLAY</u></b>			
840	Equipment		0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	200
	<b>TOTAL EXPENDITURES:</b>	29,060	7,455	104,200
	Contingencies			5,210
	<b>TOTAL APPROPRIATIONS:</b>	29,060	7,455	109,410
	<b>ENDING BALANCE</b> March 31__ 2006	206,100	246,707	182,297

		2004 - 2005	2005 - 2006	2006 - 2007
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b> April 1__ 2005	48,060	59,544	67,500
	<b><u>REVENUES</u></b>			
311	Property Tax	11,865	12,057	12,049
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	11,865	12,057	12,049
	<b>TOTAL FUNDS AVAILABLE:</b>	59,925	71,601	79,549
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	381	3,593	12,000
519	Maintenance Service-Bridge repair	0	0	2,000
		381	3,593	14,000
	<b><u>CAPITAL OUTLAY</u></b>			
890	Improvement-Bridge	0	508	17,500
890	Improvement-Bridge	0	0	0
		0	508	17,500
	<b>TOTAL EXPENDITURES:</b>	381	4,101	31,500
	Contingencies			1,575
	<b>TOTAL APPROPRIATIONS:</b>	381	4,101	33,075
	<b>ENDING BALANCE</b> March 31__ 2006	59,544	67,500	46,474

27 **EQUIPMENT & BUILDING FUND**

	<b>BEGINNING BALANCE</b> April 1____ 2005	33,563	36,244	44,854
	<b><u>REVENUES</u></b>			
311	Property Tax	9,483	9,645	9,639
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	9,483	9,645	9,639
	<b>TOTAL FUNDS AVAILABLE:</b>	43,046	45,889	54,493
	<b><u>CONTRACTUAL SERVICES</u></b>			
599	Contract Payment	0	0	0
	<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
		0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	0	0	0
830	Equipment (1 ton pickup)	6,802	1,035	45,000
840	Vehicle	0	0	0
		6,802	1,035	45,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	6,802	1,035	45,000
	<b>ENDING BALANCE</b> March 31__ 2006	36,244	44,854	9,493

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

April 1 \_\_\_\_\_, 2006 and ending March 31 \_\_\_\_\_, 2007 by fund shall be as follows:

6	General Road Fund	158,130
21	Audit Fund	0
22	Insurance Fund	7,200
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	1,600
25	Permanent Road Fund	109,410
26	Construction or Repair of Bridges at Joint Expense of County Fund	33,075
27	Equipment & Building Fund	45,000
<b>TOTAL APPROPRIATIONS:</b>		<b>354,415</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 Three hundred fifty four thousand four hundred fifteen.

\_\_\_\_\_ Dollars (\$354,415 \_\_\_\_\_) for the fiscal year beginning  
April 1 \_\_\_\_\_, 2006 and ending \_March 31 \_\_\_\_\_, 2007.

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 14 day of June, 2006 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	<u>X</u>	<u>    </u>	<u>    </u>
Susan Sellers	<u>X</u>	<u>    </u>	<u>    </u>
Eric R. Mitchell	<u>    </u>	<u>    </u>	<u>X</u>
Bruce Smith	<u>X</u>	<u>    </u>	<u>    </u>
Alice T. Ennis	<u>    </u>	<u>    </u>	<u>X</u>

Alana 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\_\_\_\_, 2006 and ending \_\_March 31\_\_\_\_, 2007,  
as adopted this \_14 day of \_\_June\_\_\_\_, 2006.

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 \_\_14\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2006

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2006

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

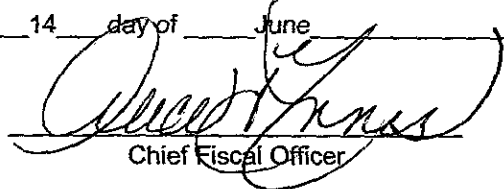
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 14 day of June, 2006



Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2006

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