

**FILED**

**APR 16 2004**

Form #1

ORDINANCE No. 04-1

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*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**KERR TOWNSHIP**

**BUDGET AND APPROPRIATION ORDINANCE FOR <sup>2004-2005</sup>~~2003-2004~~ *AmA***  
**OF KERR TOWNSHIP**

Now be it Ordained by the Township Board of KERR Township, County of Champaign, State of Illinois, in meeting assembled as follows:

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 KERR Township, be and the same are hereby appropriated for the town purposes of KERR 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 receipts and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND and GENERAL ASSISTANCE FUND**

**I. GENERAL TOWN FUND**

Beginning Cash on Hand, April 1, 2004-----

**A. ESTIMATED REVENUES:**

Property tax	\$17,500
Rental	\$0
Interest	\$150
Miscellaneous Income	\$200
Transfer from General Assistance Fund	\$6,000
Personal Property Replacement Tax	\$160

Total Estimated Revenues -----

Total Estimated Funds Available -----

**B. BUDGET EXPENDITURES:**

**1. ADMINISTRATIVE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$11,880
Hospital-Life Insurance	\$0
Social Security Tax	\$940
Transfer to Bldg. & Equip. Fund	\$6,000
Illinois Municipal Retirement	\$0
Unemployment Comp. Ins.	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$18,820</b>

<b>Contractual Services:</b>	
Maintenance-Building	\$0
Maintenance-Equipment	\$0
Workmen's Comp. Ins.	\$0
Rental	\$0
Liability Insurance	\$0
General Insurance	\$0
Telephone	\$0

Utilities	\$0
Travel Expense	\$0
Postage	\$0
Printing-Publishing	\$500
Accounting Services	\$0
Legal Services	\$500
Dues	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,000</b>

Commodities	
Office Supplies	\$0
Maintenance Supplies	\$0
Operating Supplies	\$0
Publications	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

Other expenses:	
Miscellaneous Expense	\$550
Election Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$550</b>

Capital Outlay:	
Building	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION**----- **\$20,370**

**2. CEMETARY DIVISION:**

Personal Services:	
Salaries	\$0
Unemployment Comp. Insurance	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

Contractual Services:	
Maintenance-Vehicles	\$0
Maintenance-Grounds	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>

Commodities:	
Gasoline - Oil	\$0
Operating Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

Capital Outlay:	
Land	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

**TOTAL FOR CEMETERY DIVISION**----- **\$0**

Provisions for Contingencies-----	<b>\$1,500</b>	
Total Estimated Expenditures/Appropriation-----		<b>\$21,870</b>
Estimated Cash on Hand March 31, 2005-----		<b>\$2,140</b>
Estimated Appropriations and Cash on Hand (General Town Fund)-----		<b>\$24,010</b>

**II. GENERAL ASSISTANCE FUND**

Beginning Cash on Hand April 1, 2004----- **\$10,000**

**A. ESTIMATED REVENUES:**

Property Tax	\$0	
Interest	\$100	
State Grant	\$0	
Personal Property Replacement Tax	\$0	
Total Estimated Revenues		\$100
Total Estimated Funds Available		\$10,100

**B. BUDGET EXPENDITURES:**

**1. ADMINISTRATIVE DIVISION**

<b>Personal Services:</b>	
Salaries	\$0
Social Security Tax	\$0
Transfer to General Town Fund	\$6,000
Unemployment Comp. Ins.	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,000</b>

<b>Contractual Services:</b>	
Maintenance-Equipment	\$0
Telephone	\$0
Rental	\$0
Printing-Publishing	\$0
Other Professional Services	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>

<b>Commodities:</b>	
Office Supplies	\$0
Operating Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

<b>Other Expenses:</b>	
Miscellaneous Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

<b>Capital Outlay:</b>	
Equipment	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION**----- \$6,000

**2. HOME RELIEF DIVISION:**

<b>Contractual Services:</b>	
Physicians Services	\$500
Hospital (In-Patient)	\$0
Hospital (Out-Patient)	\$200
Drugs	\$100
Dental Care	\$0
Other Medical Care	\$0
Funeral and Burial	\$275
Fuel (Cooking & Heating)	\$400
Light & Water	\$500
Shelter	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,975</b>

<b>Commodities:</b>	
Food	\$800

Personal Allowances	\$0
Gas	\$0
Travel Expense	\$0
<b>TOTAL COMMODITIES</b>	<b>\$800</b>

Other Expenses:	
Miscellaneous Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

<b>TOTAL FOR HOME RELIEF DIVISION</b>	<b>\$2,775</b>
Provision for Contingencies	\$0
Total Estimated Expenditures/Appropriations	<b>\$8,775</b>
Estimated Cash on Hand March 31, 2005	<b>\$1,325</b>
Estimated Appropriations and Cash on Hand (GEN. ASST. FUND.)	<b>\$10,100</b>

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

**FOR THE FISCAL YEAR ENDING March 31, 2005**

**BY FUND AND DIVISION**

**GENERAL TOWN FUND:**

Administration Division	\$20,370
Cemetery Division	\$0
Contingencies	\$1,500
<b>Total General Town Fund</b>	<b>\$21,870</b>

**GENERAL ASSISTANCE FUND:**

Administration Division	\$6,000
Home Relief Division	\$2,775
Contingencies	\$0
<b>Total General Assistance Fund</b>	<b>\$8,775</b>

**TOTAL APPROPRIATIONS** **\$30,645**

Section 4: That each appropriated fund total shall be divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **\$30,645** for fiscal year April 1, 2004 and ending March 31, 2004.

*2005 Draft*

Section 5: 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.

Adopted this 13th day of APRIL, 2004 by the TOWNSHIP BOARD OF KERR TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 4

Nays: 0

Absent: 0

*[Signature]*  
(Township Clerk)

*[Signature]*  
(Township Supervisor)

**FILED**

**APR 16 2004**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**KERR TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005  
OF KERR TOWNSHIP ROAD DISTRICT**

Now be it Ordained by the Township Board of KERR Township, County of Champaign, State of Illinois, in meeting assembled as follows:

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 KERR Road District, be and the same are hereby appropriated for the road purposes of KERR Township Road District, 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 receipts and expenditures is hereby adopted for the following funds:

**GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND  
BUILDING FUND, CONSTRUCTION OR REPAIR OF BRIDGES FUND  
and LIABILITY INSURANCE FUND**

**I. GENERAL ROAD FUND**

Beginning Cash on Hand, April 1, 2004----- \$500

**A. ESTIMATED REVENUES:**

Property tax	\$12,800	
Maintenance Fees	\$0	
Rental	\$0	
Interest	\$100	
Material Sales	\$0	
Transfer from Town-FRS Fund	\$0	
Miscellaneous Income	\$0	
Personal Property Replacement Tax	\$200	
Total Estimated Revenues -----		\$13,100
Total Estimated Funds Available -----		\$13,600

**B. BUDGET EXPENDITURES:**

**1. ADMINISTRATIVE DIVISION:**

<b>Personal Services:</b>	
Salaries	\$0
Social Security Tax	\$0
Unemployment Comp. Ins.	\$20
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20</b>

<b>Contractual Services:</b>	
Workmen's Comp. Ins.	\$0
Liability Insurance	\$2,400
General Insurance	\$0
Telephone	\$0
Travel Expense	\$0
Postage	\$0
Printing-Publishing	\$0
Accounting Services	\$0
Legal Services	\$0
Official Bond	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,400</b>

<b>Commodities</b>	
Office Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

Other expenses	
Miscellaneous Expense	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>

**TOTAL FOR ADMINISTRATIVE DIVISION-----** \$2,420

**2. ROAD DIVISION:**

<b>Personal Services:</b>	
Salaries - hourly labor	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance-Roads	\$6,900
Snow Removal	\$1,000
Rental	\$0
Engineering Services	\$0
COLDMIX	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$7,900</b>

<b>Commodities:</b>	
Gasoline - Oil	\$500
Maintenance Supplies	\$200
Operation Supplies	\$50
Diseal Fuel	\$0
Lights & Heat	\$0
Gas-Heat shed	\$0
<b>TOTAL COMMODITIES</b>	<b>\$750</b>

<b>Capital Outlay:</b>	
Improvement - Road signs	\$0
Culverts	\$0
Posts - tile-pipe	\$0

TOTAL CAPITAL OUTLAY \$0

TOTAL FOR ROAD DIVISION----- \$8,650

3. BRIDGE DIVISION:

Personal Services: \$0  
Salaries \$0  
TOTAL PERSONAL SERVICES \$0

Contractual Services: \$0  
Maintenance-Bridges \$0  
Rental \$0  
Engineering Services \$0  
TOTAL CONTRACTUAL SERVICES \$0

Commodities: \$0  
Gasoline - Oil \$0  
Maintenance Supplies \$0  
Operating Supplies \$0  
Capital Outlay improvements - bridges \$0  
TOTAL COMMODITIES \$0

TOTAL FOR BRIDGE DIVISION----- \$0

4. BUILDING DIVISION:

Personal Services: \$0  
Salaries \$0  
TOTAL PERSONAL SERVICES \$0

Contractual Services: \$0  
Maintenance Buildings \$0  
RENT OF SHED \$1,000  
TOTAL CONTRACTUAL SERVICES \$1,000

Commodities: \$0  
Maintenance Supplies \$0  
Operation Supplies \$0  
TOTAL COMMODITIES \$0

Capital Outlay: \$0  
Building \$0  
TOTAL CAPITAL OUTLAY \$0

TOTAL FOR BUILDING DIVISION----- \$1,000

5. EQUIPMENT DIVISION:

<b>Personal Services:</b>	
Salaries	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>

<b>Contractual Services:</b>	
Maintenance - Vehicles	\$0
Maintenance - Equipment	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>

<b>Commodities:</b>	
Maintenance Supplies	\$0
Operation Supplies	\$0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>

<b>Capital Outlay:</b>	
Equipment	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>TOTAL FOR EQUIPMENT DIVISION</b> -----	\$0		
Provisions for Contingencies-----	\$0		
Total Estimated Expenditures/Appropriation-----		\$12,070	
Estimated Cash on Hand March 31, 2005-----		\$1,530	
Estimated Appropriations and Cash on Hand (GENERAL ROAD FUND)-----			\$13,600

**II. PERMANENT ROAD FUND**

Beginning Cash on Hand April 1, 2004-----	\$21,000
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**A. ESTIMATED REVENUES:**

Property Tax	\$5,800		
Interest	\$0		
Personal Property Replacement Tax	\$0		
Total Estimated Revenues-----		\$5,800	
Total Estimated Funds Available-----			\$26,800

**B. BUDGET EXPENDITURES:**

<b>Personal Services:</b>			
Salaries	\$0		
Social Security Tax	\$0		
<b>TOTAL PERSONAL SERVICES</b>		\$0	
<b>Contractual Services:</b>			
Maintenance-Roads	\$1,500		
Machine Hire	\$1,000		
Engineering Services	\$0		
<b>TOTAL CONTRACTUAL SERVICES</b>		\$2,500	

<b>Commodities:</b>	
Gasoline - Oil	\$3,000
Maintenance oil and chips	\$0
Operating Supplies	\$756
Operation of machinery	\$0
<b>TOTAL COMMODITIES</b>	\$3,756

<b>Capital Outlay:</b>	
Improving Roads-oil	\$0
Spread Oil	\$0
Rock & gravel	\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$0

Provision for Contingencies-----	\$500	
Total Estimated Expenditures/Appropriations-----		\$6,756
Estimated Cash on Hand March 31, 2005-----		\$20,044
Estimated Appropriations and Cash on Hand (PERMANANT ROAD FUND)-----		\$26,800

**III. EQUIPMENT AND BUILDING FUND**

Beginning Cash on Hand April 1, 2004-----	\$50
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**A. ESTIMATED REVENUES:**

Property Tax	\$1,500	
Personal Property Replacement Tax	\$0	
Total Estimated Revenues-----		\$1,500
Transfer from Town Fund		\$6,000
Total Estimated Funds Available-----		\$7,550

**B. BUDGET EXPENDITURES:**

<b>Capital Outlay</b>		
Vehicles & Equipment	\$1,500	
Building materials	\$0	
Tanks	\$0	
<b>TOTAL CAPITAL OUTLAY-----</b>	\$1,500	
Total Estimated Expenditures/Appropriations-----		\$1,500
Estimated Cash on Hand March 31, 2005-----		\$0
Estimated Expenditures and Cash on Hand (Equipment & Building Fund)-----		\$0

**IV. CONSTRUCTION OR REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY**

Beginning Cash on Hand April 1, 2004-----	\$0
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**A. ESTIMATED REVENUES:**

Property Tax	\$1,600
Interest	\$0

Personal Property Replacement Tax	\$0		
<u>Total Estimated Revenues</u>			\$1,600
Total Estimated Funds Available-----			\$1,600

**B. BUDGET EXPENDITURES:**

Contractual Services			
<u>Maintenance - Bridges</u>	\$0		
	\$0		
<b>TOTAL CONTRACTUAL SERVICES</b>		\$0	
Capital Outlay			
<u>Improvements - Bridge (Contract # _____)</u>	\$0		
<b>TOTAL CAPITAL OUTLAY</b>		\$0	
Provisions for Contingencies-----		\$500	
Total Estimated Expenditures/Appropriations-----			\$500
Estimated Cash on Hand March 31, 2005-----			\$1,100
Estimated Expenditures and Cash on Hand (CONSTRUCTION OR REPAIR OF BRIDGES FUND)-----			\$1,600

**IV. INSURANCE FUND**

Beginning Cash on Hand April 1, 2004-----	\$3,000
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**A. ESTIMATED REVENUES:**

Property Tax	\$2,900		
<u>Interest</u>	\$0		
<u>Personal Property Replacement Tax</u>	\$0		
Total Estimated Revenues		\$2,900	
Total Estimated Funds Available-----			\$5,900

**B. BUDGET EXPENDITURES:**

Workers Comp Insurance	\$2,000		
<u>Vehicle Insurance</u>	\$0		
General Liability Insurance	\$300		
<b>TOTAL CONTRACTUAL SERVICES</b>		\$2,300	
Provisions for Contingencies-----		\$800	
Total Estimated Expenditures/Appropriations-----			\$3,100
Estimated Cash on Hand March 31, 2004-----			\$2,800
Estimated Expenditures and Cash on Hand (INSURANCE FUND)-----			\$5,900

Section 3: That the amount appropriated for use for road purposes for the fiscal year beginning April 1, 2004

and ending March 31, 2005 by fund shall be as follows:

**GENERAL ROAD FUND:**

Administration Division	\$2,420
Road Division	\$8,650
Bridge Division	\$0
Building Division	\$1,000
Equipment Divion	\$0
Contingencies	\$0

**TOTAL GENERAL ROAD FUND**----- \$12,070

**PERMANENT ROAD FUND**----- \$6,756

**EQUIPMENT AND BUILDING FUND**----- \$1,500

**CONSTRUCTION OR REPAIR OF BRIDGES AT  
JOINT EXPENSE OF COUNTY**----- \$500

**INSURANCE FUND**----- \$3,100

**TOTAL APPROPRIATIONS**----- \$23,926

Section 4: That each appropriated fund total shall be divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **\$23,926** for fiscal year April 1, 2004 and ending March 31, 2005.

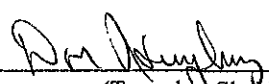
Section 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

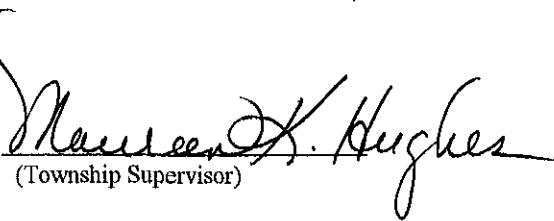
Section 6: That section 3 shall be and is a summary of the annual appropriation Ordinance of this road district, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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

Adopted this 13th day of APRIL, 2004 by the TOWNSHIP BOARD OF KERR TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS pursuant to roll call vote in meeting assembled.

Ayes: 4  
Nays: 0  
Absent: 0

  
\_\_\_\_\_  
(Township Clerk)

  
\_\_\_\_\_  
(Township Supervisor)

**FILED**

APR 16 2004

Form 2a

**KERR ROAD DISTRICT**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

I, **DONALD HUMPHREY**, do hereby certify that I am the Township Clerk, duly elected, qualified and acting in and for the said Kerr Township, Champaign County, Illinois and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said road district for the fiscal year 2004 - 2005, as adopted this 13th of April, 2004.

I, **MAUREEN HUGHES**, Supervisor of said Kerr Township and being the Chief Fiscal Officer thereof, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said Budget & Appropriation 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 Public Act 83-881 (IRS, Ch. 120, §643) and on behalf of Kerr Township Road District, Champaign County, Ill.

**DATED THIS 13TH DAY OF APRIL, 2004.**

*Donald Humphrey*  
\_\_\_\_\_  
DONALD HUMPHREY, Township Clerk  
*Maureen K. Hughes*  
\_\_\_\_\_  
MAUREEN HUGHES, Supervisor (Chief Fiscal Officer)

Filed this 13<sup>th</sup> day of April, 2004.

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

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

**FILED**

**APR 16 2004**

**Form 1a**

**KERR TOWNSHIP**

*Mark Sheldon*

**CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE CHAMPAIGN COUNTY CLERK**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

I, **DONALD HUMPHREY**, do hereby certify that I am the Township Clerk, duly elected, qualified and acting in and for Kerr Township, Champaign County, IL and do hereby certify that attached hereto is a full, true and correct copy of the Budget & Appropriation Ordinance of said township for the fiscal year 2004 - 2005, as duly passed by the Board of Trustees of Kerr Township on the 13th of April, 2004.

I, **MAUREEN HUGHES**, Supervisor of said Kerr Township and being the Chief Fiscal Officer thereof, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said Budget & Appropriation 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 Public Act 83-881 (IRS, Ch. 120, §643) and on behalf of Kerr Township, Champaign County, Illinois.

**DATED THIS 13TH DAY OF APRIL, 2004.**

*Donald Humphrey*  
\_\_\_\_\_  
DONALD HUMPHREY, Township Clerk  
*Maureen K. Hughes*  
\_\_\_\_\_  
MAUREEN HUGHES, Supervisor (Chief Fiscal Officer)

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

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

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