

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 18/19 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Normal Township, McLean 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 Normal Township Road District, be and the same are hereby appropriated for road purposes of Normal Township Road District, McLean County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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

GENERAL ROAD INSURANCE
EQUIPMENT & BUILDING AUDIT

1. **GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2018 \$ 965,862.88

REVENUES

Property Tax-Total	\$	684,200.00		
Less:Municipal Share	\$	342,100.00		
Property Tax-Net	\$		342,100.00	
Replacement Tax	\$		25,134.00	
Maintenance Fees			0	
Interest Income	\$		6,000.00	
Rental Income			0	
Miscellaneous Income			12,000	
Intergovernmental Agreement			0	
			0	

TOTAL REVENUES: \$ 385,234.00

TOTAL FUNDS AVAILABLE: \$ 1,351,096.88

EXPENDITURES

1-11	Administration	\$	76,500.00
1-41	Maintenance	\$	504,000.00
	Contingencies	\$	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 600,500.00

ENDING BALANCE March 31, 2019 \$ 750,596.88

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	40,000.00
Health Insurance	\$	8,000.00
Unemployment Insurance	\$	200.00
Worker's Compensation	\$	-
Social Security Contribution	\$	2,500.00
Medicare Contribution	\$	700.00
Retirement Contribution	\$	2,700.00
	\$	-

\$ 54,100.00

CONTRACTUAL SERVICES

Legal Service	\$	4,000.00
Postage	\$	100.00
Telephone	\$	1,600.00
Publishing	\$	500.00
Printing	\$	200.00
Travel Expenses	\$	300.00
Training	\$	500.00
Liability Insurance		0
General Insurance		0
Risk Management Contribution		0
Dues	\$	200.00
		0

\$ 7,400.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Municipal Replacement Tax	\$	13,000.00
NPDES Permit fee	\$	1,000.00

\$ 15,000.00

TOTAL ADMINISTRATION: \$ 76,500.00

1-41 MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,000.00	
Maintenance Service-Equipment	\$	8,000.00	
Maintenance Service-Road	\$	10,000.00	
Maintenance Service-Snow Removal	\$	1,500.00	
Maintenance Service-Bridge	\$	3,000.00	
Maintenance Service-Vehicles	\$	4,000.00	
Engineering Service	\$	3,000.00	
Utilities	\$	5,000.00	
Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 49,500.00

COMMODITIES

Maintenance Supplies-Building	\$	4,000.00	
Maintenance Supplies-Equipment	\$	5,000.00	
Maintenance Supplies-Road	\$	8,000.00	
Maintenance Supplies-Snow Removal	\$	1,500.00	
Maintenance Supplies-Bridge	\$	1,000.00	
Maintenance Supplies-Vehicles	\$	2,000.00	
Operating Supplies	\$	1,000.00	
Small Tools	\$	2,000.00	
Automotive Fuel/Oil	\$	10,000.00	
			\$ 34,500.00

CAPITAL OUTLAY

1. 1425 East Rd Improvement	\$	300,000.00	
2. Equipment Replacement	\$	100,000.00	
			\$ 400,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$		20,000.00
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OTHER FINANCING USES

Intergovernmental Agreement

TOTAL MAINTENANCE: \$ 504,000.00

11 **AUDIT FUND**

BEGINNING BALANCE April 1, 2018 \$ 2,550.40

REVENUES

Property Tax	\$	1,600.00	
Interest Income	\$	20.00	
TOTAL REVENUES:			\$ 1,620.00

TOTAL FUNDS AVAILABLE: \$ 4,170.40

EXPENDITURES

CONTRACTUAL SERVICES

Accounting Service \$ 1,800.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,800.00

ENDING BALANCE March 31, 2019 \$ 2,370.40

12 **INSURANCE FUND**

BEGINNING BALANCE April 1, 2018 \$ 13,130.42

REVENUES

Property Tax \$ 5,000.00

Interest Income \$ 100.00

TOIRMA Dividend \$ 800.00

TOTAL REVENUES: \$ 5,900.00

TOTAL FUNDS AVAILABLE: \$ 19,030.42

EXPENDITURES

PERSONNEL

Worker's Compensation \$ 1,000.00

CONTRACTUAL SERVICES

Liability Insurance \$ 4,000.00

General Insurance \$ 4,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 9,000.00

ENDING BALANCE March 31, 2019 \$ 10,030.42

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE April 1, 2018 \$ 237,360.41

REVENUES

Property Tax \$ 96,000.00

Interest Income \$ 600.00

Sale of Assets \$ 250,000.00

TOTAL REVENUES: \$ 346,600.00

TOTAL FUNDS AVAILABLE: \$ 583,960.41

EXPENDITURES

CAPITAL OUTLAY

Building	\$	500,000.00
Equipment	\$	10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 510,000.00

ENDING BALANCE March 31, 2019 \$ 73,960.41

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1	GENERAL ROAD FUND	\$	600,500.00
11	AUDIT FUND	\$	1,800.00
12	INSURANCE FUND	\$	9,000.00
13	ILLINOIS MUNICIPAL RETIREMENT FUND		0
14	SOCIAL SECURITY FUND		0
25	PERMANENT ROAD FUND		0
26	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND		0
27	EQUIPMENT & BUILDING FUND	\$	510,000.00
	TOTAL APPROPRIATIONS:	\$	1,121,300.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of One Million One Hundred Twenty-One Thousand Three Hundred Dollars

(\$1,121,300.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 ~~19th~~ day of ~~April 2018~~ pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.