

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 19/20 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019 \$ 900,000.00

REVENUES

Property Tax-Total	\$	684,200.00		
Less:Municipal Share	\$	342,100.00		
Property Tax-Net			\$	342,100.00
Replacement Tax			\$	13,675.00
Maintenance Fees				0
Interest Income			\$	18,000.00
Rental Income				0
Miscellaneous Income				11,000
Intergovernmental Agreement				0
				0

TOTAL REVENUES: \$ 384,775.00

TOTAL FUNDS AVAILABLE: \$ 1,284,775.00

EXPENDITURES

1-11	Administration	\$	92,300.00
1-41	Maintenance	\$	474,000.00
	Contingencies	\$	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 586,300.00

ENDING BALANCE March 31, 2020 \$ 698,475.00

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	55,000.00
Health Insurance	\$	8,000.00
Unemployment Insurance	\$	200.00
Social Security Contribution	\$	3,500.00
Medicare Contribution	\$	1,200.00
Retirement Contribution	\$	2,000.00
	\$	-

\$ 69,900.00

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
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: \$ 92,300.00

1-41 MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,000.00
Maintenance Service-Equipment	\$	20,000.00
Maintenance Service-Road	\$	10,000.00

Maintenance Service-Snow Removal	\$	8,000.00	
Maintenance Service-Bridge	\$	3,000.00	
Maintenance Service-Vehicles	\$	4,000.00	
Engineering Service	\$	3,000.00	
Utilities	\$	10,000.00	
Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 73,000.00
COMMODITIES			
Maintenance Supplies-Building	\$	4,000.00	
Maintenance Supplies-Equipment	\$	5,000.00	
Maintenance Supplies-Road	\$	8,000.00	
Maintenance Supplies-Snow Removal	\$	8,000.00	
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	\$	15,000.00	
			\$ 46,000.00
CAPITAL OUTLAY			
1. Road Improvement	\$	75,000.00	
2. Equipment Replacement	\$	50,000.00	
3. Building Design and Site Prep	\$	210,000.00	
			\$ 335,000.00
OTHER EXPENDITURES			
Miscellaneous Expense			\$ 20,000.00
			\$ 474,000.00

11 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2019		\$ 2,618.00
REVENUES			
Property Tax	\$	1,300.00	
Interest Income	\$	50.00	
TOTAL REVENUES:			\$ 1,350.00
TOTAL FUNDS AVAILABLE:			\$ 3,968.00
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service	\$	1,800.00	

	TOTAL EXPENDITURES/APPROPRIATIONS:		\$	1,800.00
	ENDING BALANCE	March 31, 2020	\$	2,168.00
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	April 1, 2019	\$	11,260.00
	REVENUES			
	Property Tax		\$	5,000.00
	Interest Income		\$	300.00
	TOIRMA Dividend		\$	800.00
	TOTAL REVENUES:		\$	6,100.00
	TOTAL FUNDS AVAILABLE:		\$	17,360.00
	EXPENDITURES			
	PERSONNEL			
	Worker's Compensation		\$	1,500.00
	CONTRACTUAL SERVICES			
	Liability Insurance		\$	4,000.00
	General Insurance		\$	4,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$	9,500.00
	ENDING BALANCE	March 31, 2020	\$	7,860.00
27	<u>EQUIPMENT & BUILDING FUND</u>			
	BEGINNING BALANCE	April 1, 2019	\$	207,115.00
	REVENUES			
	Property Tax		\$	96,000.00
	Interest Income		\$	4,200.00
	Sale of Assets		\$	500.00
	TOTAL REVENUES:		\$	100,700.00
	TOTAL FUNDS AVAILABLE:		\$	307,815.00
	EXPENDITURES			
	CAPITAL OUTLAY			
	Building Construction		\$	200,000.00
	Equipment		\$	10,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$	210,000.00
	ENDING BALANCE	March 31, 2020	\$	97,815.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1	GENERAL ROAD FUND	\$	586,300.00
11	AUDIT FUND	\$	1,800.00
12	INSURANCE FUND	\$	9,500.00
27	EQUIPMENT & BUILDING FUND	\$	210,000.00
	TOTAL APPROPRIATIONS:	\$	807,600.00

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 Eight Hundred and Seven Thousand, Six Hundred Dollars (\$807,600.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 ~~18th~~ day of ~~April 2019~~ pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Arlene Hosea	x	_____	_____
Sally Pyne	x	_____	_____
Dayna Schickedanz	x	_____	_____
Ray Ropp	x	_____	_____
Sarah Grammer	x	_____	_____