BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO:

Budget 23/24 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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	Apri	1 1, 2023		\$ 1,254,054.00
REVENUES				
Property Tax-Total	\$	733,254.00		
Less:Municipal Share	\$	366,627.00		
Property Tax-Net			\$ 366,627.00	
Replacement Tax			\$ 45,000.00	
Interest Income			\$ 4,000.00	
Miscellaneous Income			\$ 12,000.00	

TOTAL REVENUES: \$ 427,627.00

TOTAL FUNDS AVAILABLE:

\$ 1,681,681.00

EXPENDITURES

	EXPENDITURES				
1-11	Administration	\$	132,400.00		
1-41	Maintenance	\$	683,577.00		
	Contingencies	\$	20,000.00		
		·	,		
	TOTAL EXPENDITURES/APPROPR	IATIONS:		\$	835,977.00
	ENDING PALANGE				
	ENDING BALANCE March 31	, 2024		\$	845,704.00
1-11	ADMINISTRATION				
	PERSONNEL				
	Salaries	\$	75,000.00		
	Health Insurance	\$	8,000.00		
	Unemployment Insurance	\$	1,500.00		
	Social Security Contribution	\$	5,000.00		
	Medicare Contribution	\$	1,500.00		
	Retirement Contribution	\$	2,500.00		
		\$	2,500.00		
		¥	-		02 500 00
	CONTRACTUAL SERVICES			\$	93,500.00
	Legal Service	\$	10,000.00		
	Postage	\$	100.00		
	Telephone	\$	2,000.00		
	Publishing	\$	1,000.00		
	Printing	\$	500.00		
	Travel Expenses	\$	500.00		
	Training	\$	100.00		
	Dues	\$	200.00		
		*	0		
			v	\$	14 400 00
	i			٧	14,400.00
	OTHER EXPENDITURES				
	Miscellaneous Expense	\$	1,000.00		
	Municipal Replacement Tax	\$	22,500.00		
	NPDES Permit fee	\$	1,000.00		
				\$	24,500.00
	TOTAL ADMINISTRATION:			\$	132,400.00
1-41	MAINTENANCE				
	CONTRACTUAL SERVICES				
	Maintenance Service-Building	*	3.0.000		
	Maintenance Service-Equipment	\$	10,077.00		
	Maintenance Service-Equipment Maintenance Service-Road	\$	12,000.00		
	Maintenance Service-Road Maintenance Service-Snow Removal	\$	28,500.00		
	Maintenance Service-Snow Removal	•	8,000.00		
	Maintenance Service-Wehicles	, \$	3,000.00		
	Engineering Service	\$	4,000.00		
	Utilities	\$	3,000.00		
		\$	10,000.00		

	Rentals			ė	3 000 00		
	Freight & Hauling			\$ \$	3,000.00 2,000.00		
	J			٣	2,000.00	\$	83,577.00
COM	MODITIES					7	03,377.00
	Maintenance Supplies-Bu	uilding		\$	4,000.00		
	Maintenance Supplies-Eq	quipment		\$	5,000.00		
	Maintenance Supplies-Ro			\$	8,000.00		
	Maintenance Supplies-Sr		1	\$	12,000.00		
	Maintenance Supplies-Br	-		\$	6,000.00		
	Maintenance Supplies-Ve	ehicles		\$	2,000.00		
	Operating Supplies			\$	1,000.00		
	Small Tools			\$	5,000.00		
	Automotive Fuel/Oil			\$	12,000.00		
						\$	55,000.00
CAP	ITAL OUTLAY						
	1. Road Improvement			\$	75,000.00		
	2. Equipment Replacemen	ıt		\$	50,000.00		
	3. Building Design and			\$	400,000.00		
						\$	525,000.00
OTHE	ER EXPENDITURES						
	Miscellaneous Expense					\$	20,000.00
	TOTAL MAINTENANCE:					\$	693 577 00
						Ą	683,577.00
.1 AUDI	T FUND						
BEGI	NNING BALANCE	April 1, 2	023			.	0.000.00
		np::: 1, 2	023			\$	2,200.00
REVE	NUES						
	Property Tax		\$	\$	2,200.00		
	Interest Income		\$;	20.00		
	TOTAL REVENUES:					\$	2,220.00
	TOTAL FUNDS AVAILA	BLE:				\$	4,420.00
EXPE	NDITURES						
CONT	RACTUAL SERVICES						
COMI	Accounting Service		Ş	;	2,200.00		
			4	,	2,200.00		
	TOTAL EXPENDITURES	/APPROPRIA	TIONS:			\$	2,200.00
ENDI	NG BALANCE M	March 31, 2	2024			\$	2,220.00

12 INSURANCE FUND

	BEGINNING BALANCE	April 1, 2023			\$ 8,280.00
	REVENUES				
	Property Tax		\$	5,000.00	
	Interest Income		\$	50.00	
	TOIRMA Dividend		\$	800.00	
			*	000.00	
	TOTAL REVENUES:				\$ 5,850.00
	TOTAL FUNDS AVAI	LABLE:			\$ 14,130.00
	EXPENDITURES				
	PERSONNEL				
	Worker's Compensation	ı	\$	1,500.00	
	CONTRACTUAL SERVICES				
	Liability Insurance		\$	5,000.00	
	General Insurance		\$	5,000.00	
			•	,	
	TOTAL EXPENDITUR	ES/APPROPRIATIONS:			\$ 11,500.00
	ENDING BALANCE	March 31, 2024			\$ 2,630.00
27	EQUIPMENT & BUILDING FUND BEGINNING BALANCE	April 1, 2023			\$ 412,091.00
	REVENUES				
	Property Tax				
	Interest Income		Ş	15,000.00	
	Sale of Assets		\$	300.00	
	TOTAL REVENUES:		\$	500.00	
	TOTTE KUVENOED.				\$ 15,800.00
	TOTAL FUNDS AVAIL	LABLE:			\$ 427,891.00
	EXPENDITURES				
	CARTER OF THE STATE OF THE STAT				
	CAPITAL OUTLAY				
	Building Construction		\$	300,000.00	
	Equipment		\$	10,000.00	
	TOTAL EXPENDITURE	S/APPROPRIATIONS:			\$ 310,000.00
	ENDING BALANCE	March 31, 2024			\$ 117,891.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1	GENERAL ROAD FUND	\$	835,977.00
11	AUDIT FUND	\$	2,200.00
12	INSURANCE FUND	\$	11,500.00
27	EQUIPMENT & BUILDING FUND	\$	310,000.00
	TOTAL APPROPRIATIONS:	Ś	1 159 677 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 Two Million, One Hundred and Eleven Thousand, and Fifty Dollars

(\$2,111,050.00) for the fiscal year beginning April 1, 2023 and ending

March 31, 2024.

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 <u>20th</u> day of <u>April 2022</u> pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES AYE NAY

Jess Ray	x	
Floyd Aper	x	and the formation
Arlene Hosea	x	
Sally Pyne	х	
Art Rodriguez	x	-
Rynn Millia La Township Clerk		J. B. Shair
CERTIFICATION OF BUDGET & APPROI	PRIATION ORDINANCE	
ROAD DISTRICT		
The undersigned, duly elected, o	qualified and acting C	lerk, of Normal Township
McLean County, Illinois, does he	ereby certify that att	ached hereto is a true and
correct copy of the Budget & App	propriation Ordinance	of said Road District for
the fiscal year beginning April	1, 2023 and ending Ma	rch 31, 2024, as adopted
this <u>20th</u> day of April <u>2023</u> .		
This certification is made and f	filed pursuant to the	requirement of
35 ILCS 200/18-50 and on behalf	of Normal Township Ro	ad District, Mc Lean
County, Illinois.		
This certification must be filed	l within 30 days after	the adoption of the Budget
& Appropriation Ordinance.		
Dated this And day of April Lynn Mittel Town Clerk	., 2023 .	FILED molean county, illinois APR 2 0 2023
Filed this day of202	.	Kashy michael country clerk

County Clerk

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal officer, of Normal Township,

McLean County, 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 Public Aid Act 83-881 (35 ILCS 200/18-50) and on behalf of Normal Township Road District, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this	ay of A	pril, 2023 .	
Supervisor -	Chief Fiscal O	fficer	
Filed this	day of _	2023	
County Clerk			

FILED
MCLEAN COUNTY, ILLINOIS

APR 2 0 2023

Kathy michael
COUNTY CLERK