

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 24/25 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 necessary to defray all expenses and liabilities of Normal Township, be and the same are hereby appropriated for the town purposes of Normal Township, McLean County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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

	GENERAL TOWN		IMRF
	GENERAL ASSISTANCE		SOCIAL SECURITY
	SENIOR CITIZENS		INSURANCE
	AUDIT		
1	GENERAL TOWN FUND		
	BEGINNING BALANCE	April 1, 2024	\$2,500,000
	REVENUES		
	Property Tax		\$1,474,650
	Replacement Tax		\$75,000
	Interest Income		\$80,000
	Rental Income		\$1,000
	Misc Income		\$500
	TOTAL REVENUES:		\$1,631,150
			=====
	TOTAL FUNDS AVAILABLE:		\$4,131,150
			=====
	EXPENDITURES		
1-11	Administration		\$1,663,445
1-12	Assessor		\$270,975
	Contingencies		\$40,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,974,420
			=====
	ENDING BALANCE	March 31, 2024	\$2,156,730
			=====
1-11	ADMINISTRATION		
	PERSONNEL		
	Salaries		\$450,000

Health Insurance	\$111,650	
Unemployment Insurance	\$10,000	
		\$571,650
CONTRACTUAL SERVICES		
Maintenance Service-Building	\$70,000	
Maintenance Service-Equipment	\$25,000	
Financial Services	\$2,000	
Legal Service	\$10,000	
Technology Services	\$27,500	
Postage	\$1,200	
Telephone	\$3,000	
Outreach	\$3,000	
Dues	\$2,000	
Travel Expenses	\$1,000	
Training	\$3,000	
Utilities	\$6,000	
		\$153,700
COMMODITIES		
Office Supplies	\$2,000	
		\$2,000
COMMUNITY AGENCY FUNDING		
Grants	\$70,000	
		\$70,000
CAPITAL OUTLAY		
Buildings & Equipment	\$252,000	
ARC Debt Service Exp	\$285,095	
ARC Interest Expense	\$38,905	
ARC Building Pay Ahead	\$285,095	
		\$861,095
OTHER EXPENDITURES		
Miscellaneous Expense	\$5,000	
		\$5,000
TOTAL ADMINISTRATION:		\$1,663,445

ASSESSOR

PERSONNEL

Salaries	\$199,500	
Health Insurance	\$22,000	
Unemployment Insurance	\$1,000	
		\$222,500
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	\$300	
Postage	\$650	
Telephone	\$4,000	
Publishing	\$100	
Printing	\$250	
Dues	\$500	
Travel Expenses	\$2,000	
Training	\$3,000	
Publications/Maps	\$525	
Consultant/Appraisal	\$10,000	
Computer/Consultant	\$6,000	
Website Support	\$750	

	ENDING BALANCE	March 31, 2025		\$11,711
13	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
	BEGINNING BALANCE	April 1, 2024		\$85,000
	=====			
	REVENUES			
	Property Tax		\$55,000	
	Interest Income		\$3,000	
	TOTAL REVENUES:			\$58,000
	=====			
	TOTAL FUNDS AVAILABLE:			\$143,000
	=====			
	EXPENDITURES			
	Retirement Contribution		\$49,000	
	Administration GT	\$19,000		
	Assessor	\$8,500		
	General Assistance	\$2,500		
	Senior Citizen	\$19,000		
	CONTINGENCIES	\$1,000	\$1,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:			\$50,000
	=====			
	ENDING BALANCE	March 31, 2025		\$93,000
	=====			
14	SOCIAL SECURITY FUND			
	BEGINNING BALANCE	April 1, 2024		\$85,000
	=====			
	REVENUES			
	Property Tax		\$75,000	
	Interest Income		\$5,000	
	TOTAL REVENUES:			\$80,000
	=====			
	TOTAL FUNDS AVAILABLE:			\$165,000
	=====			
	EXPENDITURES			
	FICA Contribution		\$64,000	
	G.T. Administration	\$22,000		
	G.T. Assessor	\$12,000		
	General Assistance	\$3,000		
	Senior Citizens	\$27,000		
	Medicare Contributions		\$15,800	
	G.T. Administration	\$5,500		
	G.T. Assessor	\$3,000		
	General Assistance	\$800		
	Senior Citizens	\$6,500		
	Contingencies		\$2,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:			\$81,800
	=====			
	ENDING BALANCE	March 31, 2025		\$83,200
	=====			

			\$28,075
	COMMODITIES		
	Office Supplies	\$3,000	
			\$3,000
	CAPITAL OUTLAY		
	Miscellaneous	\$900	
	Computer software	\$10,000	
	Computer station	\$5,500	
			\$16,400
	OTHER EXPENDITURES		
	Miscellaneous Expense	\$1,000	
			\$1,000
	TOTAL ASSESSOR:		\$270,975
			=====
11	AUDIT FUND		
	BEGINNING BALANCE	April 1, 2024	\$1,808
	REVENUES		
	Property Tax	\$6,500	
	Interest Income	\$400	
	TOTAL REVENUES:		\$6,900
			=====
	TOTAL FUNDS AVAILABLE:		\$8,708
			=====
	EXPENDITURES		
	Annual Audit	\$7,500	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$6,500
			=====
	ENDING BALANCE	March 31, 2025	\$2,208
			=====
12	INSURANCE FUND		
	BEGINNING BALANCE	April 1, 2024	\$32,561
			=====
	REVENUES		
	Property Tax	\$33,000	
	Interest Income	\$2,500	
	Toirma Dividend	\$4,250	
	TOTAL REVENUES:		\$39,750
			=====
	TOTAL FUNDS AVAILABLE:		\$72,311
			=====
	EXPENDITURES		
	PERSONNEL		
	Worker's Compensation	\$6,000	
			\$6,000
	CONTRACTUAL SERVICES		
	Liability Insurance	\$3,600	
	General Insurance	\$50,000	
	CONTINGENCIES	\$1,000	
			\$54,600
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$60,600
			=====

EMERGENCY ASSISTANCE			
	Emergency Shelter	\$120,000	
	Emergency Utilities	\$60,000	
			<u>\$180,000</u>
OTHER EXPENDITURES			
	Church Funds	\$2,000	
			\$2,000
	Contingencies		\$20,000
	TOTAL HOME RELIEF:		<u>\$377,500</u>
SENIOR CITIZENS FUND			
BEGINNING BALANCE	April 1, 2024		\$625,000
			=====
REVENUES			
	Real Estate Taxes	\$294,850	
	Interest	\$20,000	
	Membership fees	\$70,000	
	Program fees	\$100,000	
	Health Partners	\$45,000	
	COBT	\$40,000	
	Misc Income	\$16,000	
	Sponsorships	\$10,000	
	Grants	\$15,000	
	Room Rental	\$500	
	Donations	\$1,000	
	Living Memorial Fund	\$25,000	
	TOTAL REVENUES:		\$637,350
			=====
	TOTAL FUNDS AVAILABLE:		\$1,262,350
			=====
EXPENDITURES			
PERSONNEL			
	Salaries	\$420,000	
			\$420,000
OPERATIONS			
	Telephone	\$2,000	
	Postage	\$3,000	
	Utilities - Electric	\$37,600	
	Utilities - Gas	\$10,000	
	Utilities - Water	\$7,000	
	Dues	\$500	
	Nurse Service Contract	\$2,000	
	Instructor Contracts	\$90,000	
	Outreach	\$5,000	
	Data Support	\$4,000	
			\$161,100
COMMODITIES			
	Office Supplies	\$5,000	
	Coffee Supplies	\$9,500	
	Bingo Supplies	\$5,200	
			\$19,700

GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2024 \$530,000

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REVENUES

Property Tax \$126,100
 Donations \$1,000
 Interest Income \$20,000
 Misc. & Soc Sec Reimbursement \$5,000
 Grants \$500

TOTAL REVENUES: \$152,600

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TOTAL FUNDS AVAILABLE: \$682,600

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EXPENDITURES

23-11 Administration \$88,400
 23-31 Home Relief \$377,500
 Contingencies \$20,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$485,900

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ENDING BALANCE March 31, 2025 \$196,700

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23-11 ADMINISTRATION
 PERSONNEL

Salaries \$75,000
 Unemployment Insurance \$1,500

\$76,500

SERVICES & SUPPLIES

Postage \$750
 Printing \$500
 Travel Expenses \$500
 Dues \$150
 Training \$1,000
 Office Supplies \$500
 Technology \$8,000
 Miscellaneous Expense \$500

\$11,900

TOTAL ADMINISTRATION: \$88,400

23-31 HOME RELIEF

GENERAL ASSISTANCE

Medical Services \$2,000
 Catastrophic Medical Premium \$3,000
 Funeral & Burial Service \$500
 Shelter \$90,000
 Utilities \$35,000
 Fuel \$3,000
 Grocery \$36,000
 Incidentals \$1,000
Miscellaneous Expense \$5,000

\$175,500

OTHER EXPENDITURES			
	Program Supplies	\$18,000	
	Credit Card Fees	\$8,000	
	Program Entertainment	\$1,500	
	Mileage	\$500	
	Miscellaneous Expense	\$2,000	
			\$30,000
	Contingencies		\$40,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$670,800
			=====
ENDING BALANCE	March 31, 2025		\$591,550

SECTION 3: That amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,974,420
11	AUDIT FUND	\$6,500
12	INSURANCE FUND	\$60,600
13	SOCIAL SECURITY FUND	\$81,800
14	ILLINOIS MUNICIPAL RETIREMENT FUND	\$50,000
	GENERAL ASSISTANCE FUND	\$485,900
	SENIOR CITIZENS FUND	<u>\$670,800</u>
	TOTAL APPROPRIATIONS:	\$3,330,020
		=====

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 the ordinance.

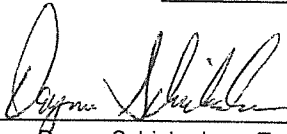
SECTION 5: That each appropriated fund total shall be divided among the the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of Three Million, Three Hundred Thirty Thousand, Twenty Dollars (\$3,330,020.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

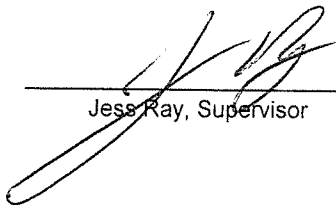
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 16th day of May 2024 pursuant to a role call vote by the Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Jess Ray</u>	<u>X</u>	___	___
<u>Floyd Aper</u>	<u>X</u>	___	___
<u>Arlene Hosea</u>	<u>X</u>	___	___
<u>Sally Pyne</u>	<u>X</u>	___	___
<u>Art Rodriguez</u>	<u>X</u>	___	___


 Dayna Schickedanz, Town Clerk


 Jess Ray, Supervisor

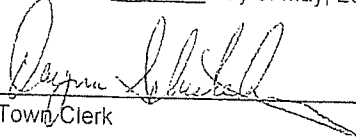
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
 NORMAL TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Normal Township, McLean County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2024 and ending March 31, 2025, as adopted this 16th day of May, 2024 .

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the

adoption of the Budget and Appropriation Ordinance.

Dated this 16th day of May, 2024


Town Clerk

Filed this _____ May, 2024

County Clerk

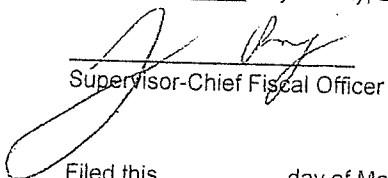
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FOR NORMAL TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Normal Township, McLean 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 the said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 16th day of May, 2024


Supervisor-Chief Fiscal Officer

Filed this _____ day of May, 2024

County Clerk

FILED
MCLEAN COUNTY, ILLINOIS

MAY 16 2024


COUNTY CLERK