BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO:

Budget 24/25 - 02

An ordinance appropriating for all road purposes for the 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 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, 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 ROAD

INSURANCE

EQUIPMENT & BUILDING

AUDIT

1. GENERAL ROAD FUND

BEGINNING BALANCE	Apri:	l 1, 2024		\$ 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			\$ 75,000.00	
Interest Income			\$ 41,000.00	
Miscellaneous Income			\$ 12,000.00	

TOTAL REVENUES:

494,627.00

TOTAL FUNDS AVAILABLE:

\$ 1,748,681.00

EXPENDITURES

	EXPENDITURES				
1-11	Administration	\$	165,150.00		
1-41	Maintenance	\$	446,077.00		
	Contingencies	\$	20,000.00		
	TOTAL EXPENDITURES/	APPROPRIATIONS:		\$	631,227.00
	ENDING BALANCE Ma	arch 31, 2025		\$	1 137 454 00
		2023		Ş	1,117,454.00
1-11	ADMINISTRATION				
	PERSONNEL				
	Salaries	\$	75,000.00		
	Health Insurance	\$	20,000.00		
	Unemployment Insurance	\$	1,500.00		
	Social Security Contribut	ion \$	5,000.00		
	Medicare Contribution	\$	1,500.00		
	Retirement Contribution	\$	2,500.00		
		_ \$			
		•		\$	105,500.00
	CONTRACTUAL SERVICES			•	, , , , , , , ,
	Legal Service	\$	3,000.00		
	Postage	\$	100.00		
	Telephone	\$	2,250.00		
	Publishing	\$	1,000.00		
	Printing	\$	500.00		
	Travel Expenses	\$	500.00		
	Training	\$	100.00		
	Dues	\$	200.00		
		т	0		
		•	v	\$	7,650.00
				٣	7,030.00
	OTHER EXPENDITURES				
	Miscellaneous Expense	\$	1,000.00		
	Municipal Replacement Tax	\$	50,000.00		
	NPDES Permit fee	\$	1,000.00		
				\$	52,000.00
	MOMAT A DISTANT CHID A MITON				
	TOTAL ADMINISTRATION	:		\$	165,150.00
1-41	MAINTENANCE				
	CONTRACTUAL SERVICES				
	Maintenance Service-Build	ing \$	10,077.00		
	Maintenance Service-Equip		15,000.00		
	Maintenance Service-Road	\$	28,500.00		
	Maintenance Service-Snow		8,000.00		
	Maintenance Service-Bridge	'	3,000.00		
	Maintenance Service-Vehic	·	10,500.00		
	Engineering Service	\$	3,000.00		
	Utilities	\$	10,000.00		
		₹	,		

	Rentals		÷	3 000 00		
	Freight & Hauling		\$ \$	3,000.00		
			ş	2,000.00		02 000
	COMMODITIES				\$	93,077.00
	Maintenance Supplies-Build	ing	\$	4,000.00		
	Maintenance Supplies-Equip	=	\$	5,000.00		
	Maintenance Supplies-Road		\$	8,000.00		
	Maintenance Supplies-Snow 1	Removal	\$	12,000.00		
	Maintenance Supplies-Bridge	e	\$	6,000.00		
	Maintenance Supplies-Vehic	les	\$	5,000.00		
	Operating Supplies		\$	1,000.00		
	Small Tools		\$	5,000.00		
	Automotive Fuel/Oil		\$	12,000.00		
				·	\$	58,000.00
					·	.,
	CAPITAL OUTLAY					
	1. Road Improvement		\$	125,000.00		
	2. Equipment Replacement		\$	50,000.00		
	3. Building Design and Site	Prep	\$	100,000.00		
	J J		4	100,000.00	\$	275 000 00
					ų	275,000.00
	OTHER EXPENDITURES					
	Miscellaneous Expense				\$	20,000.00
						,
	TOTAL MAINTENANCE:				\$	446,077.00
11	AUDIT FUND					
	DECIMATING DATANGE					
	BEGINNING BALANCE April	l 1, 2024			\$	2,200.00
	REVENUES					
	Property Tax		<u>.</u>	2 212 22		
	Interest Income		\$ \$	2,210.00		
	TOTAL REVENUES:		ş	300.00		
	TOTAL REVERSES.				\$	2,510.00
	TOTAL FUNDS AVAILABLE:				\$	4 510 00
					ې	4,710.00
	EXPENDITURES					
	CONTRACTION OF STATE					
	CONTRACTUAL SERVICES					
	Accounting Service		\$	2,750.00		
	TOTAL EXPENDITURES/APPR	OPRTATTONG -			<u>.</u>	0 888
		CINIAIIOND:			\$	2,750.00
	ENDING BALANCE March	31, 2025			\$	1,960.00
		,			Ψ	1,500.00

12 INSURANCE FUND

27

REVENUES		2024			\$ 8,280.0
Property Tax			\$	5,000.00	
Interest Income			\$	500.00	
TOIRMA Dividend			\$	1,400.00	
TOTAL REVENUES:					\$ 6,900.0
TOTAL FUNDS AVAILA	ABLE:				\$ 15,180.0
EXPENDITURES					
PERSONNEL					
Worker's Compensation			\$	1,500.00	
CONTRACTUAL SERVICES					
Liability Insurance			\$	7,000.00	
General Insurance			\$	5,000.00	
TOTAL EXPENDITURES	S/APPROPR	IATIONS	:		\$ 13,500.0
ENDING BALANCE	March 31	, 2025			\$ 1,680.0
EQUIPMENT & BUILDING FUND BEGINNING BALANCE	April 1,	2024			\$ 412,091.0
REVENUES					
Property Tax			\$	15,500.00	
Interest Income			\$	1,000.00	
Sale of Assets			\$	500.00	
TOTAL REVENUES:			4	300.00	\$ 17,000.0
TOTAL FUNDS AVAILA	BLE:				\$ 429,091.0
EXPENDITURES					
CAPITAL OUTLAY			ė	100 000 00	
			Ö	100.000 00	
CAPITAL OUTLAY Building Construction Equipment			\$ \$	100,000.00 50,000.00	
Building Construction	/APPROPRI	LATIONS:	\$		\$ 150,000.00

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

1	GENERAL ROAD FUND	\$ 631,227.00
11	AUDIT FUND	\$ 2,750.00
12	INSURANCE FUND	\$ 13,500.00
27	EQUIPMENT & BUILDING FUND	\$ 150,000.00
	TOTAL APPROPRIATIONS:	\$ 797,477.00

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 Seven Hundred and Six Thousand, and Four Hundred and Seventy Seven Dollars (\$706,477.00) 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 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>16th</u> day of <u>May 2024</u> pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES

Jess Ray	<u>X</u>	
Floyd Aper	X	
Arlene Hosea	. <u>X</u>	
Sally Pyne	<u>X</u>	
Art Rodriguez	. <u>X</u>	
1 Rign fille lech		1/1
Township Clerk		Chalir
CERTIFICATION OF BUDGET & APPRO	PRIATION ORDINANCE	
ROAD DISTRICT		
The undersigned, duly elected, o	qualified and acting	Clerk, of Normal Township
McLean County, Illinois, does he	reby certify that a	ttached hereto is a true and
correct copy of the Budget & App	ropriation Ordinanc	e of said Road District for
the fiscal year beginning April	1, 2024 and ending	March 31, 2025, as adopted
this <u>16th</u> day of May <u>2024</u> .		
This certification is made and f	iled pursuant to the	e requirement of
35 ILCS 200/18-50 and on behalf (of Normal Township F	Road District, Mc Lean
County, Illinois.		
This certification must be filed	within 30 days afte	r the adoption of the Budget
& Appropriation Ordinance.	•	
Dated this 16th day of May	<u>, 2024</u> .	
Filed this day of2024_		FILED MCLEAN COUNTY, XLINOIS
		MAY 1 6 2024
County Clerk		Kanny of the man
CERTIFIED ESTIMATE OF REVENUES BY	SOURCE	COUNTY CLERK CARE

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	16th day	of May, 2	024 .	
2	M			
	- Chief Fiscal	Officer		
Filed this	day of		2024	
County Cler	k			