

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 26/27 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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, 2026 \$ 1,475,320.23

REVENUES

Property Tax-Total	\$	754,100.00	
Less:Municipal Share	\$	377,050.00	
Property Tax-Net			\$ 377,050.00
Replacement Tax			\$ 45,000.00
Interest Income			\$ 41,000.00
Miscellaneous Income			\$ 12,000.00
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TOTAL REVENUES:			\$ 475,050.00
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TOTAL FUNDS AVAILABLE:			<u>\$ 1,950,370.23</u>

EXPENDITURES

1-11	Administration	\$	152,750.00
1-41	Maintenance	\$	542,557.00
	Contingencies	\$	20,000.00
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TOTAL EXPENDITURES/APPROPRIATIONS:			\$ 715,307.00

ENDING BALANCE March 31, 2027 \$ 1,235,063.23

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	85,000.00
Health Insurance	\$	20,000.00

Unemployment Insurance	\$	2,000.00	
Social Security Contribution	\$	5,000.00	
Medicare Contribution	\$	1,500.00	
Retirement Contribution	\$	2,500.00	
	\$	-	
			\$ 116,000.00

CONTRACTUAL SERVICES

Legal Service	\$	5,000.00	
Postage	\$	100.00	
Telephone	\$	2,250.00	
Publishing	\$	1,000.00	
Printing	\$	500.00	
Travel Expenses	\$	500.00	
Training	\$	100.00	
Dues	\$	300.00	
		0	
			\$ 9,750.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00	
Municipal Replacement Tax	\$	25,000.00	
NPDES Permit fee	\$	1,000.00	
			\$ 27,000.00

TOTAL ADMINISTRATION: \$ 152,750.00

1-41 MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,077.00	
Maintenance Service-Equipment	\$	15,000.00	
Maintenance Service-Road	\$	28,500.00	
Maintenance Service-Snow Removal	\$	8,000.00	
Maintenance Service-Bridge	\$	3,000.00	
Maintenance Service-Vehicles	\$	15,000.00	
Engineering Service	\$	10,000.00	
Utilities	\$	10,000.00	
Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 104,577.00

COMMODITIES

Maintenance Supplies-Building	\$	4,000.00	
Maintenance Supplies-Equipment	\$	7,000.00	
Maintenance Supplies-Road	\$	10,000.00	
Maintenance Supplies-Snow Removal	\$	12,000.00	
Maintenance Supplies-Bridge	\$	6,000.00	
Maintenance Supplies-Vehicles	\$	8,000.00	
Operating Supplies	\$	1,000.00	
Small Tools	\$	5,000.00	
Automotive Fuel/Oil	\$	15,000.00	
			\$ 68,000.00

CAPITAL OUTLAY

1. Road Improvement	\$	125,000.00	
2. Equipment Replacement	\$	125,000.00	
3. Building Design and Site Prep	\$	100,000.00	
			\$ 350,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	20,000.00	
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TOTAL MAINTENANCE: \$ 542,577.00

11 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2026		\$	2,370.00
REVENUES				
Property Tax		\$	2,300.00	
Interest Income		\$	300.00	
TOTAL REVENUES:			\$	2,600.00
TOTAL FUNDS AVAILABLE:			\$	4,970.00
EXPENDITURES				
CONTRACTUAL SERVICES				
Accounting Service		\$	3,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	3,000.00
ENDING BALANCE	March 31, 2027		\$	1,970.00

12 **INSURANCE FUND**

BEGINNING BALANCE	1-Apr-26		\$	4,721.44
REVENUES				
Property Tax		\$	5,200.00	
Interest Income		\$	500.00	
TOIRMA Dividend		\$	1,400.00	
TOTAL REVENUES:			\$	7,100.00
TOTAL FUNDS AVAILABLE:			\$	11,821.44
EXPENDITURES				
PERSONNEL				
Worker's Compensation		\$	1,500.00	
CONTRACTUAL SERVICES				
Liability Insurance		\$	7,000.00	
General Insurance		\$	5,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	13,500.00
ENDING BALANCE	March 31, 2027		\$	(1,678.56)

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE	April 1, 2026		\$	737,946.96
REVENUES				
Property Tax		\$	16,200.00	
Interest Income		\$	2,280.00	
Sale of Assets		\$	500.00	
TOTAL REVENUES:			\$	18,980.00
TOTAL FUNDS AVAILABLE:			\$	756,926.96
EXPENDITURES				
CAPITAL OUTLAY				
Building Construction		\$	1,000.00	
Equipment		\$	14,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	15,000.00

Township Clerk

Chair

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2026 and ending March 31, 2027, as adopted this __ day of May 2026.

This certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of Normal Township Road District, Mc Lean County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of May, 2026

Town Clerk

Filed this _____ day of 2026

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 _____ day of May, 2026 .

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2026 _____

County Clerk