

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 17/18 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017 \$ 700,000.00

REVENUES

Property Tax-Total	\$	704,000.00	
Less:Municipal Share	\$	352,000.00	
Property Tax-Net	\$	352,000.00	
Replacement Tax	\$	27,000.00	
Maintenance Fees		0	
Interest Income	\$	1,500.00	
Rental Income		0	
Miscellaneous Income	\$	-	
Intergovernmental Agreement		0	
Interfund Transfers		0	
		0	
		0	
TOTAL REVENUES:			\$ 380,500.00
TOTAL FUNDS AVAILABLE:			\$ 1,080,500.00

EXPENDITURES			
1-11	Administration	\$	76,500.00
1-41	Maintenance	\$	514,000.00
	Contingencies	\$	20,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	610,500.00
ENDING BALANCE			
	March 31, 2018	\$	470,000.00
1-11 ADMINISTRATION			
PERSONNEL			
	Salaries	\$	40,000.00
	Health Insurance	\$	8,000.00
	Unemployment Insurance	\$	200.00
	Worker's Compensation	\$	-
	Social Security Contribution	\$	2,500.00
	Medicare Contribution	\$	700.00
	Retirement Contribution	\$	2,700.00
		\$	-
		\$	54,100.00
CONTRACTUAL SERVICES			
	Accounting Service	\$	-
	Legal Service	\$	2,000.00
	Postage	\$	100.00
	Telephone	\$	1,600.00
	Publishing	\$	500.00
	Printing	\$	200.00
	Travel Expenses	\$	300.00
	Training	\$	500.00
	Liability Insurance		0
	General Insurance		0
	Risk Management Contribution		0
	Dues	\$	200.00
			0
		\$	5,400.00
COMMODITIES			
	Office Supplies		0
			0
			0
DEBT SERVICE			
	Contract Payment		0
			0
CAPITAL OUTLAY			
	Equipment		0
OTHER EXPENDITURES			
	Miscellaneous Expense	\$	1,000.00
	Municipal Replacement Tax	\$	15,000.00
	NPDES Permit fee	\$	1,000.00
	Transfer to Insurance & Audit funds	\$	-
		\$	17,000.00
TOTAL ADMINISTRATION:		\$	76,500.00

1-41	MAINTENANCE			
	PERSONNEL			
	Salaries		0	
	Health Insurance		0	
	Unemployment Insurance		0	
	Worker's Compensation		0	
	Social Security Contribution		0	
	Medicare Contribution		0	
	CONTRACTUAL SERVICES			
	Maintenance Service-Building	\$	10,000.00	
	Maintenance Service-Equipment	\$	8,000.00	
	Maintenance Service-Road	\$	10,000.00	
	Maintenance Service-Snow Removal	\$	1,500.00	
	Maintenance Service-Bridge	\$	3,000.00	
	Maintenance Service-Vehicles	\$	4,000.00	
	Engineering Service	\$	3,000.00	
	Utilities	\$	5,000.00	
	Rentals	\$	3,000.00	
	Freight & Hauling	\$	2,000.00	
				\$ 49,500.00
	COMMODITIES			
	Maintenance Supplies-Building	\$	4,000.00	
	Maintenance Supplies-Equipment	\$	5,000.00	
	Maintenance Supplies-Road	\$	8,000.00	
	Maintenance Supplies-Snow Removal	\$	1,500.00	
	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	\$	10,000.00	
			0	
				\$ 34,500.00
	CAPITAL OUTLAY			
	1. Overlay Northtown Rd-2nd mile	\$	-	
	2. 1425 East Rd Improvement	\$	200,000.00	
	3. Equipment Replacement	\$	150,000.00	
	4. Ziebarth Rd Towards to Pipeline	\$	60,000.00	
				\$ 410,000.00
	OTHER EXPENDITURES			
	Miscellaneous Expense			20,000
	OTHER FINANCING USES			
	Intergovernmental Agreement			
	TOTAL MAINTENANCE:	\$	\$	514,000.00

11 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2017		\$	2,308.55
REVENUES				
Property Tax		\$	1,800.00	
Interest Income		\$	5.00	
Transfer from General Road		\$	-	
TOTAL REVENUES:			\$	1,805.00
TOTAL FUNDS AVAILABLE:			\$	4,113.55
EXPENDITURES				
CONTRACTUAL SERVICES				
Accounting Service		\$	2,500.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	2,500.00
ENDING BALANCE	March 31, 2018		\$	1,613.55

12 **INSURANCE FUND**

BEGINNING BALANCE	April 1, 2017		\$	14,011.73
REVENUES				
Property Tax		\$	6,700.00	
Interest Income		\$	30.00	
Torima Dividend		\$	800.00	
Transfer from General Road		\$	-	
TOTAL REVENUES:			\$	7,530.00
TOTAL FUNDS AVAILABLE:			\$	21,541.73
EXPENDITURES				
PERSONNEL				
Unemployment Insurance		\$	-	
Worker's Compensation		\$	1,000.00	
CONTRACTUAL SERVICES				
Liability Insurance		\$	4,000.00	
General Insurance		\$	4,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	9,000.00
ENDING BALANCE	March 31, 2018		\$	12,541.73

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 amounts of Eight Hundred Forty-two Thousand Dollars (\$842,000.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 11th day of April 2017 pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

Town Clerk

Chairman

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, 2017 and ending March 31, 2018, as adopted this 11th day of April 2017 .

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 11th day of April, 2017 .

Town Clerk

Filed this day of 2017

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 11th day of April, 2017 .

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2017

County Clerk