

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 20/21 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2020	\$	1,133,734.00
REVENUES			
Property Tax-Total	\$	710,000	
Less:Municipal Share	\$	355,000	
Property Tax-Net			355,000
Replacement Tax			32,000
Interest Income			12,000
Miscellaneous Income			12,000

TOTAL REVENUES:	\$	411,000.00
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TOTAL FUNDS AVAILABLE:	\$	1,544,734.00
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EXPENDITURES

Administration	\$	123,750.00
Maintenance	\$	471,000.00
Contingencies	\$	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:	\$	614,750.00
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ENDING BALANCE	March 31, 2021	\$	929,984.00
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ADMINISTRATION

PERSONNEL

Salaries	\$	75,000.00
Health Insurance	\$	8,000.00
Unemployment Insurance	\$	500.00
Worker's Compensation	\$	-
Social Security Contribution	\$	4,650.00
Medicare Contribution	\$	1,000.00
Retirement Contribution	\$	3,000.00

\$	92,150.00
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CONTRACTUAL SERVICES

Legal Service	\$	10,000.00
Postage	\$	100.00
Telephone	\$	1,800.00
Publishing	\$	500.00
Printing	\$	200.00
Travel Expenses	\$	300.00
Training	\$	500.00
Dues	\$	200.00

\$	13,600.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Municipal Replacement Tax	\$	16,000.00
NPDES Permit fee	\$	1,000.00

\$	18,000.00
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TOTAL ADMINISTRATION:	\$	123,750.00
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MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,000.00	
Maintenance Service-Equipment	\$	20,000.00	
Maintenance Service-Road	\$	10,000.00	
Maintenance Service-Snow Removal	\$	8,000.00	
Maintenance Service-Bridge	\$	3,000.00	
Maintenance Service-Vehicles	\$	4,000.00	
Engineering Service	\$	3,000.00	
Utilities	\$	10,000.00	
Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 73,000.00

COMMODITIES

Maintenance Supplies-Building	\$	4,000.00	
Maintenance Supplies-Equipment	\$	5,000.00	
Maintenance Supplies-Road	\$	8,000.00	
Maintenance Supplies-Snow Removal	\$	8,000.00	
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	\$	12,000.00	
			\$ 43,000.00

CAPITAL OUTLAY

Road Improvement	\$	75,000.00	
Equipment Replacement	\$	50,000.00	
Building Design and Prep	\$	210,000.00	
			\$ 335,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$		20,000.00
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TOTAL MAINTENANCE: \$ 471,000.00

AUDIT FUND

BEGINNING BALANCE April 1, 2020 \$ 2,372.00

REVENUES

Property Tax	\$	1,300.00	
Interest Income	\$	50.00	
TOTAL REVENUES:			\$ 1,350.00

TOTAL FUNDS AVAILABLE: \$ 3,722.00

EXPENDITURES

CONTRACTUAL SERVICES			
Audit		\$	1,800.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	1,800.00
ENDING BALANCE	March 31, 2021	\$	1,922.00

INSURANCE FUND

BEGINNING BALANCE	April 1, 2020	\$	10,021.00
REVENUES			
Property Tax		\$	5,000.00
Interest Income		\$	250.00
TOIRMA Dividend		\$	800.00
TOTAL REVENUES:		\$	6,050.00
TOTAL FUNDS AVAILABLE:		\$	16,071.00

EXPENDITURES

PERSONNEL			
Worker's Compensation		\$	1,200.00
CONTRACTUAL SERVICES			
Liability Insurance		\$	4,300.00
General Insurance		\$	4,300.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	9,800.00
ENDING BALANCE	March 31, 2021	\$	6,271.00

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	April 1, 2020	\$	319,965.00
REVENUES			
Property Tax		\$	65,000.00
Interest Income		\$	5,000.00
Sale of Assets		\$	-
TOTAL REVENUES:		\$	70,000.00
TOTAL FUNDS AVAILABLE:		\$	389,965.00

EXPENDITURES

CAPITAL OUTLAY			
Building		\$	350,000.00
Equipment		\$	10,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	360,000.00
ENDING BALANCE	March 31, 2021	\$	29,965.00

The proposed amount appropriated for Road and Bridge for FY 2021 by fund is as follows:

GENERAL ROAD FUND		\$	614,750.00
AUDIT FUND		\$	1,800.00
INSURANCE FUND		\$	9,800.00
EQUIPMENT & BUILDING FUND		\$	360,000.00
TOTAL APPROPRIATIONS:		\$	986,350.00

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.

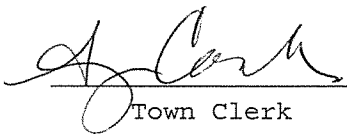
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Nine Hundred and Eighty-Six Thousand, Three Hundred and Fifty Dollars (\$986,350.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 16th day of April 2020 pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES	AYE	NAY
<u>Sarah Grammer</u>	<u>X</u>	_____
<u>Arlene Hosea</u>	<u>X</u>	_____
<u>Sally Pyne</u>	<u>X</u>	_____
<u>Ray Ropp</u>	<u>X</u>	_____
<u>Dayna Schickedanz</u>	<u>X</u>	_____



Town Clerk



Board Chair

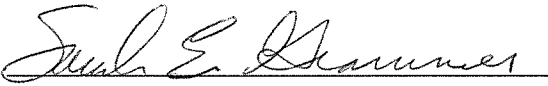
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 16th day of April, 2020.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2020

County Clerk

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, 2020 and ending March 31, 2021, as adopted this 16th day of April 2020.

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 16th day of April, 2020.


Town Clerk

Filed this _____ day of _____ 2020

County Clerk