

Budget & Appropriation Ordinance

Road and Bridge Fund

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:

06	General Road Fund	\$455,800.00	
06	Insurance Fund	\$10,295.00	(\$466,095.00)
33	Permanent Road Fund	\$110,000.00	
26	Construction or Repairs of Bridges At Joint Expense of County Fund	\$21,328.95	
TOTAL APPROPRIATIONS:			<u>\$597,423.95</u>

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 Five hundred ninety-seven thousand four hundred twenty-three and 95/100 dollars (\$597,423.95) 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 25th day of June 2024, pursuant to a roll call vote by the Board of Trustees of Clintonia Township, Dewitt County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Paul Klohnage</u>	<u>X</u>	—	—
<u>Donna Parker</u>	<u>X</u>	—	—
<u>Robert Thomas</u>	<u>X</u>	—	—
<u>John Baker</u>	<u>X</u>	—	—

Sandra J. Coale

Town Clerk

Tom Cooper

Road Commissioner

Jari Ewald

Chairman

Road District Budget
(General R&B budget for April 2024 through March 2025)
(Summary Page)

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
06	General Road & Bridge			
	Cash	\$247,985.91	\$280,576.55	\$217,444.39
	CD's	\$30,085.32	\$30,086.18	\$105,000.00
	TOTAL	\$278,071.23	\$310,662.73	\$322,444.39

Revenues

Levy (\$157,600.00)

311	Property Tax Levy: General Road	\$107,915.87	\$114,286.33	\$96,136.00
312	Property Tax Levy: Insurance	\$11,042.10	\$10,040.97	\$10,000.00
342	State of IL Replacement Taxes: PPRT	\$191,592.53	\$151,650.00	\$150,000.00
381	Interest Income	\$45.96	\$126.92	\$4,000.00
384	TOIRMA Dividend	\$1,369.00	\$1,396.00	\$1,396.00
390	Deposit: Other	\$3,380.90	\$740.80	\$500.00
399	Transfer from funds	\$10,000.00	\$10,000.00	\$12,000.00
	Total Revenues	\$325,346.36	\$288,241.02	\$274,032.00
	TOTAL FUNDS AVAILABLE of APPROPRIATED	\$603,417.59	\$598,903.75	\$596,476.39

Expenditures

6.1	Administration	\$124,779.91	\$124,511.40	\$174,095.00
6.5	Maintenance	\$167,921.00	\$151,904.42	\$282,000.00
	Total Expenditures and Appropriations	\$292,700.91	\$276,415.82	\$456,095.00
930	Contingencies	\$53.95	\$43.54	\$10,000.00
	Total Spent and Appropriated	\$292,754.86	\$276,459.36	\$466,095.00
	ENDING BALANCE	\$310,662.73	\$322,444.39	\$130,381.39

(revenues minus expenditures)

Road District Budget

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
6.1	ADMINISTRATION			
410	Personnel	\$62,149.46	\$100,914.70	\$130,000.00
451	Health Insurance	\$0.00	\$0.00	\$0.00
453	Unemployment Ins	\$122.28	-\$69.86	\$120.00
461	SS, Federal & State	\$12,375.62	\$0.00	\$0.00
462	Medicare	\$0.00	\$0.00	\$0.00
463	IMRF Benefit	\$21,841.37	\$0.00	\$1,130.00
470	Transfer to Interest Acct	\$0.00	\$0.00	\$0.00
531	Accounting Service	\$0.00	\$0.00	\$1,000.00
533	Legal Services	\$0.00	\$225.00	\$5,000.00
549	Professional Services	\$0.00	\$146.00	\$500.00
551	Postage	\$24.00	\$126.00	\$150.00
552	Phone, Internet, Fax	\$1,123.77	\$1,130.96	\$1,500.00
553	Publishing: Legal Notices	\$0.00	\$0.00	\$100.00
554	Printing	\$0.00	\$0.00	\$0.00
555	Drug Testing Fees	\$294.00	\$422.00	\$500.00
562	Travel Expenses	\$0.00	\$0.00	\$100.00
563	Training & Dues	\$350.00	\$385.00	\$700.00
591	Liability Ins Toirma	\$10,094.00	\$10,295.00	\$10,295.00
651	Office Supplies	\$328.76	\$266.36	\$2,000.00
830	Office Equipment	\$84.99	\$30.98	\$5,000.00
914	Municipal Replacement Tax	\$15,684.94	\$10,639.26	\$15,000.00
999	Fund Transfer	\$306.72	\$0.00	\$1,000.00
	Total Administration	\$124,779.91	\$124,511.40	\$174,095.00

Road District Budget

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
6.5	Maintenance			
	Contractual Services (Bldg Maintenance)			
511	Service Building	\$2,865.14	\$4,950.98	\$5,000.00
512	Service Equipment	\$3,813.68	\$1,790.69	\$4,000.00
513	Service Vehicle	\$7,829.08	\$10,712.97	\$20,000.00
571	Utilities	\$5,052.98	\$3,709.49	\$7,000.00
611	Supplies: Bldg/Shed	\$7,708.98	\$4,749.01	\$10,000.00
612	Supplies: Equipment	\$2,762.54	\$1,899.65	\$5,000.00
613	Supplies: Vehicle	\$2,596.32	\$3,350.95	\$6,000.00
652	Operating Supplies&Services	\$22,133.06	\$7,593.01	\$20,000.00
820	Capital Outlay - Building	\$47,522.02	\$53,730.68	\$75,000.00
840	Capital Outlay - Equipment & New Pickup truck @ 70K	\$65,637.20	\$59,416.99	\$130,000.00
	Total Maintenance	\$167,921.00	\$151,904.42	\$282,000.00

Road District Budget (Permanent Road Tax Fund)

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
33.5	Permanent Road Fund			
	Cash	\$121,357.06	\$50,930.89	\$23,106.26
	CD's	\$25,417.26	\$25,423.51	\$25,429.78
	TOTAL ASSETS	\$146,774.32	\$76,354.40	\$48,536.04

Revenues

311	Permanent Road Property Tax Levy	\$29,109.47	\$29,121.77	\$70,000.00
381	Interest Income	\$21.01	\$15.66	\$400.00
390	Other	\$12,426.00	\$470.62	\$0.00
391	Revenue from Townships	\$726.76	\$176.32	\$0.00
	Total Revenues	\$42,283.24	\$29,784.37	\$70,400.00
	Total Funds Available	\$189,057.56	\$106,138.77	\$118,936.04

Expenditures

410	Road Comm Salary	\$10,000.00	\$10,000.00	\$10,000.00
514	Maint Services: Road	\$12,360.00	\$0.00	\$16,000.00
532	Engineering Services	\$0.00	\$0.00	\$1,000.00
594	Rentals	\$3,052.58	\$0.00	\$4,000.00
614	Maint Supplies: Road	\$7,904.76	\$8,780.11	\$10,000.00
652	Operating Supplies/Services	\$64,657.42	\$28,120.81	\$50,000.00
655	Gasoline	\$2,963.23	\$4,073.33	\$5,000.00
656	Diesel Fuel	\$11,351.67	\$6,628.48	\$12,000.00
657	Lubricants	\$283.50	\$0.00	\$1,000.00
929	Misc. Expenses	\$130.00	\$0.00	\$1,000.00
930	Beacon Light	\$0.00	\$0.00	\$0.00
999	Fund Transfers (due to coding errors)	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$112,703.16	\$57,602.73	\$110,000.00
	ENDING BALANCE	\$76,354.40	\$48,536.04	\$8,936.04

(revenues minus expenditures)

Road District Budget (Joint Road and Bridge Fund)

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
26	Construction/Repair of Bridges of Joint Expense in Township			
	Beginning Balance	\$21,259.38	\$21,271.18	\$21,293.95

Revenues

381	Interest Inc. & SC Reverse	\$86.80	\$22.77	\$35.00
399	Fund Transfers & Misc.	\$1,702.86	\$0.00	\$0.00
	Total Revenues	\$1,789.66	\$22.77	\$35.00
	TOTAL FUNDS AVAILABLE	\$23,049.04	\$21,293.95	\$21,328.95

Expenditures

1.62	Contractual Services for E Washington Bridge termed Insufficient & Misc.	\$1,702.86	\$0.00	\$21,328.95
1.999	Engineering Services	\$0.00	\$0.00	\$0.00
5.578	Bank Fees	\$75.00	\$0.00	\$0.00
	Total Expenditures	\$1,777.86	\$0.00	\$21,328.95
	ENDING BALANCE	\$21,271.18	\$21,293.95	\$0.00

(revenues minus expenditures)