

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No.2011 -R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2011 and ending March 31, 2012

BE IT ORDAINED by the Board of Trustees of St. Clair Township, St. Clair 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 St. Clair Road District, be and the same are hereby appropriated for road purposes of St. Clair Road District, St. Clair County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2011 and ending March 31, 2012

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

1 GENERAL ROAD FUND

G/L #'s 04-00-XXX

388 BEGINNING BALANCE April 1, 2011 484,812

REVENUES

	Property Taxes Total	<u>465,000</u>	
	Less Municipal Share	<u>138,000</u>	
<u>311</u>	Property Tax-Net		<u>327,000</u>
<u>316</u>	Mobile Home Tax		<u>1,000</u>
<u>342</u>	Replacement Tax		<u>52,000</u>
<u>365</u>	Newsletter Revenue		<u>500</u>
<u>375</u>	Sale of Assets		<u>28,228</u>
<u>381</u>	Interest Income		<u>2,200</u>
	TOTAL REVENUES		<u>410,928</u>
	TOTAL FUNDS AVAILABLE		<u><u>895,740</u></u>

EXPENDITURES

<u>1-11</u>	Administration	<u>257,380</u>	
<u>1-41</u>	Maintenance	<u>336,400</u>	
	TOTAL EXPENDITURES/APPROPRIATIONS:		<u>593,780</u>
	ENDING BALANCE March 31, 2012		<u><u>301,960</u></u>

1-11	ADMINISTRATION	G/L #'s 04-00-XXX	
	PERSONNEL		
440	Employee Sharing Expense (to sewer)	22,000	
451	Health Insurance	98,000	
453	Unemployment Insurance	500	
454	Worker's Compensation	57,000	
471	Uniform Allowance	6,000	
	TOTAL PERSONNEL		<u>183,500</u>
	CONTRACTUAL SERVICES		
531	Accounting Services	6,500	
533.2	Attorney Fees	25,000	
533.3	Website Services	250	
533.4	Medical Services	300	
533.5	EPA Permit	2,000	
551	Postage	250	
553	Publishing	1,500	
554	Printing	200	
555	Subscriptions	300	
556	License Fee	300	
557	Newsletter	1,500	
561	Dues	350	
562	Travel Expenses	100	
563	Training	200	
571.1	Phones & Internet Access	1,500	
571.4	Electric & Gas	8,000	
571.5	Water & Sewer	1,000	
573	Garbage Disposal	500	
579	Banking Charges	530	
591	General Insurance	22,000	
592	Supervisor's Bond	1,100	
	TOTAL CONTRACTUAL SERVICE		<u>73,380</u>
	COMMODITIES		
651	Office Supplies	500	
	TOTAL COMMODITIES		<u>500</u>
	CAPITAL OUTLAY		
830	Equipment	0	
	TOTAL CAPITAL OUTLAY		<u>0</u>
	TOTAL ADMINISTRATION		<u><u>257,380</u></u>

1-41 MAINTENANCE

G/L #'s 04-31-XXX

CONTRACTUAL SERVICES

511	Maintenance Service-Buildings	8,000
512	Maintenance Service- Equipment	15,000
514	Maintenance Service- Roads	175,000

TOTAL CONTRACTUAL SERVICES 198,000

COMMODITIES

611	Maintenance Supplies-Buildings	4,000
612	Maintenance Supplies-Equipment	7,500
614	Maintenance Supplies-Roads	30,000
652	Operating Supplies	
653	Small Tools	

TOTAL COMMODITIES 41,500

CAPITAL OUTLAY

820	Building	25,000
830	Equipment	60,000

TOTAL CAPITAL OUTLAY 85,000

OTHER EXPENDITURES

928	Contingencies (5% of the appropriation m	10,000
929	Miscellaneous Expense	900
929.1	Medical Expenses	1,000

TOTAL OTHER EXPENDITURES 11,900

TOTAL MAINTENANCE 336,400

25 PERMANENT ROAD FUND

G/L #'s 06-00-XXX

Bank of Edwardsville Checking	735,152
Bank of Edwardsville CD	<u>0</u>
Bank of Springfield CDS	<u>203,750</u>

388 TOTAL BALANCE ON HAND APRIL 1 938,902

REVENUES

311 Property Tax	935,000
316 Mobile Home Tax	<u>2,400</u>
381 Interest Income	<u>7,200</u>
TOTAL REVENUES	<u>944,600</u>

TOTAL FUNDS AVAILABLE 1,883,502

EXPENDITURES

PERSONNEL

421 Salaries	210,000
461 Social Security & Medicare	<u>16,000</u>
463 Illinois Municipal Retirement Fund	<u>25,000</u>
TOTAL PERSONNEL	<u>251,000</u>

CONTRACTUAL SERVICES

514 Maintenance Road	100,000
532 Engineering Services	<u>80,000</u>
594 Rentals	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	<u>181,000</u>

COMMODITIES

614 Maintenance Supplies-Road	75,000
652 Operating Supplies	<u>30,000</u>
655 Automotive Fuel/Oil	<u>30,000</u>
TOTAL COMMODITIES	<u>105,000</u>

CAPITAL OUTLAY

860 Road Improvements	700,000
TOTAL CAPITAL IMPROVEMENTS	<u>700,000</u>

OTHER EXPENDITURES

928 Contingencies (5% of approp. max)	25,000
929 Miscellaneous Expense	<u>1,000</u>
TOTAL OTHER EXPENDITURES	<u>26,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS 1,263,000

ENDING BALANCE March31,2012 620,502

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows

1. GENERAL ROAD FUND	593,780
25. PERMENANT ROAD FUND	<u>1,263,000</u>
TOTAL APPROPRIATIONS	<u><u>1,856,780</u></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 amount of One Million Eight Hundred Fifty Six Thousand Seven Hundred and Eighty Dollars (\$1,856,780) for the fiscal year beginning April 1, 2011 and ending March 31, 2012

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 St. Clair County Clerk within 30 days after adoption.

ADOPTED this 28th Day of June 2011, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

BOARD OF TRUSTEES	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
GREG BRIDGMAN	<u>✓</u>	<u> </u>	<u> </u>
ROBERT TRENTMAN	<u> </u>	<u>✓</u>	<u> </u>
DAVE BARNES	<u>✓</u>	<u> </u>	<u> </u>
RICHARD L. SCHOBERT	<u>✓</u>	<u> </u>	<u> </u>
TIMOTHY L. BUCHANAN	<u>✓</u>	<u> </u>	<u> </u>

Mary Carroll
Mary Carroll, Town Clerk

Timothy L. Buchanan
Timothy L. Buchanan, Chairman

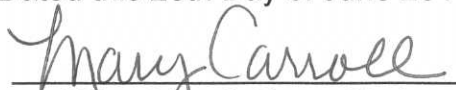
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of St. Clair Township, St. Clair 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, 2011 and ending March 31, 2012, as adopted this 8th day of June 2011.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 200/18-50) and on behalf of St. Clair Road District, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28th Day of June 2011.



Mary Carroll, Town Clerk

Filed this 30 day of June 2011



County Clerk


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ST. CLAIR ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of St. Clair Township, St. Clair County, Illinois, 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 Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 200/18-50) and on behalf of St. Clair Road District, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28th Day of June, 2011.



Timothy L. Buchanan, Supervisor

Filed this 30 Day of June 2011



County Clerk

(9/9)