

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No.2013 -R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2013 and ending March 31, 2014

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, 2013 and ending March 31, 2014

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

ROAD & Bridge Fund (cont.)		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Budgeted
PERSONNEL					
04-00-440	Employee Sharing Expense (to sewer)	0	20,012	21,173	23,000
04-00-451	Health Insurance	77,552	86,199	78,769	80,000
04-00-453	Unemployment Insurance	317	-277	0	0
04-00-454	Worker's Compensation Ins	41,512	50,899	68,771	65,000
04-00-471	Uniforms	5,248	5,252	4,876	5,500
TOTAL PERSONNEL		124,629	162,085	173,589	173,500
CONTRACTURAL SERVICES					
04-00-511	Maintenance - Building	4,077	200	4,431	4,000
04-00-512	Maintenance - Equipment	16,897	2,478	12,617	20,000
04-00-514	Maintenance - Road	0	149,304	71,913	200,000
04-00-531	Accounting Services	5,500	5,000	3,650	5,500
04-00-533.2	Attorney Fees	4,237	20,536	3,915	20,000
04-00-533.21	Restricted Attorney Fees	3,734	0	0	0
04-00-533.3	Website Services	166	210	210	250
04-00-533.4	Medical Services	165	145	0	800
04-00-533.5	EPA Permit	1,000	1,000	1,000	3,500
04-00-538	Animal Control	0	0	0	3,000
04-00-551	Postage	150	117	190	150
04-00-553	Publishing	358	1,110	270	1,200
04-00-554	Printing	109	212	0	250
04-00-555	Subscriptions	200	30	0	100
04-00-556	License Fee	0	200	0	250
04-00-557	Newsletter	1,232	0	0	1,300
04-00-561	Dues	0	302	322	350
04-00-562	Travel Expenses	0	0	0	0
04-00-563	Training	0	0	0	0
04-00-571.1	Phones & Internet Access	1,355	1,628	1,845	1,800
04-00-571.4	Electric & Gas	6,494	6,825	5,353	7,000
04-00-571.5	Water & Sewer	751	702	647	750
04-00-573	Garbage Disposal	419	375	533	750
04-00-579.1	Restricted Banking Charges	110	0	0	0
04-00-591	General Insurance	20,295	17,763	18,787	21,000
04-00-592	Supervisor's Bond	1,006	1,063	1,080	1,100
TOTAL CONTRACTURAL SERVICES		68,255	209,200	126,763	293,050
COMMODITIES					
04-00-611	Maintenance - Building	3,049	6,853	1,934	2,000
04-00-612	Maintenance - Equipment	5,367	20,111	6,848	20,000
04-00-614	Maintenance - Road	11,333	40,536	42,164	5,000
04-31-615	Maintenance - Roads Motor Fuel	48,568	161,449	55,893	70,000
04-00-651	Office Supplies	0	456	46	500
TOTAL COMMODITIES		68,317	229,405	106,885	97,500
CAPITAL DISBURSEMENTS					
04-00-820	Building	0	90,446	0	0
04-00-830	Equipment	28,934	61,294	56,060	0
TOTAL CAPITAL DISBURSEMENTS		28,934	151,740	56,060	0
OTHER DISBURSEMENTS					
04-00-928	Contingencies (5% of appropriation max)	0	0	0	8,000
04-00-929	Miscellaneous Expense	124	696	772	700
04-31-829.1	Medical Expense	0	448	0	0
TOTAL OTHER DISBURSEMENTS		124	1,144	772	8,700
TOTAL DISBURSEMENTS		290,259	753,574	464,069	572,750

PERMANENT ROAD		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Budgeted
TOTAL BALANCE ON HAND APRIL 1		1,058,657	920,281	904,386	613,619
RECEIPTS					
06-00-311	Property Tax	1,012,445	942,251	889,763	850,000
06-00-312	Delinquent Taxes	268	0	640	300
06-00-315	Property TIF	793	176	1,695	1,000
06-00-316	Mobile Home Tax	2,396	2,301	2,140	2,000
06-00-365	Interest Income	9,375	4,248	2,710	2,500
06-00-387	Grant Revenue	0	0	0	0
06-00-389	Miscellaneous Income	6,718	33	0	0
TOTAL REVENUES		1,031,995	949,009	896,948	855,800
TOTAL FUNDS AVAILABLE		2,090,652	1,869,290	1,801,334	1,469,419
DISBURSEMENTS					
PERSONNEL					
06-00-421	Wages	239,962	170,950	207,851	220,000
06-00-440	Employee Sharing Expense	18,596	0	0	0
06-00-453	Unemployment Insurance	0	4,201	3,464	4,000
06-00-461	Social Security & Medicare	18,357	13,074	15,901	17,000
06-00-463	Illinois Municipal Retirement Fund	27,390	21,748	28,406	34,000
TOTAL PERSONNEL		304,305	209,973	255,622	275,000
CONTRACTUAL SERVICES					
06-00-514	Maintenance - Roads	192,507	15,609	199,986	250,000
06-00-532	Engineering	70,639	70,609	12,631	35,000
06-00-594	Rentals	0	600	0	3,000
TOTAL CONTRACTUAL SERVICES		263,146	86,818	212,617	288,000
COMMODITIES					
06-00-614	Maintenance - Road	87,353	14,058	0	15,000
06-00-651	Office Supplies	2	0	0	0
06-00-655	Fuel	26,825	18,583	19,432	25,000
TOTAL COMMODITIES		114,180	32,641	19,432	40,000
CAPITAL DISBURSEMENTS					
06-00-860	Road Construction	508,297	624,770	677,201	650,000
TOTAL CAPITAL DISBURSEMENTS		508,297	624,770	677,201	650,000
OTHER DISBURSEMENTS					
06-00-928	Contingencies (5% of appropriation max)	0	0	0	10,000
06-00-929	Miscellaneous	0	504	0	1,000
TOTAL OTHER DISBURSEMENTS		0	504	0	11,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		1,189,928	954,706	1,164,872	1,264,000
RECEIPTS MINUS DISBURSMENTS		-157,933	-5,697	-267,924	-408,200
Other Financing Sources and Uses		19,557	-10,198	-22,843	
BALANCE ON HAND MARCH 31		920,281	904,386	613,619	205,419

	*Other Sources and Uses			
	<i>Property Taxes Receivable</i>	75,090	49,397	0
	<i>Interest Receivable</i>	670	89	0
	<i>Accounts Payable</i>	18,887	-10,287	-22,843
	<i>Deferred Revenue</i>	-75,090	-49,397	0
	<i>Total</i>	19,557	-10,198	-22,843

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows

1. GENERAL ROAD FUND	572,750
25. PERMANENT ROAD FUND	<u>1,264,000</u>
TOTAL APPROPRIATIONS	1,836,750

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 Thirty Six Thousand Seven Hundred Fifty Dollars (\$1,836,750) for the fiscal year beginning April 1, 2013 and ending March 31, 2014

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 25th Day of June 2013, 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>
MARY CARROLL	___	<u>X</u>	___
JAYNIE WELLS	<u>X</u>	___	___
KEITH STURGIS	___	<u>X</u>	___
GREG HIPSKIND	<u>X</u>	___	___
DAVE BARNES	<u>X</u>	___	___


Brenda Reed, Town Clerk


Dave Barnes, Supervisor