BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No.2012 -R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2012 and ending March 31, 2013

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, 2012 and ending March 31, 2013

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	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Acutal	2012-2013 Budgeted
	BEGINNING BALANCE APRIL 1	341,000	335,511	296,943	484,927	552,748
	RECEIPTS					
04-00-311	Property Tax-Net	305,254	312,767	312,252	312,749	313,882
04-00-312	Delinquent Taxes		0	25	0	10
04-00-315	Property TIF		0	340	75	50
04-00-316	Mobile Home Tax	1,135	1,084	1,094	1,133	1,133
04-00-342	Replacement Tax	54,268	48,034	53,393	47,628	47,628
04-00-350	Motor Fuel Tax		75,275	87,107	86,000	75,000
04-00-360	Restricted Contributions		5,500	0	0	0,000
04-00-361	Contributions		5,500	11,000	11,000	11,000
04-00-365	Newsletter Revenue		0	600	0	0
04-00-375	Sale of Assets	0	0	47,500	28,978	0
04-00-381	Interest Income	7,678	2,874	3,122	1,930	1,793
04-00-387	Grant Revenue		0	2,130	0	0
04-00-388	Sale of Culverts		2,485	0	0	0
04-00-389	Miscellaneous Revenue	0	14,720	1,595	441	0
	TOTAL RECEIPTS	368,335	468,239	520,158	489,934	450,496
	TOTAL FUNDS AVAILABLE	709,335	803,750	817,101	974,861	1,003,244
	TOTAL DISBURSEMENTS/APPROPRIATIONS	340,533	468,661	290,259	575,262	701,650
	RECEIPTS MINUS DISBURSEMENTS	27,802	-422	229,899	-85,328	-251,154
	*Other Sources and Uses		-38,146	-41,915	0	
	ENDING BALANCE MARCH 31	368,802	296,943	484,927	399,599	301,594

*Other Sources and Uses				
Inventory		3,542	-13,880	0
Due From County		-22,145	-28,366	134,616
Property Taxes Receivable		305	570	0
Replacement Tax Receivable		1,502	-1,224	-538
Accounts Payable		-21,240	1,750	0
Sales Tax Payable		195	-195	153,327
Deferred Revenue		-305	-570	0
	Total	-38,146	-41,915	287,405

PERSONNEL		ROAD & Bridge Fund (cont)	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Acutal	2012-2013 Budgeted
04-00-4400 Employees Sharing Expense (to sewer) 0 0 20,012 23,000 04-00-451 Integlity Insurance 67,794 81,486 77,552 86,199 30,000 04-00-453 Unemployment Insurance 5624 87,321 87,048 41,312 50,009 50,000 04-00-471 Uniform Allowance TOTAL PERSONNEL 150,739 175,347 124,629 162,159 150,500 04-00-511 Maintenance - Equipment 0 1,156,86 4,077 13,749 20,000 04-00-512 Maintenance - Equipment 0 0 0 7,500 5,000 6,000 04-00-512 Maintenance - Equipment 0 0 0 7,500 5,000 6,000 04-00-531 Accounting Services 0 0 7,600 7,500 5,000 6,000 04-00-531 Accounting Services 0 0 0 7,600 20,000 0 7,600 0 0 0 0 0 0 <td< td=""><td></td><td>PERSONNEL</td><td></td><td></td><td></td><td></td><td></td></td<>		PERSONNEL					
04-00-451 health Insurance 87,794 81,468 77,522 86,199 030,000 04-00-454 Unimorphormant Insurance 57,321 87,048 41,512 50,899 55,000 04-00-470 Uniform Allowance TOTAL PERSONNEL 150,739 175,347 124,622 162,590 55,000 04-00-471 Uniform Allowance TOTAL PERSONNEL 150,739 175,347 124,622 162,590 100,000 04-00-471 Maintenance - Bulding 0 11,66 4,077 50,111 0,000 04-00-511 Maintenance - Bulding 0 0 0 0 7,283 200,000 04-00-514 Maintenance - Road 0 0 0 0 7,283 200,000 04-00-513 Accounting Services 0 0 0 5,500 5,000 04-00-513 Accounting Services 0 0 0 618 2210 2260 04-00-531 Accounting Services 312 539 1615 145 200,000 04-00-531 Accounting Services 312 539 1615 145 300 04-00-533 Medical Services 312 539 1615 145 300 04-00-533 Aminal Control 5,400 0 0 0 0 04-00-531 Accounting Services 312 539 1615 145 300 04-00-539 Animal Control 5,400 0 0 0 0 04-00-539 Animal Control 300 0 0 0 0 0 04-00-551 Dubishing 311 779 358 1,110 1,200 04-00-551 Dubishing 311 779 358 1,110 1,200 04-00-551 Dubishing 311 779 358 1,110 1,200 04-00-551 Dubishing 300 0 0 0 0 0 04-00-551 Dubishing 300 0 0 0 0 0 04-00-551 Dubishing 311 779 358 1,110 1,200 04-00-551 Dubishing 300 0 0 0 0 0 0 04-00-551 Dubishing 300 0 0 0 0 0 0 04-00-551 Dubishing 300 0 0 0 0 0 0 04-00-551 Dubishing 300 0 0 0 0 0 0 04-00-551 Dubishing 300 0 0 0 0 0 0 04-00-571 Phones & Internet Access 0 0 0 0 0 0 0 04-00-571 Phones & Internet Access 0 0 0 0 0 0 0 0 04-00-571 Phones & Internet Access 0 0 0 0 0 0 0 0 0	04-00-440		0	0	0	20.012	23 000
0-4-0-453 Unemployment Insurance							
04-09-0434 Worker's Compendation ins	04-00-453	Unemployment Insurance					
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CONTRACTURAL SERVICES	04-00-471		5,624	6,328	5,248	5,049	5,500
0.400-511 Maintenance - Building 0 11,166 4,077 5,011 6,000 0.400-514 Maintenance - Road 0 0 0 0 7,253 200,000 0.400-531 Maintenance - Road 0 0 0 5,500 5,000 0.400-531 Accounting Services 0 0 0 5,500 5,000 0.400-532 Restricted Attorney Fees 405 1,008 3,734 0 0 0.400-533 Medical Services 312 539 165 1418 5,000 0.400-533 Animal Control 0 0 0 0 0 0 0.400-531 Postage 0 0 0 0 0 0 0.400-532 Postage 0 0 0 0 0 0.400-553 Publishing 131 779 358 1,110 1,200 0.400-553 Ubilshing 131 779 358 1,110 1,200 0.400-555 Subscriptions 0 0 0 0 0 0.400-555 Subscriptions 0 0 0 0 0 0.400-556 Oues 0 0 0 0 0 0.400-557 Newsletter 0 0 0 0 0 0.400-551 Dues 0 0 0 0 0 0.400-551 Dues 0 0 0 0 0.400-551 Dues 0 0 0 0 0.400-552 Travel Expenses 0 0 0 0 0 0.400-551 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-551 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 22,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 23,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 23,600 1,239 6,494 6,280 7,000 0.400-571 Promes & Internet Access 23,600 1,239 6,494 6,280 7,000 0.400-572 Promes & Internet Access 23,600 1,239 6			150,739	175,347	124,629	162,159	180,500
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04-00-652 Operating Supplies 1,127 Operating Supplies 0 Operating Supplies <	04-31-651		301				
04-00-653 Small Tools 4,838 0 0 0 TOTAL COMMODITIES 141,875 107,938 68,317 243,483 161,500 CAPITAL DISBURSEMENTS 04-00-820 Building 0 20,598 0 04-00-830 Equipment 51 106,938 28,934 61,294 60,000 04-00-830.1 Capital Lease Principal 23,634 0 0 0 0 04-00-830.2 Capital Lease Interest 571 0 0 0 0 04-00-830.2 Capital Lease Interest 51 131,143 28,934 81,892 60,000 04-00-828 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 0 448 500	04-00-652						
CAPITAL DISBURSEMENTS 04-00-820 Building 0 20,598 0 04-00-830 Equipment 51 106,938 28,934 61,294 60,000 04-00-830.1 Capital Lease Principal 23,634 0 0 0 0 04-00-830.2 Capital Lease Interest 571 0 0 0 0 TOTAL CAPITAL DISBURSEMENTS 51 131,143 28,934 81,892 60,000 OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 0 448 500	04-00-653	Small Tools			0		
04-00-820 Building 0 20,598 0 04-00-830 Equipment 51 106,938 28,934 61,294 60,000 04-00-830.1 Capital Lease Principal 23,634 0 0 0 04-00-830.2 Capital Lease Interest 571 0 0 0 TOTAL CAPITAL DISBURSEMENTS 51 131,143 28,934 81,892 60,000 OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 0 448 500			141,875	107,938	68,317	243,483	161,500
04-00-830 Equipment 51 106,938 28,934 61,294 60,000 04-00-830.1 Capital Lease Principal 23,634 0 0 0 0 04-00-830.2 Capital Lease Interest 571 0 0 0 0 TOTAL CAPITAL DISBURSEMENTS 51 131,143 28,934 81,892 60,000 OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 0 448 500							
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04-00-830.2 Capital Lease Interest 571 0 0 0 TOTAL CAPITAL DISBURSEMENTS 51 131,143 28,934 81,892 60,000 OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 0 448 500			51		28,934	61,294	60,000
TOTAL CAPITAL DISBURSEMENTS 51 131,143 28,934 81,892 60,000 OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 448 500					100		50
OTHER DISBURSEMENTS 04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 448 500	04-00-830.2						
04-00-928 Contingencies (5% of appropriation max) 0 0 0 0 10,000 04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 448 500	-		51	131,143	28,934	81,892	60,000
04-00-929 Miscellaneous Expense 0 377 124 696 700 04-31-829.1 Medical Expense 0 0 448 500	04-00-928		0	0			40.000
04-31-829.1 Medical Expense 0 0 448 500							
			U				
			0				

TOTAL DISBURSEMENTS 340,533 468,661 290,259 575,262 701,650

Road Bdgt Fy 12-13

	PERMANENDT ROAD	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Acutal	2012-2013 Budgeted
a	TOTAL BALANCE ON HAND APRIL 1	640,000	797,662	1,058,657	920,281	904,386
	RECEIPTS					
06-00-311	Property Tax	1,017,724	1,012,831	1,012,445	942,251	894,873
06-00-312	Delinquent Taxes		0	268	0 12,201	10
06-00-315	Property TIF		0	793	176	100
06-00-316	Mobile Home Tax	2,575	2,534	2,396	2,301	2,301
06-00-365	Interest Income	116,113	13,903	9,375	4,337	4,001
06-00-387	Grant Revenue		18,514	0,070	0	4,001
06-00-389	Miscellaneous Income		0	6,718	33	20
	TOTAL REVENUES	1,136,412	1,047,782	1,031,995	949,098	901,305
	TOTAL FUNDS AVAILABLE	1,776,412	1,845,444	2,090,652	1,869,379	1,805,691
	DISBURSEMENTS					
	PERSONNEL					
06-00-421	Wages	324,750	289,433	239,962	170,895	220,000
06-00-440	Employee Sharing Expense		0	18,596	0	220,000
06-00-461	Social Security & Medicare	24,483	20,133	18,357	13,074	17,000
06-00-453	Unemployment Insurance	1,067	0	0	4,201	4,000
06-00-463	Illinois Municipal Retirement Fund	31,408	31,163	27,390	21,748	28,000
	TOTAL PERSONNEL	381,708	340,729	304,305	209,918	
	CONTRACTURAL SERVICES	001,700	040,720	304,303	209,910	269,000
06-00-514	Maintenance - Roads	119,016	37,893	192,507	15 772	200.000
06-00-532	Engineering	42,725	40,831	70,639	15,773	200,000
06-00-594	Rentals	0	40,031	70,039	79,856	50,000
	TOTAL CONTRACTUAL SERVICES	161,741	78,724	263,146	600	10,000
	COMMODITIES	101,741	10,124	203,140	96,229	260,000
06-00-614	Maintenance - Road	49,998	64,091	87,353	14.050	20.000
06-00-651	Office Supplies	40,000	04,091	2	14,058	30,000
06-00-655	Fuel	31,239	0	26,825	10.450	0
	TOTAL COMMODITIES	81,237	64,091	114,180	19,459	30,000
	TO THE GOMINIODITIES	01,237	04,091	114,100	33,517	60,000
	CAPITAL DISBURSEMENTS					
06-00-860	Road Improvements	275,132	315,481	508,297	604 770	000 000
	TOTAL CAPITAL DISBURSEMENTS	275,132	315,481	508,297	624,770	600,000
	TO WILL BIODOT OCCUMENTO	270,102	313,401	500,297	624,770	600,000
	OTHER DISBURSEMENTS					
06-00-928	Contingencies (5% of appropriation max)	0	0	0	0	25 000
06-00-929	Miscellaneous	0	0	0	0 642	25,000
	TOTAL OTHER DISBURSEMENTS	0	0	0	642	700
	TOTAL DISBURSEMENTS/APPROPRIATIONS				AND AND ADDRESS OF	25,700
	RECEIPTS MINUS DISBURSMENTS	899,818 236,594	799,025 248,757	1,189,928	965,076	1,214,700
	Other Financing Sources and Uses	200,004	12,238	19,557	-15,978 83	-313,395
	BALANCE ON HAND MARCH 31	876,594	1,058,657	920,281		500.004
		070,004	1,000,007	320,201	904,386	590,991

^{*}Other Sources and Uses

Property Taxes Receivable		-90	75,090	0
Other Witholdings		0	0	-54
Due to Payroll Fund		0	0	137
Grant Receivable		44,102	0	0
Interest Receivable		3,340	670	0
Accounts Payable		-35,204	18,887	0
Deferred Revenue		90	-75,090	0
	Total	12,238	19,557	83

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as follows

1. GENERAL ROAD FUND

701,650

25. PERMENANT ROAD FUND

1,214,700

TOTAL APPROPRIATIONS

1,916,350

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 (\$1,916,350) for the fiscal year beginning April 1, 2012 and ending March 31, 2013

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 26th Day of June 2012, 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>	NAY	ABSENT
GREG BRIDGMAN	_		
ROBERT TRENTMAN			-
DAVE BARNES	~		
RICHARD L. SCHOBERT			~
TIMOTHY L. BUCHANAN	_/	-	

Mary Carroll
Mary Carroll, Town Clerk

Timothy L. Buchanan, Chairman

