

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 Actual	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
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
<i>*Other Sources and Uses</i>		-38,146	-41,915	0	
ENDING BALANCE MARCH 31	368,802	296,943	484,927	399,599	301,594

***Other Sources and Uses**

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

ROAD & Bridge Fund (cont)

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
		Actual	Actual	Actual	Actual	Budgeted
PERSONNEL						
04-00-440	Employee Sharing Expense (to sewer)	0	0	0	20,012	23,000
04-00-451	Health Insurance	87,794	81,468	77,552	86,199	93,000
04-00-453	Unemployment Insurance		503	317	0	0
04-00-454	Worker's Compensation Ins	57,321	87,048	41,512	50,899	59,000
04-00-471	Uniform Allowance	5,624	6,328	5,248	5,049	5,500
TOTAL PERSONNEL		150,739	175,347	124,629	162,159	180,500
CONTRACTURAL SERVICES						
04-00-511	Maintenance - Building	0	11,166	4,077	5,011	6,000
04-00-512	Maintenance - Equipment	0	8,602	16,897	13,749	20,000
04-00-514	Maintenance - Road	0	0	0	7,253	200,000
04-00-531	Accounting Services	0	0	5,500	5,000	5,500
04-00-533.2	Attorney Fees	405	1,065	4,237	24,463	20,000
04-00-533.21	Restricted Attorney Fees		1,008	3,734	0	0
04-00-533.3	Website Services	0	0	166	210	250
04-00-533.4	Medical Services	312	539	165	145	300
04-00-533.5	EPA Permit	0	0	1,000	1,000	1,500
04-00-538	Animal Control		5,400	0	0	0
04-00-551	Postage	0	0	150	117	150
04-00-553	Publishing	131	779	358	1,110	1,200
04-00-554	Printing	360	0	109	212	250
04-00-555	Subscriptions	0	0	200	30	100
04-00-556	License Fee	0	0	0	200	250
04-00-557	Newsletter	0	0	1,232	0	1,300
04-00-561	Dues	20	20	0	302	350
04-00-562	Travel Expenses	0	0	0	0	0
04-00-563	Training	0	320	0	0	0
04-00-571.1	Phones & Internet Access	0	0	1,355	1,628	1,800
04-00-571.4	Electric & Gas	22,600	12,399	6,494	6,280	7,000
04-00-571.5	Water & Sewer	750	604	751	673	750
04-00-573	Garbage Disposal	2,929	709	419	375	450
04-00-579	Banking Charges	100	20	0	0	100
04-00-579.1	Restricted Banking Charges		363	110	0	0
04-00-591	General Insurance	19,046	10,862	20,295	17,763	20,000
04-00-592	Supervisor's Bond	1,215	0	1,006	1,063	1,200
TOTAL CONTRACTURAL SERVICES		47,868	53,856	68,255	86,584	288,450
COMMODITIES						
04-00-611	Maintenance - Building	37,622	8,422	3,049	1,796	3,000
04-00-612	Maintenance - Equipment	30,926	9,464	5,367	6,994	8,000
04-00-614	Maintenance - Road	72,693	24,981	11,333	25,088	75,000
04-31-615	Maintenance - Roads Motor Fuel		54,416	48,568	209,149	75,000
04-00-651	Office Supplies	634	103	0	456	500
04-31-651	Small Tools (line no longer used)		4,587	0	0	0
04-00-652	Operating Supplies		1,127	0	0	0
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
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	448	500
TOTAL OTHER DISBURSEMENTS		0	377	124	1,144	11,200

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

PERMANENDT ROAD

	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Budgeted
--	---------------------	---------------------	---------------------	---------------------	-----------------------

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	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	0	0
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	0
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	269,000

CONTRACTUAL SERVICES

06-00-514	Maintenance - Roads	119,016	37,893	192,507	15,773	200,000
06-00-532	Engineering	42,725	40,831	70,639	79,856	50,000
06-00-594	Rentals	0	0	0	600	10,000
	TOTAL CONTRACTUAL SERVICES	161,741	78,724	263,146	96,229	260,000

COMMODITIES

06-00-614	Maintenance - Road	49,998	64,091	87,353	14,058	30,000
06-00-651	Office Supplies		0	2	0	0
06-00-655	Fuel	31,239	0	26,825	19,459	30,000
	TOTAL COMMODITIES	81,237	64,091	114,180	33,517	60,000

CAPITAL DISBURSEMENTS

06-00-860	Road Improvements	275,132	315,481	508,297	624,770	600,000
	TOTAL CAPITAL DISBURSEMENTS	275,132	315,481	508,297	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	642	700
	TOTAL OTHER DISBURSEMENTS	0	0	0	642	25,700

TOTAL DISBURSEMENTS/APPROPRIATIONS	899,818	799,025	1,189,928	965,076	1,214,700
---	---------	---------	-----------	---------	-----------

RECEIPTS MINUS DISBURSMENTS	236,594	248,757	-157,933	-15,978	-313,395
------------------------------------	---------	---------	----------	---------	----------

Other Financing Sources and Uses		12,238	19,557	83	
----------------------------------	--	--------	--------	----	--

BALANCE ON HAND MARCH 31	876,594	1,058,657	920,281	904,386	590,991
---------------------------------	---------	-----------	---------	---------	---------

**Other Sources and Uses*

<i>Property Taxes Receivable</i>	-90	75,090	0
<i>Other Withholdings</i>	0	0	-54
<i>Due to Payroll Fund</i>	0	0	137
<i>Grant Receivable</i>	44,102	0	0
<i>Interest Receivable</i>	3,340	670	0
<i>Accounts Payable</i>	-35,204	18,887	0
<i>Deferred Revenue</i>	90	-75,090	0
<i>Total</i>	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	<u>1,214,700</u>
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 One Million Nine Hundred Sixteen Thousand Three Hundred Fifty Dollars (\$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>	<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

