

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No. 2014 -R2

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2014 and ending March 31, 2015

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, 2014 and ending March 31, 2015

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		2011-2012 Actual	2012-2013 Actual	2013-2014 Year to Date	2012-2013 Budgeted	2013-2014 Budgeted	2014-2015 Budget
BEGINNING BALANCE APRIL 1		484,927	522,748	169,067	522,748	169,067	276,530
RECEIPTS							
04-00-311	Property Tax-Net	312,749	308,578	308,618	313,882	309,000	309,000
04-00-312	Delinquent Taxes	0	114	0	10	10	10
04-00-315	Property TIF	75	854	432	50	250	500
04-00-316	Mobile Home Tax	1,133	1,111	1,116	1,133	750	1,000
04-00-342	Replacement Tax	48,166	47,754	54,028	47,628	47,750	50,000
04-00-350	Motor Fuel Tax	85,304	82,471	65,690	75,000	80,000	80,000
04-00-361	Contributions	11,000	0	0	11,000	0	0
04-00-375	Sale of Assets	28,978	3,000	0	0	0	0
04-00-381	Interest Income	2,482	1,765	716	1,793	1,800	900
04-00-389	Miscellaneous Revenue	442	1,511	783	0	100	400
TOTAL RECEIPTS		490,329	447,158	431,383	450,496	439,660	441,810
TOTAL FUNDS AVAILABLE		975,256	969,906	600,450	973,244	608,727	718,340
TOTAL DISBURSEMENTS/APPROPRIATIONS		753,574	610,558	323,920	701,650	572,750	647,050
RECEIPTS MINUS DISBURSEMENTS		-263,245	-163,400	107,463	-251,154	-133,090	-205,240
*Other Sources and Uses		301,066	-190,281	0	0	0	0
ENDING BALANCE MARCH 31		522,748	169,067	276,530	271,594	35,977	71,290
*Other Sources and Uses							
	<i>Inventory</i>	13,661	0	0			
	<i>Due From County</i>	134,616	-26,911	0			
	<i>Property Taxes Receivable</i>	3,434	0	0			
	<i>Replacement Tax Receivable</i>	-538	-626	0			
	<i>Accounts Payable</i>	153,327	-162,744	0			
	<i>Sales Tax Payable</i>	0	0	0			
	<i>Deferred Revenue</i>	-3,434	0	0			
	<i>Total</i>	301,066	-190,281	0			

	PERMANENT ROAD	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to Date		2012-2013 Budgeted	2013-2014 Budgeted	2014-2015 Budget
	TOTAL BALANCE ON HAND APRIL 1	920,281	904,386	611,219		904,386	611,219	931,692
	RECEIPTS							
06-00-311	Property Tax	942,251	889,763	848,223		894,873	850,000	965,000
06-00-312	Delinquent Taxes	0	640	0		10	300	100
06-00-315	Property TIF	176	1,695	801		100	1,000	1,000
06-00-316	Mobile Home Tax	2,301	2,140	2,039		2,301	2,000	2,000
06-00-381	Interest Income	4,248	2,710	1,499		4,001	2,500	1,500
06-00-387	Grant Revenue	0	0	0		0	0	60,000
06-00-389	Miscellaneous Income	33	0	1,075		20	0	0
	TOTAL REVENUES	949,009	896,948	853,637		901,305	855,800	1,029,600
	TOTAL FUNDS AVAILABLE	1,869,290	1,801,334	1,464,856		1,805,691	1,467,019	1,961,292
	DISBURSEMENTS							
	PERSONNEL							
06-00-421	Wages	170,950	207,851	227,403		220,000	220,000	285,000
06-00-453	Unemployment Insurance	4,201	3,464	4,271		4,000	4,000	5,000
06-00-461	Social Security & Medicare	13,074	15,901	17,396		17,000	17,000	23,000
06-00-463	Illinois Municipal Retirement Fund	21,748	28,406	33,638		28,000	34,000	41,000
	TOTAL PERSONNEL	209,973	255,622	282,708		269,000	275,000	354,000
	CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	15,609	199,986	191,649		200,000	250,000	250,000
06-00-532	Engineering	70,609	12,631	24,486		50,000	35,000	45,000
06-00-594	Rentals	600	0	0		10,000	3,000	2,000
	TOTAL CONTRACTUAL SERVICES	86,818	212,617	216,135		260,000	288,000	297,000
	COMMODITIES							
06-00-614	Maintenance - Road	14,058	0	14,559		30,000	15,000	20,000
06-00-655	Fuel	18,583	21,832	19,665		30,000	25,000	25,000
	TOTAL COMMODITIES	32,641	21,832	34,224		60,000	40,000	45,000
	CAPITAL DISBURSEMENTS							
06-00-860	Road Construction	624,770	677,201	97		600,000	650,000	900,000
	TOTAL CAPITAL DISBURSEMENTS	624,770	677,201	97		600,000	650,000	900,000
	OTHER DISBURSEMENTS							
06-00-928	Contingencies	0	0	0		25,000	10,000	10,000
06-00-929	Miscellaneous	504	0	0		700	1,000	1,000
	TOTAL OTHER DISBURSEMENTS	504	0	0		25,700	11,000	11,000
	TOTAL DISBURSEMENTS/APPROPRIATIONS	954,706	1,167,272	533,164		1,214,700	1,264,000	1,607,000
	RECEIPTS MINUS DISBURSMENTS	-5,697	-270,324	320,473		-313,395	-408,200	-577,400
	Other Financing Sources and Uses	-10,198	-22,843	0				
	BALANCE ON HAND MARCH 31	904,386	611,219	931,692		590,991	203,019	354,292
	*Other Sources and Uses							
	Property Taxes Receivable	49,397	0	0				
	Interest Receivable	89	0	0				
	Accounts Payable	-10,287	-22,843	0				
	Deferred Revenue	-49,397	0	0				
	<i>Total</i>	-10,198	-22,843	0				

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows

1. GENERAL ROAD FUND	\$	647,050
25. PERMANENT ROAD FUND	\$	<u>1,607,000</u>
TOTAL APPROPRIATIONS	\$	<u><u>2,254,050</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 Two Million Two Hundred Fifty Four Thousand Fifty Dollars (\$2,254,050) for the fiscal year beginning April 1, 2014 and ending March 31, 2015

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 April 2014, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

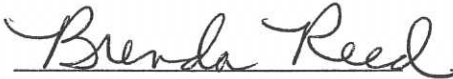
BOARD OF TRUSTEES	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MARY CARROLL	_____	_____	_____
JAYNIE WELLS	_____	_____	_____
KEITH STURGIS	_____	_____	_____
GREG HIPSKIND	_____	_____	_____
DAVE BARNES	_____	_____	_____


Brenda Reed, Town Clerk

Dave Barnes, Supervisor

ADOPTED this 28th Day of April 2014, 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

