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		0	10		10
04-00-315	Property TIF	75	854	432	50		500
04-00-316	Mobile Home Tax	1,133		1,116	1,133		1,000
04-00-342	Replacement Tax	48,166	47,754	54,028	47,628		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	00,000	00,000
04-00-375	Sale of Assets	28,978	3,000	0	0	0	C
04-00-381	Interest Income	2,482	1,765	716	1,793	1,800	900
04-00-389	Miscellaneous Revenue	442	1,511	783	0,700	100	400
			.,	100		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
				2 0,000	271,001	00,017	71,200
	*Other Sources and Uses						
	Inventory	13,661	0	0			
	Due From County	134,616	-26,911	0			
	Property Taxes Receivable	3,434	0	0			
	Replacement Tax Receivable	-538	-626	0			
	Accounts Payable	153,327	-162,744	0			
	Sales Tax Payable	0	-102,144	0			
	Deferred Revenue	-3,434	0	0			
	Total	301,066	-190,281	0			
	7000	55.,555	.00,207				

	ROAD & Bridge Fund (cont.)	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to Date	2012-2013 Budgeted	2013-2014 Budgeted	2014-2015 Budget
	PERSONNEL						
04-00-440	Employee Sharing Expense	20,012	21,173	22,303	23,000	23,000	20,000
04-00-451	Health Insurance	86,199	78,769	66,575	93,000	80,000	80,000
04-00-453	Unemployment Insurance	-277	0	0	00,000	00,000	00,000
04-00-454	Worker's Compensation Ins	50,899	68,771	43,332	59,000	65,000	65,000
04-00-471	Uniforms	5,252	4,876	5,481	5,500	5,500	6,000
	TOTAL PERSONNEL	162,085	173,589	137,691	180,500	173,500	171,000
	CONTRACTURAL SERVICES						
04-00-511	Maintenance - Building	200	4,631	4,901	6,000	4,000	5,000
04-00-512	Maintenance - Equipment	2,478	13,061	20,792	20,000	20,000	20,000
04-00-514	Maintenance - Road	149,304	209,911	2,973	200,000	200,000	100,000
04-00-531	Accounting Services	5,000	3,650	3,335	5,500	5,500	5,500
04-00-533.2	Attorney Fees	20,536	3,915	819	20,000	20,000	15,000
04-00-533.3	Website Services	210	210	187	250	250	250
04-00-533.4	Medical Services	145	0	595	300	800	800
04-00-533.5	EPA Permit	1,000	1,000	1,500	1,500	3,500	3,500
04-00-538	Animal Control	0	0	3,000	0	3,000	0,500
04-00-551	Postage	117	190	4	150	150	150
04-00-553	Publishing	1,110	270	943	1,200	1,200	1,200
04-00-554	Printing	212	0	180	250	250	250
04-00-555	Subscriptions	30					
04-00-556	License Fee		0	0	100	100	100
		200	80	240	250	250	250
04-00-557	Newsletter	0	0	0	1,300	1,300	1,600
04-00-561	Dues	302	322	413	350	350	450
04-00-562	Travel Expenses	0	0	453	0	0	700
04-00-563	Training	0	0	85	0	0	600
04-00-571.1	Phones & Internet Access	1,628	1,845	1,774	1,800	1,800	1,800
04-00-571.4	Electric & Gas	6,825	6,566	8,148	7,000	7,000	8,300
04-00-571.5	Water & Sewer	702	689	868	750	750	750
04-00-573	Garbage Disposal	375	533	148	450	750	750
04-00-579	Banking Charges	0	0	0	100	0	0
04-00-591	General Insurance	17,763	18,787	20,410	20,000	21,000	21,000
04-00-592	Supervisor's Bond	1,063	1,080	1,004	1,200	1,100	1,100
	TOTAL CONTRACTURAL SERVICES	209,200	266,740	72,772	288,450	293,050	189,050
	COMMODITIES				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
04-00-611	Maintenance - Building	6,853	1,976	708	3,000	2,000	2,000
04-00-612	Maintenance - Equipment	20,111	10,972	18,214	8,000	20,000	20,000
04-00-614	Maintenance - Road	40,536	42,275	4,843	75,000	5,000	6,000
04-31-615	Maintenance - Roads Motor Fuel	161,449	58,128	89,093	75,000	70,000	90,000
04-00-651	Office Supplies	456	46	549	500	500	600
	TOTAL COMMODITIES	229,405	113,397	113,407	161,500	97,500	118,600
	CAPITAL DISBURSEMENTS						
04-00-820*	Building	90,446	0	0	0	0	15,500
04-00-830**	Equipment	61,294	56,060	0	60,000	0	143,400
	TOTAL CAPITAL DISBURSEMENTS	151,740	56,060	0	60,000	0	158,900
	OTHER DISBURSEMENTS						
04-00-928	Contingencies	0	0	0	10,000	8,000	8,000
04-00-929	Miscellaneous Expense	696	772	50	700	700	1,500
04-31-829.1	Medical Expense	448	0	0	500	0	1,000
	TOTAL OTHER DISBURSEMENTS	1,144	772	50	11,200	8,700	9,500
	TOTAL DISDLIBSEMENTS		610,558	323,920	701,650	572,750	647,050
	TOTAL DISBURSEMENTS	753,574	0.0,000			,	
Line item							
	n 04-00-820 increase due to planned parking lot removed to 104-00-830 increase due to planned purchase of	surfacing a	and new lig	hts		,	

	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
	CONTRACTURAL 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	49,397	0	0	-		
	Accounts Payable	-10,287	-22,843	0			
		10,201	,070				
	Deferred Revenue	-49,397	0	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 \$ 1,607,000

TOTAL APPROPRIATIONS \$ 2,254,050

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>	NAY	<u>ABSENT</u>
MARY CARROLL			
JAYNIE WELLS			
KEITH STURGIS		-	
GREG HIPSKIND			
DAVE BARNES			
Brenda Reed, Town Clerk		Dave Barnes	, Supervisor

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JAYNIE WELLS			
KEITH STURGIS		X	
GREG HIPSKIND		:	
DAVE BARNES			

Brenda Reed, Town Clerk

Dave Barnes, Supervisor

