

**BUDGET & APPROPRIATION ORDINANCE
ST. CLAIR TOWNSHIP
FY 2014-2015**

ORDINANCE 2014 - 1

An ordinance appropriating for all town purposes for St. Clair Township, 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 Township, be and the same are hereby appropriated for the town purposes of St. Clair Township, 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 receipts and disbursements is hereby adopted for the following funds:

General Town Fund
Park Maintenance Fund

General Assistance Fund
Sanitary Sewer Fund

GENERAL TOWN FUND		2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
BEGINNING BALANCE APRIL 1		333,497	355,145	356,163	386,896
RECEIPTS					
01-00-311	Property Tax	210,621	209,769	190,708	190,600
01-00-312	Delinquent Taxes	0	19	0	0
01-00-315	Property Tax Increment Financing	41	388	178	0
01-00-316	Mobile Home Tax	511	503	458	400
01-00-342	Replacement Tax	22,724	22,530	25,490	24,000
01-00-365	Newsletter Revenue	0	0	0	500
01-00-370	Employee Sharing Revenue	37,736	34,445	8,194	11,000
01-00-375	Sale of Assets	14,322	0	0	0
01-00-381	Interest Income	1,325	1,190	521	600
01-00-383	Other Income	40	0	0	0
01-00-384	Reimbursement	1,200	2,640	1,320	1,300
01-00-389	Miscellaneous Income	267	492	0	0
TOTAL RECEIPTS		288,787	271,976	226,869	228,400
TOTAL FUNDS AVAILABLE		622,284	627,121	583,032	615,296
DISBURSEMENTS					
	Administration	246,995	258,971	184,386	206,450
	Assessor	0	424	0	0
	Senior Citizens	11,750	11,750	11,750	11,750
TOTAL DISBURSEMENTS/APPROPRIATIONS		258,745	271,145	196,136	218,200
RECEIPTS MINUS DISBURSEMENTS		30,042	831	30,733	10,200
*Other Sources and Uses		-8,394	187	0	0
ENDING BALANCE MARCH 31		355,145	356,163	386,896	397,096
*Other Sources and Uses					
	<i>Property Taxes Receivable</i>	-99	19919	0	
	<i>Replacement Tax Receivable</i>	-254	-295	0	
	<i>Current Loan Receivable</i>	0	0	0	
	<i>Accounts Payable</i>	-8140	482	0	
	<i>Deferred Revenue</i>	99	-19919	0	
	<i>Due from Perm Road fund</i>	0	0	0	
	<i>Due from Sewer Fund</i>	0	0	0	
	<i>Other Withholdings</i>	0	0	0	
	<i>Total</i>	-8,394	187	0	

	GENERAL TOWN FUND (cont)	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	ADMINISTRATION				
	PERSONNEL				
01-00-421	Wages	137,098	133,057	129,457	135,000
01-00-451	Health Insurance	36,044	37,555	11,747	5,000
01-00-454	Worker's Compensation Insurance	1,167	2,152	2,244	2,300
01-00-461	Social Security/Medicare	10,391	10,573	10,704	12,000
01-00-463	Illinois Municipal Retirement Fund	11,040	11,729	5,819	7,000
	TOTAL PERSONNEL	195,740	195,066	159,971	161,300
	CONTRACTUAL SERVICES				
01-00-511	Maintenance Building	0	0	0	3,000
01-00-512	Maintenance Equipment	1,036	267	235	1,000
01-00-531	Accounting Service	5,000	3,650	3,335	3,500
01-00-533	Professional Services	0	67	0	0
01-00-533.2	Attorney Fees	1,127	10,409	8,538	10,000
01-00-533.3	Website Services	159	126	168	300
01-00-551	Postage	0	200	14	100
01-00-553	Publishing	894	128	127	300
01-00-554	Printing	0	102	46	500
01-00-555	Subscriptions	30	0	54	200
01-00-556	License Fee	200	80	280	300
01-00-557	Newsletter	0	0	0	1,500
01-00-561	Dues	302	402	498	500
01-00-562	Travel Expenses	0	0	673	750
01-00-563	Training	189	150	794	900
01-00-571.1	Phones & Internet Access	1,686	1,128	1,794	2,000
01-00-591	General Insurance	5,776	6,631	6,285	6,000
01-00-592	Supervisor's Bond	297	319	526	600
01-00-594	Equipment Rental	0	0	0	500
	TOTAL CONTRACTUAL SERVICES	16,696	23,659	23,367	31,950
	COMMODITIES				
01-00-651	Office Supplies	417	27	858	400
	TOTAL COMMODITIES	417	27	858	400
	CAPITAL DISBURSEMENTS				
01-00-830	Equipment Purchase	2,532	0	0	3,000
	TOTAL CAPITAL DISBURSEMENTS	2,532	0	0	3,000
	OTHER DISBURSEMENTS				
01-00-916	Election Expenses	991	93	0	1,300
01-00-928	Contingencies (5% of appropriation max)	0	0	0	8,000
01-00-929	Miscellaneous Expense	619	126	190	500
01-00-999	Interfund Transfer	30,000	40,000	0	0
	TOTAL OTHER DISBURSEMENTS	31,610	40,219	190	9,800
	TOTAL ADMINISTRATION	246,995	258,971	184,386	206,450

	GENERAL TOWN FUND (cont)	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	ASSESSOR				
01-12-562	Travel Expenses	0	424	0	0
01-12-563	Training	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	424	0	0
	TOTAL ASSESSOR	0	424	0	0
	SENIOR CITIZENS				
01-32-519	Southwestern Illinois College R.S.V.P.	4,000	4,000	4,000	4,000
01-32-520	Southwestern Illinois College A.T.S	7,750	7,750	7,750	7,750
	TOTAL SENIOR CITIZENS	11,750	11,750	11,750	11,750

GENERAL ASSISTANCE FUND		2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
BEGINNING BALANCE APRIL 1		25,755	20,189	43,211	70,384
RECEIPTS					
02-00-311	Property Tax	40,118	53,818	74,164	34,000
02-00-312	Delinquent Taxes	0	76	0	0
02-00-315	Property TIF	0	88	72	0
02-00-316	Mobile Home Tax	97	129	178	0
02-00-381	Interest Income	120	156	80	0
02-00-384	SSI Refund	2,920	4,410	7,105	2,000
02-00-399	Interfund Revenue	10,000	20,000	0	0
TOTAL REVENUES		53,255	78,677	81,599	36,000
TOTAL FUNDS AVAILABLE		79,010	98,866	124,810	106,384
DISBURSEMENTS					
	Administration	19,560	20,602	16,926	25,750
	Home Relief	36,395	35,599	37,500	47,500
TOTAL DISURSEMENTS/APPROPRIATIONS		55,955	56,201	54,426	73,250
RECEIPTS MINUS DISBURSEMENTS		-2,700	22,476	27,173	-37,250
*Other Sources and Uses		-2,866	546	0	0
Ending Balance March 31		20,189	43,211	70,384	33,134
*Other Sources and Uses					
	<i>Property Taxes Receivable</i>	-14159	-20188	0	
	<i>Replacement Tax Receivable</i>	0	0	0	
	<i>Current Loan Receivable</i>	0	0	0	
	<i>Accounts Payable</i>	-2866	546	0	
	<i>Deferred Revenue</i>	14159	20188	0	
	<i>Due from Perm Road fund</i>	0	0	0	
	<i>Due from Sewer Fund</i>	0	0	0	
	<i>Other Withholdings</i>	0	0	0	
	<i>Total</i>	-2,866	546	0	

	GENERAL ASSISTANCE FUND (cont)	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	ADMINISTRATION				
	PERSONNEL				
02-00-440	Employee Sharing Expense	16,776	17,831	14,159	19,000
	TOTAL PERSONNEL	16,776	17,831	14,159	19,000
	CONTRACTUAL SERVICES				
02-00-533	Professional Services	0	0	0	150
02-00-551	Postage	132	0	0	150
02-00-562	Travel Expenses	12	0	0	150
02-00-563	Training	130	0	275	300
02-00-571.1	Phones & Internet Access	150	411	577	700
02-00-591	Catastrophic Insurance	2,360	2,360	1,915	2,000
	TOTAL CONTRACTUAL SERVICES	2,784	2,771	2,767	3,450
	OTHER DISBURSEMENTS				
02-00-928	Contingencies (5% of appropriation max)	0	0	0	3,000
02-00-929	Miscellaneous Expense	0	0	0	300
	TOTAL OTHER DISBURSEMENTS	0	0	0	3,300
	TOTAL ADMINISTRATION	19,560	20,602	16,926	25,750
	HOME RELIEF				
	CONTRACTUAL SERVICES				
02-23-581	Physician Services	734	560	1,558	2,000
02-23-582	Hospital Services	0	0	83	500
02-23-586	Funeral & Burial Service	0	0	0	2,000
02-23-587	Shelter	7,915	7,595	8,101	10,000
02-23-588	Utilities	1,759	2,031	4,009	4,000
	TOTAL CONTRACTUAL SERVICES	10,408	10,186	13,751	18,500
	COMMODITIES				
02-23-691	Food	0	0	0	500
02-23-692	Personal Incidentals	21,342	20,828	19,374	23,000
02-23-695	Medicine	4,645	4,585	4,375	5,500
	TOTAL COMMODITIES	25,987	25,413	23,749	29,000
	TOTAL HOME RELIEF	36,395	35,599	37,500	47,500

	PARK	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	BEGINNING BALANCE APRIL 1	31,573	46,289	100,224	141,269
	RECEIPTS				
03-00-311	Property Tax	63,312	98,462	98,886	72,000
03-00-312	Delinquent Taxes	0	0	0	0
03-00-315	Property TIF	2	149	92	0
03-00-316	Mobile Home Tax	154	236	238	0
03-00-375	Sale of Assets	2,011	0	0	0
03-00-381	Interest Income	219	262	172	0
03-00-389	Miscellaneous Income	0	200	0	0
03-00-399	Interfund Revenue	20,000	20,000	0	0
03-00-387	County Park Grant	0	0	0	0
	TOTAL REVENUES	85,698	119,309	99,388	72,000
	TOTAL FUNDS AVAILABLE	117,271	165,598	199,612	213,269
	DISBURSEMENTS				
	PERSONNEL				
03-00-440	Employee Sharing Expense	49,782	45,000	35,372	45,000
	TOTAL PERSONNEL	49,782	45,000	35,372	45,000
	CONTRACTUAL SERVICES				
03-00-512	Equipment Maintenance	191	281	3,092	4,000
03-00-517	Park Maintenance	3,425	11,877	13,720	10,000
03-00-521	Park Improvements	0	0	0	50,000
03-00-532	Engineering Fees	110	0	0	6,000
03-00-533	Professional Services	60	195	450	2,000
03-00-562	Travel Expenses	0	0	0	200
03-00-571.4	Electric & Gas	1,600	957	1,358	1,500
03-00-571.5	Water & Sewer	212	262	223	500
03-00-594	Equipment Rental	0	0	0	2,000
	TOTAL CONTRACTUAL SERVICES	5,598	13,572	18,843	76,200
	COMMODITIES				
03-00-612	Maintenance Supplies	4,033	5,015	2,882	5,000
03-00-655	Fuel	1,669	1,564	1,231	1,500
	TOTAL COMMODITIES	5,702	6,579	4,113	6,500
	CAPITAL DISBURSEMENTS				
03-00-811	Park Construction	0	0	0	10,000
03-00-830	Equipment Purchase	10,000	0	0	500
	TOTAL CAPITAL DISBURSEMENTS	10,000	0	0	10,500
	OTHER EXPENDITURES				
03-00-928	Contingencies (5% of appropriation max)	0	0	0	1,500
03-00-929	Miscellaneous Expense	0	0	15	150
	TOTAL OTHER DISBURSEMENTS	0	0	15	1,650
	TOTAL DISBURSEMENTS/APPROPRIATIONS	71,082	65,151	58,343	139,850
	RECEIPTS MINUS DISBURSEMENTS	14,616	54,158	41,045	-67,850
	*Other Sources and Uses	100	-223	0	
	ENDING BALANCE MARCH 31	46,289	100,224	141,269	73,419
	*Other Sources and Uses				
	Property Taxes Receivable	-36087	-43	0	
	Replacement Tax Receivable	0	0	0	
	Current Loan Receivable	0	0	0	

<i>Accounts Payable</i>	100	-223	0
<i>Deferred Revenue</i>	36087	43	0
<i>Due from Perm Road fund</i>	0	0	0
<i>Due from Sewer Fund</i>	0	0	0
<i>Other Withholdings</i>	0	0	0
<i>Total</i>	100	-223	0

SANITARY SEWER FUND		2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	BEGINNING BALANCE APRIL 1	2,032,568	3,079,062	4,060,407	4,159,910
	RECEIPTS				
08-00-335	Tap In Fees	40,950	40,900	17,850	20,000
08-00-353	Penalty Revenue	31,405	39,722	24,139	25,000
08-00-362	Sewer Treatment Charges	2,799,235	2,760,567	2,463,362	2,800,000
08-00-370	Employee Sharing Revenue	86,570	84,004	66,259	89,000
08-00-375	Sale of Assets	-1,142	6,000	0	0
08-00-381	Interest Income	15,688	10,842	5,465	6,500
08-00-387	Grant Revenue	0	232,015	52,368	0
08-00-389	Miscellaneous Revenue	0	825	0	0
	TOTAL REVENUES	2,972,706	3,174,875	2,629,443	2,940,500
	TOTAL FUNDS AVAILABLE	5,005,274	6,253,937	6,689,850	7,100,410
	DISBURSEMENTS				
	Operation & Maintenance Division	1,896,146	1,957,688	1,944,305	2,128,600
	Debt Reduction Division	0	0	110,174	118,000
	Capital Expenditures Division	29,566	30,335	749,368	587,500
	Other Expenditures Division	434,071	427,833	143	50,500
	TOTAL DISBURSEMENTS/APPROPRIATIONS	2,359,783	2,415,856	2,803,990	2,884,600
	RECEIPTS MINUS DISBURSEMENTS	612,923	759,019	-174,547	55,900
	*Other Sources and Uses	433,571	222,326	274,050	
	BALANCE ON HAND MARCH 31	3,079,062	4,060,407	4,159,910	4,215,810
	*Other Sources and Uses				
	Accrued Interest Receivable	\$1,357	0	0	
	Grant Receivable	0	0	0	
	Accounts Receivable	-18,001	96,160	0	
	Allowance for Bad Debts	10,000	0	0	
	Building	0	0	0	
	Accum Deprecation Building	42,637	42,637	0	
	Sewer System	0	-657,093	0	
	Accum Deprecation Sewers	318,268	325,346	0	
	Equipment	306,196	-5,737	0	
	Accum Deprecation Equipment	-246,030	24,809	0	
	Land Improvements	0	0	0	
	Accum Deprecation Land Improvements	5,272	5,272	0	
	Construction in Progress	-326,958	186,406	0	
	Accounts Payable	322,738	-250,855	0	
	Unapplied Cash	3,581	9,033	-26,650	
	Other Withholdings	0	0	0	
	Due to Town Fund	0	0	0	
	Utility Deposits	0	1,150	700	
	Notes Payable	0	418,234	300,000	
	Interest Payable	0	0	0	
	Accrued Vacations	-9,322	2,137	0	
	OPEB Obligation	23,833	24,827	0	
		\$433,571	\$222,326	\$274,050	

	SANITARY SEWER FUND (continued)	2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
	OPERATION & MAINTENANCE				
	ADMINISTRATION				
	PERSONNEL				
08-00-421	Wages	338,026	340,629	346,974	370,000
08-00-440	Employee Sharing Expense	37,736	34,445	8,194	11,000
08-00-451	Health Insurance	118,368	134,937	124,003	140,000
08-00-453	Unemployment Insurance	7,576	7,762	7,021	8,000
08-00-454	Worker's Compensation	17,445	13,561	14,319	16,000
08-00-461	Social Security/Medicare	26,516	25,895	26,400	30,000
08-00-463	Illinois Municipal Retirement Fund	43,896	45,091	50,255	53,000
08-00-464	OPEB Obligation	23,833	24,827	0	0
08-00-471	Clothing & Uniform Expense	4,466	5,453	6,178	6,000
	TOTAL ADMINISTRATION	617,862	632,600	583,344	634,000
	CONTRACTUAL SERVICES				
08-00-511	Maintenance - Building	5,560	333	0	5,000
08-00-512	Maintenance - Equipment	63,348	75,816	111,892	125,000
08-00-531	Accounting Services	20,000	14,600	13,330	15,000
08-00-532	Engineering Services	26,539	30,098	45,493	50,000
08-00-533.1	Julie Expenses	4,164	3,584	5,184	6,000
08-00-533.2	Attorney Fees	26,359	13,512	20,285	30,000
08-00-533.3	Website Services	233	201	187	300
08-00-533.4	Medical Services	335	40	398	500
08-00-533.5	EPA Permit	18,000	18,000	17,500	20,000
08-00-533.6	Answering Service	590	712	725	800
08-00-533.7	Water Shutoff Fees	1,160	10,740	8,240	10,000
08-00-533.8	Collections Service	0	2,075	0	2,000
08-00-534	Recording Fees	7,080	10,500	10,398	11,000
08-00-539	Testing Charges	2,844	4,525	3,920	4,000
08-00-540	Sewer Plant Operation	95,286	88,354	103,124	100,000
08-00-540.1	Sludge Removal	525	1,350	0	2,000
08-00-550	Bad Debt Expense	11,632	5,888	0	0
08-00-551	Postage	14,213	13,649	13,062	15,000
08-00-553	Publishing	6,707	1,136	1,459	2,000
08-00-554	Printing	2,246	2,485	1,791	2,500
08-00-555	Subscriptions	210	0	0	200
08-00-556	License Fees	3,975	4,515	4,310	4,500
08-00-557	Newsletter	0	0	0	1,500
08-00-561	Dues	302	302	308	350
08-00-562	Travel Expenses	702	361	976	1,500
08-00-563	Training	5,242	89	849	4,000
08-00-571.1	Phones & Internet Access	6,681	6,978	7,221	7,500
08-00-571.3	Burglar Alarm System	240	490	385	500
08-00-571.4	Electric & Gas	115,601	106,840	105,774	107,000
08-00-571.5	Water & Sewer	9,222	9,288	8,748	10,000

08-00-573	Garbage Disposal	1,252	1,545	900	1,500
08-00-577	Sewerage Treatment by Belleville	313,271	329,438	345,480	350,000
08-00-578	Sewerage Treatment by Swansea	435,943	453,097	447,152	500,000
08-00-579.1	Banking Fees for Credit Cards	8,046	10,632	8,424	10,000
08-00-591	General Insurance	27,794	29,838	28,401	35,000
08-00-592	Supervisor's Bond	1,531	2,329	3,250	3,300
08-00-594	Equipment Rental	550	528	408	750
	TOTAL CONTRACTUAL SERVICES	1,237,383	1,253,868	1,319,574	1,438,700
	COMMODITIES				
08-00-612	Maintenance Supplies	23,994	56,058	29,135	40,000
08-00-651	Office Supplies	3,779	2,822	2,143	2,900
08-00-655	Fuel	13,128	12,340	10,109	13,000
	TOTAL COMMODITIES	40,901	71,220	41,387	55,900
	TOTAL OPERATION & MAINTENANCE	1,896,146	1,957,688	1,944,305	2,128,600

SANITARY SEWER FUND (continued)		2011-2012 Actual	2012-2013 Actual	2013-2014 Year to date	2014-2015 Budget
DEBT REDUCTION					
08-00-740	Loan Payments	0	0	110,174	118,000
TOTAL DEBT DIVISION		0	0	110,174	118,000
CAPITAL DISBURSEMENTS					
08-00-820	Real Property	0	4,476	0	5,000
08-00-830	Equipment Purchase & Construction	7,578	16,849	637,511	450,000
08-00-851	Sewer Line Repairs	18,922	2,995	111,271	125,000
08-00-852	Sewer Backup Repairs	2,296	6,015	586	5,000
08-00-855	Easement Repairs	770	0	0	1,500
08-00-870	Office Equipment & Furniture	0	0	0	1,000
TOTAL CAPITAL DISBURSEMENTS		29,566	30,335	749,368	587,500
OTHER DISBURSEMENTS					
08-00-928	Contingencies (5% of appropriation max)	0	0	0	50,000
08-00-929	Miscellaneous	178	160	143	500
08-00-952	Sewer Line - Depreciation	433,893	427,673	0	0
TOTAL OTHER DISBURSEMENTS		434,071	427,833	143	50,500

SECTION 3: That the amount appropriated for town purposes for the fiscal year

April 1, 2014 and ending March 31, 2015, by fund shall be as follows:

1. GENERAL TOWN FUND	\$218,200
2. GENERAL ASSISTANCE FUND	\$73,250
3. PARK MAINTENANCE FUND	\$139,850
8. SANITARY SEWER FUND	\$2,884,600
TOTAL APPROPRIATIONS ALL FUNDS	<u>\$3,315,900</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Three Hundred Twelve Thousand Nine Hundred Dollars (\$3,312,900) 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 St. Clair Township, 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 shall be filed with the St. Clair County Clerk within 30 days after adoption

ADOPTED this 25th Day of March 2014, pursuant to a roll call vote of the Board
of Trustees of St. Clair Township, St. Clair County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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
Brenda Reed, Town Clerk

Dave Barnes
Dave Barnes, Supervisor



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of St. Clair Township, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2014 and ending March 31, 2015, as adopted this 25th Day of March 2014.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of St. Clair Township, St. Clair County, Illinois. This certification must be filed within 30 Days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th Day of March 2014

Brenda Reed, Town Clerk

Filed this _____ Day of _____ 2014

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ST. CLAIR TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of St. Clair Township, St. Clair County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of St. Clair Township, St. Clair County, Illinois. This certification must be filed within 30 Days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th Day of March 2014.

Dave Barnes, Supervisor

Filed this _____ Day of _____ 2014

County Clerk