

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR ROAD DISTRICT**

**ORDINANCE No. 2015-R1**

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2015 and ending March 31, 2016

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, 2015 and ending March 31, 2016

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		2012-2013 Actual	2013-2014 Actual	2014-2015 year to date	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget
BEGINNING BALANCE APRIL 1		522,748	315,555	446,200	315,555	446,200	443,913
RECEIPTS							
04-00-311	Property Tax-Net	308,578	308,618	307,255	309,000	309,000	309,000
04-00-312	Delinquent Taxes	114	0	0	10	10	10
04-00-315	Property TIF	854	432	427	250	500	500
04-00-316	Mobile Home Tax	1,111	1,116	1,094	750	1,000	1,100
04-00-342	Replacement Tax	47,754	54,650	49,401	47,750	50,000	52,000
04-00-350	Motor Fuel Tax	82,471	72,401	53,186	80,000	80,000	80,000
04-00-375	Sale of Assets	3,000	0	0	0	0	0
04-00-381	Interest Income	1,765	767	784	1,800	900	900
04-00-387	Grant Revenue	0	12,817	25,634	0	0	13,000
04-00-389	Miscellaneous Revenue	1,511	783	223	100	400	400
04-00-399	Interfund Revenue	0	135,025	0	0	0	0
TOTAL RECEIPTS		447,158	586,608	438,005	439,660	441,810	456,910
TOTAL FUNDS AVAILABLE		969,906	902,163	884,205	755,215	888,010	900,823
TOTAL DISBURSEMENTS/APPROPRIATIONS		610,558	337,110	459,844	572,750	647,050	692,500
RECEIPTS MINUS DISBURSEMENTS		-163,400	249,498	-21,839	-133,090	-205,240	-235,590
*Other Sources and Uses		-43,793	-118,853	19,552	0	0	0
ENDING BALANCE MARCH 31		315,555	446,200	443,913	182,465	240,960	208,323
*Other Sources and Uses							
	Inventory	2,235	509	0			
	Due From County	-26,911	22,543	19,552			
	Property Taxes Receivable	1,203	985	0			
	Replacement Tax Receivable	-626	-622	0			
	Accounts Payable	-18,491	-141,283	0			
	Deferred Revenue	-1,203	-985	0			
	Total	-43,793	-118,853	19,552			



<b>PERMANENT ROAD</b>		2012-2013 Actual	2013-2014 Actual	2014-2015 year to date	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget
<b>TOTAL BALANCE ON HAND APRIL 1</b>		904,386	613,619	934,092	613,619	934,092	695,512
<b>RECEIPTS</b>							
06-00-311	Property Tax	889,763	848,223	961,787	850,000	965,000	965,000
06-00-312	Delinquent Taxes	640	0	0	300	100	100
06-00-315	Property TIF	1,695	801	908	1,000	1,000	1,000
06-00-316	Mobile Home Tax	2,140	2,039	2,270	2,000	2,000	2,500
06-00-381	Interest Income	2,710	1,499	1,064	2,500	1,500	1,500
06-00-387	Grant Revenue	0	0	2,625	0	60,000	0
06-00-389	Miscellaneous Income	0	1,076	6,253	0	0	100
<b>TOTAL REVENUES</b>		896,948	853,638	974,907	855,800	1,029,600	970,200
<b>TOTAL FUNDS AVAILABLE</b>		1,801,334	1,467,257	1,909,000	1,469,419	1,963,692	1,665,712
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
06-00-421	Wages	207,851	227,403	228,327	220,000	285,000	285,000
06-00-453	Unemployment Insurance	3,464	4,271	826	4,000	5,000	3,050
06-00-461	Social Security & Medicare	15,901	17,396	16,440	17,000	23,000	23,000
06-00-463	Illinois Municipal Retirement Fund	28,406	33,638	30,787	34,000	41,000	41,000
<b>TOTAL PERSONNEL</b>		255,622	282,708	276,380	275,000	354,000	352,050
<b>CONTRACTUAL SERVICES</b>							
06-00-514	Maintenance - Roads	199,986	56,625	154,705	250,000	250,000	165,000
06-00-532	Engineering	12,631	31,800	112,024	35,000	45,000	65,000
06-00-594	Rentals	0	0	1,020	3,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		212,617	88,425	267,749	288,000	297,000	232,000
<b>COMMODITIES</b>							
06-00-614	Maintenance - Road	0	14,559	22,248	15,000	20,000	25,000
06-00-655	Fuel	21,832	17,486	15,907	25,000	25,000	25,000
<b>TOTAL COMMODITIES</b>		21,832	32,045	38,154	40,000	45,000	50,000
<b>CAPITAL DISBURSEMENTS</b>							
06-00-860	Road Construction	677,201	97	631,204	650,000	900,000	858,500
<b>TOTAL CAPITAL DISBURSEMENTS</b>		677,201	97	631,204	650,000	900,000	858,500
<b>OTHER DISBURSEMENTS</b>							
06-00-928	Contingencies	0	0	0	10,000	10,000	10,000
06-00-929	Miscellaneous	0	0	0	1,000	1,000	1,000
06-00-999	Interfund transfers	0	135,025	0	0	0	0
<b>TOTAL OTHER DISBURSEMENTS</b>		0	135,025	0	11,000	11,000	11,000
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		1,167,272	538,299	1,213,488	1,264,000	1,607,000	1,503,550
<b>RECEIPTS MINUS DISBURSEMENTS</b>		-270,324	315,338	-238,581	-408,200	-577,400	-533,350
Other Financing Sources and Uses		-20,443	5,135	0			
<b>BALANCE ON HAND MARCH 31</b>		613,619	934,092	695,512	205,419	356,692	162,162
<b>*Other Sources and Uses</b>							
Property Taxes Receivable		45,202	115,018	0			
Accounts Payable		-20,443	5,135	0			
Deferred Revenue		-45,202	-115,018	0			
<b>Total</b>		-20,443	5,135	0			

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows

4. GENERAL ROAD FUND	\$	692,500
6. PERMANENT ROAD FUND	\$	<u>1,503,550</u>
TOTAL APPROPRIATIONS	\$	<u>2,196,050</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, One Hundred Ninety-Six Thousand, Fifty Dollars (\$2,196,050) for the fiscal year beginning April 1, 2015 and ending March 31, 2016

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 6th Day of April 2015, 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*  
 Brenda Reed, Town Clerk

*Dave Barnes*  
 Dave Barnes, Supervisor



NOTES

# RECEIPT

DATE 4/29/2015 NO. 618478

RECEIVED FROM St Clair Road District

ADDRESS \_\_\_\_\_

FOR Budget & Approp ORD - NO 2015-R1 \$ \_\_\_\_\_

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT	<input checked="" type="checkbox"/>	CASH	<input type="checkbox"/>
AMT. PAID	<input checked="" type="checkbox"/>	CHECK	<input type="checkbox"/>
BALANCE DUE	<input type="checkbox"/>	MONEY ORDER	<input type="checkbox"/>

BY *[Signature]*

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