

**BUDGET & APPROPRIATION ORDINANCE  
ST. CLAIR TOWNSHIP  
FY 2015-2016**

**ORDINANCE 2015-T1**

An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 2015 and ending March 31, 2016.

SECTION 2. That the following budget containing an estimate of receipts and disbursements is hereby adopted for the following funds:

<u>General Town Fund</u>	<u>General Assistance Fund</u>
<u>Park Maintenance Fund</u>	<u>Sanitary Sewer Fund</u>

	<b>GENERAL TOWN FUND</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>		<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
	<b>BEGINNING BALANCE APRIL 1</b>	355,145	356,164	383,171		383,171	412,300
	<b>RECEIPTS</b>						
01-00-311	Property Tax	209,769	190,708	190,053		190,600	180,600
01-00-312	Delinquent Taxes	19	0	0		0	0
01-00-315	Property Tax Increment Financing	388	178	178		0	0
01-00-316	Mobile Home Tax	503	458	451		400	400
01-00-342	Replacement Tax	22,530	25,783	23,307		24,000	24,000
01-00-365	Newsletter Revenue	0	0	0		500	0
01-00-370	Employee Sharing Revenue	34,445	10,925	5,357		11,000	9,000
01-00-381	Interest Income	1,190	618	538		600	600
01-00-384	Reimbursement	2,640	1,320	2,640		1,300	1,300
01-00-389	Miscellaneous Income	492	0	0		0	0
	<b>TOTAL RECEIPTS</b>	271,976	229,990	222,524		228,400	215,900
	<b>TOTAL FUNDS AVAILABLE</b>	627,121	586,154	605,695		611,571	628,200
	<b>DISBURSEMENTS</b>						
	Administration	258,970	193,077	166,545		206,450	204,625
	Assessor	424	0	0		0	0
	Senior Citizens	11,750	11,750	0		11,750	11,750
	<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>	271,144	204,827	166,545		218,200	216,375
	<b>RECEIPTS MINUS DISBURSEMENTS</b>	832	25,163	55,979		10,200	-475
	<i>*Other Sources and Uses</i>	187	1,844	-26,850		0	0
	<b>ENDING BALANCE MARCH 31</b>	356,164	383,171	412,300		393,371	411,825
	<i>*Other Sources and Uses</i>						
	<i>Property Taxes Receivable</i>	19919	433	0			
	<i>Replacement Tax Receivable</i>	-295	-293	0			
	<i>Current Loan Receivable</i>	0	0	0			
	<i>Accounts Payable</i>	482	2137	0			
	<i>Deferred Revenue</i>	-19919	-433	0			
	<i>Due from Perm Road fund</i>	0	0	-15674			
	<i>Due from Sewer Fund</i>	0	0	-15,849			
	<i>Other Withholdings</i>	0	0	4,673			
	<i>Total</i>	187	1,844	-26,850			

<b>GENERAL TOWN FUND (cont)</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>	<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
01-00-421	Wages	133,057	136,542	124,523	135,000	135,000
01-00-451	Health Insurance	37,554	9,923	4,572	5,000	5,500
01-00-454	Worker's Compensation Insurance	2,152	2,565	2,159	2,300	3,500
01-00-461	Social Security/Medicare	10,573	10,756	9,122	12,000	12,000
01-00-463	Illinois Municipal Retirement Fund	11,729	5,819	4,701	7,000	5,000
	<b>TOTAL PERSONNEL</b>	<b>195,065</b>	<b>165,605</b>	<b>145,076</b>	<b>161,300</b>	<b>161,000</b>
<b>CONTRACTUAL SERVICES</b>						
01-00-511	Maintenance Building	0	0	1,680	3,000	4,500
01-00-512	Maintenance Equipment	267	487	339	1,000	1,000
01-00-531	Accounting Service	3,650	3,335	3,335	3,500	3,500
01-00-533	Professional Services	67	0	0	0	0
01-00-533.2	Attorney Fees	10,409	8,848	3,153	10,000	10,000
01-00-533.3	Website Services	126	168	58	300	200
01-00-551	Postage	200	60	58	100	100
01-00-553	Publishing	128	201	170	300	300
01-00-554	Printing	102	110	464	500	550
01-00-555	Subscriptions	0	54	100	200	150
01-00-556	License Fee	80	200	200	300	300
01-00-557	Newsletter	0	0	0	1,500	0
01-00-561	Dues	402	498	363	500	500
01-00-562	Travel Expenses	0	673	625	750	750
01-00-563	Training	150	794	325	900	900
01-00-571.1	Phones & Internet Access	1,128	1,616	1,852	2,000	2,300
01-00-591	General Insurance	6,631	7,203	4,913	6,000	6,500
01-00-592	Supervisor's Bond	319	526	526	600	575
01-00-594	Equipment Rental	0	0	0	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,659</b>	<b>24,773</b>	<b>18,160</b>	<b>31,950</b>	<b>32,625</b>
<b>COMMODITIES</b>						
01-00-651	Office Supplies	27	1,597	991	400	1,500
	<b>TOTAL COMMODITIES</b>	<b>27</b>	<b>1,597</b>	<b>991</b>	<b>400</b>	<b>1,500</b>
<b>CAPITAL DISBURSEMENTS</b>						
01-00-830	Equipment Purchase	0	0	287	3,000	2,000
	<b>TOTAL CAPITAL DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>287</b>	<b>3,000</b>	<b>2,000</b>
<b>OTHER DISBURSEMENTS</b>						
01-00-916	Election Expenses	93	910	1,919	1,300	1,000
01-00-928	Contingencies (5% of appropriation max)	0	0	0	8,000	6,000
01-00-929	Miscellaneous Expense	126	191	112	500	500
01-00-999	Interfund Transfer	40,000	0	0	0	0
	<b>TOTAL OTHER DISBURSEMENTS</b>	<b>40,219</b>	<b>1,101</b>	<b>2,032</b>	<b>9,800</b>	<b>7,500</b>
	<b>TOTAL ADMINISTRATION</b>	<b>258,970</b>	<b>193,077</b>	<b>166,545</b>	<b>206,450</b>	<b>204,625</b>

	<b>GENERAL TOWN FUND (cont)</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>		<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
	<b>ASSESSOR</b>						
01-12-562	Travel Expenses	424	0	0		0	0
01-12-563	Training	0	0	0		0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	424	0	0		0	0
	<b>TOTAL ASSESSOR</b>	424	0	0		0	0
	<b>SENIOR CITIZENS</b>						
01-32-519	Southwestern Illinois College R.S.V.P.	4,000	4,000	0		4,000	4,000
01-32-520	Southwestern Illinois College A.T.S	7,750	7,750	0		7,750	7,750
	<b>TOTAL SENIOR CITIZENS</b>	11,750	11,750	0		11,750	11,750

<b>GENERAL ASSISTANCE FUND</b>		2012-2013 Actual	2013-2014 Actual	2014-2015 to date	2014-2015 Budget	2015-2016 Budget
<b>BEGINNING BALANCE APRIL 1</b>		20,189	43,211	63,105	63,105	63,997
<b>RECEIPTS</b>						
02-00-311	Property Tax	53,818	74,164	33,979	34,000	44,000
02-00-312	Delinquent Taxes	76	0	0	0	0
02-00-315	Property TIF	88	72	33	0	0
02-00-316	Mobile Home Tax	129	178	171	0	0
02-00-381	Interest Income	156	97	85	0	0
02-00-384	SSI Refund	4,410	7,105	10,045	2,000	2,000
02-00-389	Miscellaneous Income	0	0	116	0	0
02-00-399	Interfund Revenue	20,000	0	0	0	0
<b>TOTAL REVENUES</b>		78,677	81,616	44,428	36,000	46,000
<b>TOTAL FUNDS AVAILABLE</b>		98,866	124,827	107,533	99,105	109,997
<b>DISBURSEMENTS</b>						
Administration		20,602	21,956	15,253	21,956	26,050
Home Relief		35,599	38,922	28,284	38,922	41,500
<b>TOTAL DISURSEMENTS/APPROPRIATIONS</b>		56,201	60,878	43,536	60,878	67,550
<b>RECEIPTS MINUS DISBURSEMENTS</b>		22,476	20,738	892	-24,878	-21,550
<b>*Other Sources and Uses</b>		546	-844	0	0	0
<b>Ending Balance March 31</b>		43,211	63,105	63,997	38,227	42,447
<b>*Other Sources and Uses</b>						
Property Taxes Receivable		-20188	40244	0		
Replacement Tax Receivable		0	-844	0		
Current Loan Receivable		0	-40244	0		
Accounts Payable		546	0	0		
Deferred Revenue		20188	0	0		
Due from Perm Road fund		0	0	0		
Due from Sewer Fund		0	0	0		
Other Withholdings		0	0	0		
<b>Total</b>		546	-844	0		

<b>GENERAL ASSISTANCE FUND (cont)</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>	<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
02-00-440	Employee Sharing Expense	17,831	18,879	11,953	19,000	18,000
TOTAL PERSONNEL		17,831	18,879	11,953	19,000	18,000
<b>CONTRACTUAL SERVICES</b>						
02-00-533	Professional Services	0	0	0	150	100
02-00-551	Postage	0	0	0	150	100
02-00-562	Travel Expenses	0	110	222	150	500
02-00-563	Training	0	275	260	300	300
02-00-571.1	Phones & Internet Access	411	577	0	700	850
02-00-591	Catastrophic Insurance	2,360	1,915	2,360	2,000	2,400
TOTAL CONTRACTUAL SERVICES		2,771	2,877	2,842	3,450	4,250
<b>OTHER DISBURSEMENTS</b>						
02-00-928	Contingencies (5% of appropriation max)	0	0	0	3,000	3,000
02-00-929	Miscellaneous Expense	0	200	458	300	800
TOTAL OTHER DISBURSEMENTS		0	200	458	3,300	3,800
<b>TOTAL ADMINISTRATION</b>		<b>20,602</b>	<b>21,956</b>	<b>15,253</b>	<b>25,750</b>	<b>26,050</b>
<b>HOME RELIEF</b>						
<b>CONTRACTUAL SERVICES</b>						
02-23-581	Physician Services	560	1,488	95	2,000	500
02-23-582	Hospital Services	0	83	0	500	500
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000
02-23-587	Shelter	7,595	9,548	16,079	10,000	18,000
02-23-588	Utilities	2,031	4,254	2,151	4,000	4,000
TOTAL CONTRACTUAL SERVICES		10,186	15,373	18,325	18,500	25,000
<b>COMMODITIES</b>						
02-23-691	Food	0	0	0	500	500
02-23-692	Personal Incidentals	20,828	20,032	9,445	23,000	15,000
02-23-695	Medicine	4,585	3,517	514	5,500	1,000
TOTAL COMMODITIES		25,413	23,549	9,959	29,000	16,500
<b>TOTAL HOME RELIEF</b>		<b>35,599</b>	<b>38,922</b>	<b>28,284</b>	<b>47,500</b>	<b>41,500</b>

<b>PARK</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>	<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
	<b>BEGINNING BALANCE APRIL 1</b>	46,289	100,224	129,160	129,160	169,639
	<b>RECEIPTS</b>					
03-00-311	Property Tax	98,462	98,886	71,990	72,000	72,000
03-00-312	Delinquent Taxes	0	0	0	0	0
03-00-315	Property TIF	149	92	67	0	0
03-00-316	Mobile Home Tax	236	238	81	0	0
03-00-381	Interest Income	262	207	203	0	0
03-00-389	Miscellaneous Income	200	0	0	0	0
03-00-399	Interfund Revenue	20,000	0	0	0	0
03-00-387	Grant Revenue	0	18,902	9,232	0	0
	<b>TOTAL REVENUES</b>	119,309	118,324	81,572	72,000	72,000
	<b>TOTAL FUNDS AVAILABLE</b>	165,598	218,548	210,731	201,160	241,639
	<b>DISBURSEMENTS</b>					
	<b>PERSONNEL</b>					
03-00-440	Employee Sharing Expense	45,000	47,163	25,110	45,000	45,000
	<b>TOTAL PERSONNEL</b>	45,000	47,163	25,110	45,000	45,000
	<b>CONTRACTUAL SERVICES</b>					
03-00-512	Equipment Maintenance	281	3,092	1,564	4,000	4,000
03-00-517	Park Maintenance	11,877	23,390	679	10,000	35,000
03-00-521	Park Improvements	0	0	0	50,000	10,000
03-00-532	Engineering Fees	0	313	7,307	6,000	8,000
03-00-533	Professional Services	195	450	704	2,000	2,000
03-00-562	Travel Expenses	0	0	0	200	200
03-00-571.4	Electric & Gas	957	1,636	1,377	1,500	1,500
03-00-571.5	Water & Sewer	262	223	391	500	500
03-00-594	Equipment Rental	0	0	1,050	2,000	1,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	13,572	29,103	13,072	76,200	62,700
	<b>COMMODITIES</b>					
03-00-612	Maintenance Supplies	5,015	3,102	2,112	5,000	3,000
03-00-655	Fuel	1,564	1,271	799	1,500	1,500
	<b>TOTAL COMMODITIES</b>	6,579	4,373	2,910	6,500	4,500
	<b>CAPITAL DISBURSEMENTS</b>					
03-00-811	Park Construction	0	0	0	10,000	111,000
03-00-830	Equipment Purchase	0	0	0	500	11,000
	<b>TOTAL CAPITAL DISBURSEMENTS</b>	0	0	0	10,500	122,000
	<b>OTHER EXPENDITURES</b>					
03-00-928	Contingencies (5% of appropriation max)	0	0	0	1,500	1,500
03-00-929	Miscellaneous Expense	0	15	0	150	150
	<b>TOTAL OTHER DISBURSEMENTS</b>	0	15	0	1,650	1,650
	<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>	65,151	80,654	41,092	139,850	235,850
	<b>RECEIPTS MINUS DISBURSEMENTS</b>	54,158	37,670	40,479	-67,850	-163,850
	<b>*Other Sources and Uses</b>	-223	-8,734	0		
	<b>ENDING BALANCE MARCH 31</b>	100,224	129,160	169,639	61,310	5,789
	<b>*Other Sources and Uses</b>					
	Property Taxes Receivable	-43	26,877	0		
	Replacement Tax Receivable	0	0	0		
	Current Loan Receivable	0	0	0		
	Grant Receivable	0	-9,232	0		
	Accounts Payable	-223	498	0		
	Deferred Revenue	43	-26,877	0		
	Due from Perm Road fund	0	0	0		
	Due from Sewer Fund	0	0	0		
	Other Withholdings	0	0	0		
	<b>Total</b>	-223	-8,734	0		

<b>SANITARY SEWER FUND</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>	<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		3,079,062	4,060,407	4,226,452	4,226,452	4,642,670
<b>RECEIPTS</b>						
08-00-335	Tap In Fees	40,900	17,850	26,650	20,000	2,500
08-00-353	Penalty Revenue	39,722	25,387	22,897	25,000	13,000
08-00-362	Sewer Treatment Charges	2,760,567	2,629,516	2,287,479	2,800,000	1,850,000
08-00-362.4	Miscellaneous Adjustments	0	0	0	0	-1,400,000
08-00-370	Employee Sharing Revenue	84,004	88,345	53,432	89,000	75,000
08-00-375	Sale of Assets	6,000	0	0	0	0
08-00-381	Interest Income	10,842	6,501	5,980	6,500	6,200
08-00-387	Grant Revenue	232,015	53,026	658	0	0
08-00-389	Miscellaneous Revenue	825	0	102	0	0
<b>TOTAL REVENUES</b>		<b>3,174,875</b>	<b>2,820,624</b>	<b>2,397,198</b>	<b>2,940,500</b>	<b>546,700</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>6,253,937</b>	<b>6,881,031</b>	<b>6,623,650</b>	<b>7,166,952</b>	<b>5,189,370</b>
<b>DISBURSEMENTS</b>						
Operation & Maintenance Division		1,957,688	2,017,514	1,718,105	2,128,600	2,119,855
Debt Reduction Division		0	3,935	117,755	118,000	118,000
Capital Expenditures Division		30,335	73,408	120,651	587,500	447,500
Other Expenditures Division		427,833	449,094	2,055	50,500	56,000
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>2,415,856</b>	<b>2,543,950</b>	<b>1,958,566</b>	<b>2,884,600</b>	<b>2,741,355</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>759,019</b>	<b>276,674</b>	<b>438,632</b>	<b>55,900</b>	<b>-2,194,655</b>
*Other Sources and Uses		222,326	-110,629	-22,414		
<b>BALANCE ON HAND MARCH 31</b>		<b>4,060,407</b>	<b>4,226,452</b>	<b>4,642,670</b>	<b>4,282,352</b>	<b>2,448,015</b>
<b>*Other Sources and Uses</b>						
Accrued Interest Receivable		0	0	0		
Grant Receivable		0	-657	0		
Accounts Receivable		96,160	-94,882	0		
Allowance for Bad Debts		0	40,000	0		
Building		0	0	0		
Accum Deprecation Building		42,637	42,637	0		
Sewer System		-657,093	-57,449	0		
Accum Deprecation Sewers		325,346	331,697	0		
Equipment		-5,737	-134,925	0		
Accum Deprecation Equipment		24,809	-76,601	0		
Land Improvements		0	0	0		
Accum Deprecation Land Improvements		5,272	5,272	0		
Construction in Progress		186,406	-232,519	0		
Accounts Payable		-250,855	-57,391	0		
Unapplied Cash		9,033	12,144	-38,963		
Other Withholdings		0	0	0		
Due to Town Fund		0	0	15,849		
Utility Deposits		1,150	450	700		
Notes Payable		418,234	81,218	0		
Interest Payable		0	724	0		
Accrued Vacations		2,137	605	0		
OPEB Obligation		24,827	29,048	0		
		\$222,326	-\$110,629	-\$22,414		



SANITARY SEWER FUND (cont)		2012-2013 Actual	2013-2014 Actual	2014-2015 to date	2014-2015 Budget	2015-2016 Budget
<b>OPERATION &amp; MAINTENANCE</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
08-00-421	Wages	340,629	361,166	317,679	370,000	370,000
08-00-440	Employee Sharing Expense	34,445	10,925	5,357	11,000	11,000
08-00-451	Health Insurance	134,937	124,003	48,555	140,000	55,000
08-00-453	Unemployment Insurance	7,762	7,372	1,117	8,000	8,000
08-00-454	Worker's Compensation	13,561	16,973	8,339	16,000	11,000
08-00-461	Social Security/Medicare	25,895	27,439	23,752	30,000	30,000
08-00-463	Illinois Municipal Retirement Fund	45,091	52,249	45,457	53,000	53,000
08-00-464	OPEB Obligation	24,827	29,048	0	0	0
08-00-471	Clothing & Uniform Expense	5,453	6,278	6,329	6,000	6,900
<b>TOTAL ADMINISTRATION</b>		<b>632,600</b>	<b>635,453</b>	<b>456,585</b>	<b>634,000</b>	<b>544,900</b>
<b>CONTRACTUAL SERVICES</b>						
08-00-511	Maintenance - Building	333	0	7,497	5,000	538,000
08-00-512	Maintenance - Equipment	75,816	64,355	65,148	125,000	125,000
08-00-531	Accounting Services	14,600	13,330	13,330	15,000	13,330
08-00-532	Engineering Services	30,098	24,978	44,274	50,000	50,000
08-00-533.1	Julie Expenses	3,584	5,184	5,673	6,000	6,000
08-00-533.2	Attorney Fees	13,512	27,206	75,294	30,000	30,000
08-00-533.3	Website Services	201	187	58	300	200
08-00-533.4	Medical Services	40	512	2,008	500	2,500
08-00-533.5	EPA Permit	18,000	17,500	17,500	20,000	18,000
08-00-533.6	Answering Service	712	830	703	800	850
08-00-533.7	Water Shutoff Fees	10,740	9,520	8,550	10,000	7,000
08-00-533.8	Collections Service	2,075	0	0	2,000	1,500
08-00-534	Recording Fees	10,500	11,392	14,898	11,000	15,000
08-00-539	Testing Charges	4,525	4,152	4,403	4,000	5,000
08-00-540	Sewer Plant Operation	88,354	102,584	84,360	100,000	102,000
08-00-540.1	Sludge Removal	1,350	0	0	2,000	2,000
08-00-550	Bad Debt Expense	5,888	47,087	0	0	0
08-00-551	Postage	13,649	13,362	14,112	15,000	15,000
08-00-553	Publishing	1,136	1,333	1,516	2,000	2,000
08-00-554	Printing	2,485	1,792	2,564	2,500	3,000
08-00-555	Subscriptions	0	0	0	200	200
08-00-556	License Fees	4,515	4,230	4,080	4,500	4,300
08-00-557	Newsletter	0	0	0	1,500	0
08-00-561	Dues	302	308	308	350	325
08-00-562	Travel Expenses	361	964	98	1,500	1,000
08-00-563	Training	89	849	314	4,000	1,000
08-00-571.1	Phones & Internet Access	6,978	8,919	15,634	7,500	18,000
08-00-571.3	Burglar Alarm System	490	420	350	500	550
08-00-571.4	Electric & Gas	106,840	106,383	108,335	107,000	120,000
08-00-571.5	Water & Sewer	9,288	9,460	7,516	10,000	10,000

08-00-573	Garbage Disposal	1,545	774	905		1,500	1,300
08-00-577	Sewerage Treatment by Belleville	329,438	372,606	298,623		350,000	350,000
08-00-578	Sewerage Treatment by Swansea	453,097	447,216	377,603		500,000	38,000
08-00-579.1	Banking Fees for Credit Cards	10,632	8,848	7,985		10,000	9,000
08-00-591	General Insurance	29,838	32,535	21,751		35,000	25,000
08-00-592	Supervisor's Bond	2,329	3,250	3,250		3,300	3,300
08-00-594	Equipment Rental	528	408	120		750	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,253,868</b>	<b>1,342,476</b>	<b>1,208,758</b>		<b>1,438,700</b>	<b>1,518,855</b>
	<b>COMMODITIES</b>						
08-00-612	Maintenance Supplies	56,058	27,244	38,321		40,000	40,000
08-00-651	Office Supplies	2,822	2,193	3,065		2,900	3,100
08-00-655	Fuel	12,340	10,147	11,376		13,000	13,000
	<b>TOTAL COMMODITIES</b>	<b>71,220</b>	<b>39,585</b>	<b>52,762</b>		<b>55,900</b>	<b>56,100</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>1,957,688</b>	<b>2,017,514</b>	<b>1,718,105</b>		<b>2,128,600</b>	<b>2,119,855</b>

<b>SANITARY SEWER FUND (cont)</b>		<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 to date</b>	<b>2014-2015 Budget</b>	<b>2015-2016 Budget</b>
<b>DEBT REDUCTION</b>						
08-00-740	Loan Payments	0	0	117,755	118,000	118,000
08-00-741	Interest Expense	0	3,935	0	0	0
<b>TOTAL DEBT DIVISION</b>		0	3,935	117,755	118,000	118,000
<b>CAPITAL DISBURSEMENTS</b>						
08-00-820	Real Property	4,476	0	0	5,000	0
08-00-830	Equipment Purchase & Construction	16,849	6,277	23,879	450,000	190,000
08-00-851	Sewer Line Repairs	2,995	66,545	96,772	125,000	250,000
08-00-852	Sewer Backup Repairs	6,015	586	0	5,000	5,000
08-00-855	Easement Repairs	0	0	0	1,500	1,500
08-00-870	Office Equipment & Furniture	0	0	0	1,000	1,000
<b>TOTAL CAPITAL DISBURSEMENTS</b>		30,335	73,408	120,651	587,500	447,500
<b>OTHER DISBURSEMENTS</b>						
08-00-928	Contingencies (5% of appropriation max)	0	0	0	50,000	50,000
08-00-929	Miscellaneous	160	249	2,055	500	6,000
08-00-952	Sewer Line - Depreciation	427,673	448,845	0	0	0
<b>TOTAL OTHER DISBURSEMENTS</b>		427,833	449,094	2,055	50,500	56,000

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

April 1, 2015 and ending March 31, 2016, by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$216,375</u>
2. GENERAL ASSISTANCE FUND	<u>\$67,550</u>
3. PARK MAINTENANCE FUND	<u>\$235,850</u>
8. SANITARY SEWER FUND	<u>\$2,741,355</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,261,130</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Two Hundred Sixty One Thousand One Hundred Thirty Dollars (\$3,261,130) 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 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 6th Day of April 2015, 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

NOTES

# RECEIPT

DATE 4/29/2015 NO. 618479

RECEIVED FROM St Clair Township

ADDRESS \_\_\_\_\_

FOR Budget & Approp Ord. No. 2015-T1

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY [Signature]

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