

**BUDGET & APPROPRIATION ORDINANCE**

ST. CLAIR ROAD DISTRICT

ORDINANCE No. 2016-R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2016 and ending March 31, 2017

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, 2016 and ending March 31, 2017

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

TOWNSHIP COPY

ROAD & BRIDGE FUND		2013-2014 Actual	2014-2015 Actual	2015-2016 year to date	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget
BEGINNING BALANCE APRIL 1		315,555	446,200	419,866	446,200	419,866	372,310
RECEIPTS							
4-00-311	Property Tax-Net	308,618	307,255	307,065	309,000	309,000	309,000
4-00-312	Delinquent Taxes	0	0	0	10	10	0
04-00-315	Property TIF	432	427	433	500	500	475
04-00-316	Mobile Home Tax	1,116	1,094	1,016	1,000	1,100	1,100
04-00-342	Replacement Tax	54,650	53,320	54,140	50,000	52,000	55,000
04-00-350	Motor Fuel Tax	72,401	71,646	52,351	80,000	80,000	80,000
04-00-381	Interest Income	767	994	676	900	900	900
04-00-387	Grant Revenue	12,817	35,106	0	0	13,000	25,000
04-00-389	Miscellaneous Revenue	783	223	638	400	400	500
04-00-399	Interfund Revenue	135,025	0	0	0	0	0
TOTAL RECEIPTS		586,608	470,066	416,320	441,810	456,910	471,975
TOTAL FUNDS AVAILABLE		902,163	916,266	836,186	888,010	876,776	844,285
TOTAL DISBURSEMENTS/APPROPRIATIONS		337,110	512,348	426,738	647,050	692,500	450,800
RECEIPTS MINUS DISBURSEMENTS		249,498	(42,282)	(10,417)	(205,240)	(235,590)	21,175
*Other Sources and Uses		(118,853)	15,948	(37,138)	0	0	0
ENDING BALANCE MARCH 31		446,200	419,866	372,310	240,960	184,276	393,485
*Other Sources and Uses							
	Inventory	509	-9,419	0			
	Due From County	22,543	20,326	-37,138			
	Property Taxes Receivable	985	166	0			
	Replacement Tax Receivable	-622	-1,697	0			
	Accounts Payable	-141,283	6,738	0			
	Deferred Revenue	-985	-166	0			
	Total	-118,853	15,948	-37,138			



<b>PERMANENT ROAD</b>		2013-2014 Actual	2014-2015 Actual	2015-2016 year to date	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget
<b>TOTAL BALANCE ON HAND APRIL 1</b>		613,619	934,092	638,277	934,092	638,277	364,139
<b>RECEIPTS</b>							
00-311	Property Tax	848,223	961,787	964,651	965,000	965,000	965,000
06-00-312	Delinquent Taxes	0	0	0	100	100	0
06-00-315	Property TIF	801	908	901	1,000	1,000	950
06-00-316	Mobile Home Tax	2,039	2,270	2,160	2,000	2,500	2,200
06-00-381	Interest Income	1,499	1,326	867	1,500	1,500	1,200
06-00-387	Grant Revenue	0	59,500	0	60,000	0	0
06-00-389	Miscellaneous Income	1,076	6,253	191	0	100	200
<b>TOTAL REVENUES</b>		<b>853,638</b>	<b>1,032,044</b>	<b>968,770</b>	<b>1,029,600</b>	<b>970,200</b>	<b>969,550</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,467,257</b>	<b>1,966,136</b>	<b>1,607,047</b>	<b>1,963,692</b>	<b>1,608,477</b>	<b>1,333,689</b>
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
06-00-421	Wages	227,403	270,685	270,039	285,000	330,000	250,000
06-00-453	Unemployment Insurance	4,271	1,004	1,364	5,000	3,050	2,800
06-00-461	Social Security & Medicare	17,396	20,628	20,602	23,000	25,000	23,000
06-00-463	Illinois Municipal Retirement Fund	33,638	39,134	40,640	41,000	48,000	41,000
<b>TOTAL PERSONNEL</b>		<b>282,708</b>	<b>331,451</b>	<b>332,645</b>	<b>354,000</b>	<b>406,050</b>	<b>316,800</b>
<b>CONTRACTUAL SERVICES</b>							
06-00-514	Maintenance - Roads	56,625	266,491	121,926	250,000	165,000	150,000
06-00-532	Engineering	31,800	106,481	82,848	45,000	65,000	70,000
06-00-594	Rentals	0	1,020	1,953	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>88,425</b>	<b>373,992</b>	<b>206,727</b>	<b>297,000</b>	<b>232,000</b>	<b>222,000</b>
<b>COMMODITIES</b>							
06-00-614	Maintenance - Road	14,559	22,376	29,808	20,000	25,000	35,000
06-00-655	Fuel	17,486	18,112	12,105	25,000	25,000	19,000
<b>TOTAL COMMODITIES</b>		<b>32,045</b>	<b>40,488</b>	<b>41,913</b>	<b>45,000</b>	<b>50,000</b>	<b>54,000</b>
<b>CAPITAL DISBURSEMENTS</b>							
06-00-860	Road Construction	97	631,204	701,071	900,000	858,500	550,000
<b>TOTAL CAPITAL DISBURSEMENTS</b>		<b>97</b>	<b>631,204</b>	<b>701,071</b>	<b>900,000</b>	<b>858,500</b>	<b>550,000</b>
<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	135,025	0	0	0	0	0
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>135,025</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>538,299</b>	<b>1,377,135</b>	<b>1,282,355</b>	<b>1,607,000</b>	<b>1,557,550</b>	<b>1,153,800</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>315,338</b>	<b>(345,090)</b>	<b>(313,585)</b>	<b>(577,400)</b>	<b>(587,350)</b>	<b>(184,250)</b>
Other Financing Sources and Uses		5,135	49,275	39,447			
<b>BALANCE ON HAND MARCH 31</b>		<b>934,092</b>	<b>638,277</b>	<b>364,139</b>	<b>356,692</b>	<b>50,927</b>	<b>179,889</b>
<b>*Other Sources and Uses</b>							
Due to Town Fund		0	0	39,447			
Property Taxes Receivable		115,018	-3,057	0			
Accounts Payable		5,135	49,275	0			
Deferred Revenue		-115,018	3,057	0			
<i>Total</i>		<i>5,135</i>	<i>49,275</i>	<i>39,447</i>			

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows

4. GENERAL ROAD FUND	\$	450,800
6. PERMANENT ROAD FUND	\$	<u>1,153,800</u>
TOTAL APPROPRIATIONS	\$	<u><u>1,604,600</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.

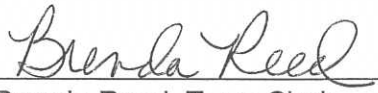
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Six Hundred Four Thousand Six Hundred Dollars (\$1,604,600.) for the fiscal year beginning April 1, 2016 and ending March 31, 2017

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 22nd Day of March 2016, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

<b>BOARD OF TRUSTEES</b>	<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

