## **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

	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	
4-00-315	Property TIF	432	427	433	500	500	475	
4-00-316	Mobile Home Tax	1,116	1,094	1,016	1,000	1,100	1,100	
4-00-342	Replacement Tax	54,650	53,320	54,140	50,000	52,000	55,000	
4-00-350	Motor Fuel Tax	72,401	71,646	52,351	80,000	80,000	80,000	-
4-00-381	Interest Income	767	994	676	900	900	900	
4-00-387	Grant Revenue	12,817	35,106	0 0	0	13,000	25,000	
4-00-389	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	<u>-985</u>	<u>-166</u>	<u>0</u>				
	Total	-118,853	15,948	-37,138				

ERSONNEL mployee Sharing Expense ealth Insurance /orker's Compensation Ins niforms  TOTAL PERSONNEL ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road ccounting Services ttorney Fees /ebsite Services edical Services edical Services PA Permit nimal Control ostage ublishing	22,303 66,575 43,332 6,033 138,243 4,921 20,869 0 3,335 894 187 1,308 1,500	21,825 71,237 28,347 5,785 127,193 4,820 19,626 46,428 3,335 28 58	15,286 66,020 27,563 6,626 115,496 4,512 21,291 20,472 3,335 1,878	20,000 80,000 65,000 6,000 171,000 5,000 20,000 100,000	20,000 87,000 68,000 9,000 184,000 7,500 25,000	20,000 84,000 44,000 8,000 156,000 6,000 25,000
mployee Sharing Expense ealth Insurance /orker's Compensation Ins niforms  TOTAL PERSONNEL  ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road cocounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	66,575 43,332 6,033 138,243 4,921 20,869 0 3,335 894 187 1,308	71,237 28,347 5,785 127,193 4,820 19,626 46,428 3,335 28	66,020 27,563 6,626 115,496 4,512 21,291 20,472 3,335	80,000 65,000 6,000 171,000 5,000 20,000 100,000	87,000 68,000 9,000 184,000 7,500 25,000	84,00 44,00 8,00 156,00
ealth Insurance /orker's Compensation Ins niforms  TOTAL PERSONNEL  ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road cocounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	66,575 43,332 6,033 138,243 4,921 20,869 0 3,335 894 187 1,308	71,237 28,347 5,785 127,193 4,820 19,626 46,428 3,335 28	66,020 27,563 6,626 115,496 4,512 21,291 20,472 3,335	80,000 65,000 6,000 171,000 5,000 20,000 100,000	87,000 68,000 9,000 184,000 7,500 25,000	84,00 44,00 8,00 156,00
Vorker's Compensation Ins niforms  TOTAL PERSONNEL  ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road cocounting Services ttorney Fees Vebsite Services edical Services PA Permit nimal Control ostage	43,332 6,033 138,243 4,921 20,869 0 3,335 894 187 1,308	28,347 5,785 127,193 4,820 19,626 46,428 3,335 28	27,563 6,626 115,496 4,512 21,291 20,472 3,335	65,000 6,000 171,000 5,000 20,000 100,000	68,000 9,000 184,000 7,500 25,000	44,00 8,00 156,00 6,00
niforms  TOTAL PERSONNEL  ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road cocounting Services ttorney Fees 'ebsite Services edical Services PA Permit nimal Control ostage	6,033 138,243 4,921 20,869 0 3,335 894 187 1,308	5,785 127,193 4,820 19,626 46,428 3,335 28	6,626 115,496 4,512 21,291 20,472 3,335	5,000 20,000 100,000	9,000 <b>184,000</b> 7,500 25,000	8,00 <b>156,00</b> 6,00
TOTAL PERSONNEL ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road ccounting Services ttorney Fees 'ebsite Services edical Services PA Permit nimal Control ostage	138,243 4,921 20,869 0 3,335 894 187 1,308	127,193 4,820 19,626 46,428 3,335 28	115,496 4,512 21,291 20,472 3,335	5,000 20,000 100,000	7,500 25,000	<b>156,00</b>
ONTRACTURAL SERVICES aintenance - Building aintenance - Equipment aintenance - Road ccounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	4,921 20,869 0 3,335 894 187 1,308	4,820 19,626 46,428 3,335 28	4,512 21,291 20,472 3,335	5,000 20,000 100,000	7,500 25,000	6,00
aintenance - Building aintenance - Equipment aintenance - Road ccounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	20,869 0 3,335 894 187 1,308	19,626 46,428 3,335 28	21,291 20,472 3,335	20,000 100,000	25,000	
aintenance - Equipment aintenance - Road ccounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	20,869 0 3,335 894 187 1,308	19,626 46,428 3,335 28	21,291 20,472 3,335	20,000 100,000	25,000	
aintenance - Road ccounting Services ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	0 3,335 894 187 1,308	46,428 3,335 28	20,472 3,335	100,000		25,000
ccounting Services ttorney Fees febsite Services edical Services PA Permit nimal Control ostage	3,335 894 187 1,308	3,335 28	3,335			
ttorney Fees /ebsite Services edical Services PA Permit nimal Control ostage	894 187 1,308	28		E E00	75,000	45,000
debsite Services edical Services PA Permit nimal Control postage	187 1,308		1.070	5,500	5,500	3,500
edical Services PA Permit nimal Control ostage	1,308			15,000	10,000	4,000
PA Permit nimal Control ostage		428	393	250	250	200
nimal Control ostage	1			800	1,000	500
ostage	3,000	1,500	1,500	3,500	3,000	3,000
	3,000	0	0	0	0	(
		51	58	150	100	100
inting	1,019	333	452	1,200	1,000	1,000
ubscriptions	181	414	95	250	300	300
	0	0	0	100	100	50
						200
						1,500
						500
						750
						500
						2,500
			5,840	8,300	7,500	7,500
			710	750	750	900
				750	600	800
			20,589	21,000	21,000	22,000
pervisor's Bond	1,004	1,004	1,004	1,100	1,100	1,100
TOTAL CONTRACTURAL SERVICES	69,791	108,201	86,458	189,050	167,900	126,900
				2,000	2,000	1,000
			8,994	20,000	19,000	17,000
			7,484	6,000	8,500	8,500
	108,541	108,428	15,398	90,000	80,000	61,000
fice Supplies	620	277	792	600	600	900
TOTAL COMMODITIES	128,943	133,256	32,888	118,600	110,100	88,400
				15,500	15,000	10,000
uipment	0	125,051	190,493	143,400	206,000	60,000
TOTAL CAPITAL DISBURSEMENTS	0	142,407	190,493	158.900	221,000	70,000
THER DISBURSEMENTS		,		.50,000		10,000
ntingencies	n	0	0	2 000	9 000	8,000
scellaneous Expense						1,500
TOTAL OTHER DISRUPSEMENTS						.07.27440070
TOTAL OTHER DISDURSEMENTS	134	1,291	1,403	9,500	9,500	9,500
TOTAL DISBURSEMENTS	337,110	512,348	426,738	647,050	692,500	450,800
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BALANCE ON HAND APRIL 1  RECEIPTS  COME  TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  ISSURANCE  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES  Fads	848,223 0 801 2,039 1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638 282,708	934,092 961,787 0 908 2,270 1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	901 2,160 867 0 191 968,770 1,607,047	934,092 965,000 100 1,000 2,000 1,500 60,000 0 1,029,600 1,963,692 285,000 5,000	965,000 100 1,000 2,500 1,500 0 100 970,200 1,608,477	965,00 95 2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS surance Medicare Retirement Fund TOTAL PERSONNEL	0 801 2,039 1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	0 908 2,270 1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	0 901 2,160 867 0 191 968,770 1,607,047	100 1,000 2,000 1,500 60,000 0 1,029,600 1,963,692	100 1,000 2,500 1,500 0 100 970,200 1,608,477	95 2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  ISSURANCE  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	0 801 2,039 1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	0 908 2,270 1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	0 901 2,160 867 0 191 968,770 1,607,047	100 1,000 2,000 1,500 60,000 0 1,029,600 1,963,692	100 1,000 2,500 1,500 0 100 970,200 1,608,477	95 2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  ISSURANCE  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	801 2,039 1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	908 2,270 1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	901 2,160 867 0 191 968,770 1,607,047	100 1,000 2,000 1,500 60,000 0 1,029,600 1,963,692	100 1,000 2,500 1,500 0 100 970,200 1,608,477	95 2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  ISSURANCE  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	2,039 1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	2,270 1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	2,160 867 0 191 968,770 1,607,047	1,000 2,000 1,500 60,000 0 1,029,600 1,963,692	1,000 2,500 1,500 0 100 970,200 1,608,477	95 2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  ISSURANCE  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	1,499 0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	1,326 59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	867 0 191 968,770 1,607,047 270,039 1,364	2,000 1,500 60,000 0 1,029,600 1,963,692	2,500 1,500 0 100 970,200 1,608,477	2,20 1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  surance  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	0 1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	867 0 191 968,770 1,607,047 270,039 1,364	1,500 60,000 0 1,029,600 1,963,692	1,500 0 100 970,200 1,608,477	1,20 20 969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  surance  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	1,076 853,638 1,467,257 227,403 4,271 17,396 33,638	59,500 6,253 1,032,044 1,966,136 270,685 1,004 20,628	191 968,770 1,607,047 270,039 1,364	60,000 0 1,029,600 1,963,692 285,000	970,200 1,608,477	969,55 1,333,68
TOTAL REVENUES  TOTAL FUNDS AVAILABLE  DISBURSEMENTS  surance  Medicare  Retirement Fund  TOTAL PERSONNEL  AL SERVICES	853,638 1,467,257 227,403 4,271 17,396 33,638	6,253 1,032,044 1,966,136 270,685 1,004 20,628	968,770 1,607,047 270,039 1,364	1,029,600 1,963,692 285,000	970,200 1,608,477	969,55 1,333,68
TOTAL FUNDS AVAILABLE DISBURSEMENTS  surance Medicare Retirement Fund TOTAL PERSONNEL AL SERVICES	1,467,257 227,403 4,271 17,396 33,638	1,966,136 270,685 1,004 20,628	1,607,047 270,039 1,364	1,029,600 1,963,692 285,000	970,200	969,55 1,333,68
DISBURSEMENTS  surance  Medicare  Retirement Fund  TOTAL PERSONNEL  L SERVICES	227,403 4,271 17,396 33,638	270,685 1,004 20,628	270,039 1,364	285,000		1,333,68
surance Medicare Retirement Fund TOTAL PERSONNEL AL SERVICES	4,271 17,396 33,638	1,004 20,628	1,364		330,000	
Medicare Retirement Fund TOTAL PERSONNEL L SERVICES	4,271 17,396 33,638	1,004 20,628	1,364		330,000	
Medicare Retirement Fund TOTAL PERSONNEL L SERVICES	4,271 17,396 33,638	1,004 20,628	1,364		330,000	HISTORY -
Medicare Retirement Fund TOTAL PERSONNEL L SERVICES	17,396 33,638	20,628		5,000		250,00
Retirement Fund  TOTAL PERSONNEL  L SERVICES	33,638		00 000	0,000	3,050	2,80
TOTAL PERSONNEL			20,602	23,000	25,000	23,00
L SERVICES	282,708	39,134	40,640	41,000	48,000	41,00
		331,451	332,645	354,000	406,050	316,80
pads						
	56,625	266,491	121,926	250,000	165,000	150,000
	31,800	106,481	82,848	45,000	65,000	70,000
	0	1,020	1,953	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	88,425	373,992	206,727	297,000	232,000	222,000
					202,000	mmm,000
ad	14,559	22,376	29,808	20,000	25,000	35,000
	17,486	18,112	12,105			19,000
TOTAL COMMODITIES	32,045	40,488	41,913		50,000	54,000
ITAL DIODUDOENENTO						
				900,000	858,500	550,000
TOTAL CAPITAL DISBURSEMENTS	97	631,204	701,071	900,000	858,500	550,000
HER DISBURSEMENTS						
	0	0	0	10.000	10,000	10,000
	0	0	0			1,000
5	135,025	0	0	The second secon		1,000
TOTAL OTHER DISBURSEMENTS	135,025	0	0			11,000
BURSEMENTS/APPROPRIATIONS	538,299	1,377,135	1,282,355	1,607,000		1,153,800
RECEIPTS MINUS DISBURSMENTS	315,338	(345,090)	(313,585)	(577,400)	(587,350)	(184,250)
Other Financing Sources and Uses	5,135	49,275	39,447			
	934,092	638,277	364,139			
-	PITAL DISBURSEMENTS  TOTAL CAPITAL DISBURSEMENTS  HER DISBURSEMENTS  S  TOTAL OTHER DISBURSEMENTS  SBURSEMENTS/APPROPRIATIONS  RECEIPTS MINUS DISBURSMENTS	TOTAL COMMODITIES 32,045  PITAL DISBURSEMENTS 97  TOTAL CAPITAL DISBURSEMENTS 97  HER DISBURSEMENTS 0 0 0 135,025 TOTAL OTHER DISBURSEMENTS 135,025  SBURSEMENTS/APPROPRIATIONS 538,299  RECEIPTS MINUS DISBURSMENTS 315,338  Other Financing Sources and Uses 5,135	TOTAL COMMODITIES 32,045 40,488  PITAL DISBURSEMENTS  10 97 631,204  TOTAL CAPITAL DISBURSEMENTS 97 631,204  HER DISBURSEMENTS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL COMMODITIES 32,045 40,488 41,913  PITAL DISBURSEMENTS  97 631,204 701,071  TOTAL CAPITAL DISBURSEMENTS 97 631,204 701,071  HER DISBURSEMENTS  0 0 0 0 0 0 0 0 0 0 TOTAL OTHER DISBURSEMENTS 135,025 0 0  SBURSEMENTS/APPROPRIATIONS 538,299 1,377,135 1,282,355  RECEIPTS MINUS DISBURSMENTS 315,338 (345,090) (313,585)  Other Financing Sources and Uses 5,135 49,275 39,447	TOTAL COMMODITIES 32,045 40,488 41,913 45,000  PITAL DISBURSEMENTS  97 631,204 701,071 900,000  TOTAL CAPITAL DISBURSEMENTS 97 631,204 701,071 900,000  HER DISBURSEMENTS  0 0 0 0 0 10,000  0 0 0 1,000  S 135,025 0 0 0 0  TOTAL OTHER DISBURSEMENTS 135,025 0 0 0 11,000  SBURSEMENTS/APPROPRIATIONS 538,299 1,377,135 1,282,355 1,607,000  RECEIPTS MINUS DISBURSMENTS 315,338 (345,090) (313,585) (577,400)	TOTAL COMMODITIES 32,045 40,488 41,913 45,000 50,000  PITAL DISBURSEMENTS  97 631,204 701,071 900,000 858,500  TOTAL CAPITAL DISBURSEMENTS 97 631,204 701,071 900,000 858,500  HER DISBURSEMENTS  0 0 0 0 10,000 10,000  0 0 1,000 1,000  S 135,025 0 0 0 0 1,000 11,000  TOTAL OTHER DISBURSEMENTS 135,025 0 0 0 11,000  SBURSEMENTS/APPROPRIATIONS 538,299 1,377,135 1,282,355 1,607,000 1,557,550  RECEIPTS MINUS DISBURSMENTS 315,338 (345,090) (313,585) (577,400) (587,350)

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 \$

6. PERMANENT ROAD FUND \$ 1,153,800

TOTAL APPROPRIATIONS \$ 1,604,600

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.

450,800

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.

BOARD OF TRUSTEES	<u>AYE</u>	NAY	<u>ABSENT</u>
MARY CARROLL	X	1	
JAYNIE WELLS	X	1	
KEITH STURGIS	X	-	
GREG HIPSKIND		X_	
DAVE BARNES		<u></u>	

Brenda Reed, Town Clerk

Dave Barnes, Supervisor

