

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

ORDINANCE 2016-T2

An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 2016 and ending March 31, 2017.

SECTION 2. That the following amended 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		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
BEGINNING BALANCE APRIL 1		356,164	383,171	418,947		418,947	443,189	443,189
<b>RECEIPTS</b>								
O1-00-311	Property Tax	190,708	190,053	180,205		180,600	147,600	147,600
O1-00-315	Property Tax Increment Financing	178	178	168		0	0	0
O1-00-316	Mobile Home Tax	458	451	402		400	400	400
O1-00-342	Replacement Tax	25,783	25,156	25,486		24,000	24,000	24,000
O1-00-370	Employee Sharing Revenue	10,925	7,144	7,261		9,000	6,500	6,500
O1-00-381	Interest Income	618	646	782		600	600	600
O1-00-384	Reimbursement	1,320	2,640	1,440		1,300	1,300	1,300
O1-00-387	Grant Revenue	0	970	0		0	0	0
O1-00-389	Miscellaneous Income	0	0	0		0	0	0
<b>TOTAL RECEIPTS</b>		229,990	227,236	215,744		215,900	180,400	180,400
<b>TOTAL FUNDS AVAILABLE</b>		586,154	610,408	634,691		634,847	623,589	623,589
<b>DISBURSEMENTS</b>								
	Administration	193,077	179,572	181,115		204,625	208,825	247,525
	Assessor	0	0	0		0	0	0
	Senior Citizens	11,750	11,750	11,750		11,750	12,337	12,337
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		204,827	191,322	192,865		216,375	221,162	259,862
<b>RECEIPTS MINUS DISBURSEMENTS</b>		25,163	35,915	22,879		(475)	(40,762)	(79,462)
*Other Sources and Uses		1,844	(139)	1,363				
<b>ENDING BALANCE MARCH 31</b>		383,171	418,947	443,189		418,472	402,427	363,727
<i>*Other Sources and Uses</i>								
	Property Taxes Receivable	433	9,833	32,881				
	Replacement Tax Receivable	-293	-801	1,452				
	Due fom Sewer Fund	0	12	-12				
	Accounts Payable	2,137	661	-1,123				
	Deferred Revenue	-433	-9,833	-32,881				
	Due from Perm Road Fund	0	0	0				
	Due from Sewer Fund	0	0	0				
	Health Insurance Withholding	0	0	0				
	Other Withholdings	0	-12	1,047				
	<i>Total</i>	1,844	-139	1,363				

GENERAL TOWN FUND (cont)		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
01-00-421	Wages	136,542	133,768	128,070	135,000	134,000	160,000
01-00-451	Health Insurance	9,923	4,572	5,136	5,500	5,600	10,000
01-00-454	Worker's Compensation Insurance	2,565	3,245	5,018	3,500	4,000	4,000
01-00-461	Social Security/Medicare	10,756	9,928	9,731	12,000	12,000	12,300
01-00-463	Illinois Municipal Retirement Fund	5,819	4,701	4,772	5,000	5,300	11,000
TOTAL PERSONNEL		165,605	156,214	152,726	161,000	160,900	197,300
<b>CONTRACTUAL SERVICES</b>							
01-00-511	Maintenance Building	0	2,650	625	4,500	2,500	2,500
01-00-512	Maintenance Equipment	487	87	611	1,000	800	1,800
01-00-531	Accounting Service	3,335	3,335	3,335	3,500	3,800	3,800
01-00-533.2	Attorney Fees	8,848	3,799	3,473	10,000	10,000	10,000
01-00-533.3	Website Services	168	58	0	200	200	200
01-00-551	Postage	60	13	190	100	400	400
01-00-553	Publishing	201	355	328	300	600	600
01-00-554	Printing	110	400	94	550	450	450
01-00-555	Subscriptions	54	100	0	150	150	150
01-00-556	License Fee	200	200	210	300	350	350
01-00-561	Dues	498	402	504	500	500	500
01-00-562	Travel Expenses	673	625	381	750	600	600
01-00-563	Training	794	325	439	900	500	500
01-00-571.1	Phones & Internet Access	1,616	1,852	2,112	2,300	3,500	3,500
01-00-591	General Insurance	7,203	6,963	11,350	6,500	11,500	11,500
01-00-592	Supervisor's Bond	526	526	526	575	575	575
01-00-594	Equipment Rental	0	0	0	500	0	0
TOTAL CONTRACTUAL SERVICES		24,773	21,690	24,176	32,625	36,425	37,425
<b>COMMODITIES</b>							
01-00-651	Office Supplies	1,597	259	1,857	1,500	2,500	2,500
TOTAL COMMODITIES		1,597	259	1,857	1,500	2,500	2,500
<b>CAPITAL DISBURSEMENTS</b>							
01-00-830	Equipment Purchase	0	287	0	2,000	500	500
TOTAL CAPITAL DISBURSEMENTS		0	287	0	2,000	500	500
<b>OTHER DISBURSEMENTS</b>							
01-00-916	Election Expenses	910	1,009	2,216	1,000	3,000	3,000
01-00-928	Contingencies (5% of appropriation max)	0	0	0	6,000	5,000	5,000
01-00-929	Miscellaneous Expense	191	112	139	500	500	1,800
TOTAL OTHER DISBURSEMENTS		1,101	1,121	2,355	7,500	8,500	9,800
<b>TOTAL ADMINISTRATION</b>		193,077	179,572	181,115	204,625	208,825	247,525

GENERAL TOWN FUND (cont)		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
<b>ASSESSOR</b>								
01-12-562	Travel Expenses	0	0	0		0	0	0
01-12-563	Training	0	0	0		0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0		0	0	0
	TOTAL ASSESSOR	0	0	0		0	0	0
<b>SENIOR CITIZENS</b>								
01-32-519	Southwestern Illinois College R.S.V.P.	4,000	4,000	4,000		4,000	4,200	4,200
01-32-520	Southwestern Illinois College A.T.S	7,750	7,750	7,750		7,750	8,137	8,137
	TOTAL SENIOR CITIZENS	11,750	11,750	11,750		11,750	12,337	12,337

<b>GENERAL ASSISTANCE FUND</b>		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
BEGINNING BALANCE APRIL 1		43,211	63,105	56,983		56,983	67,153	67,153
<b>RECEIPTS</b>								
02-00-311	Property Tax	74,164	33,979	43,895		44,000	41,000	41,000
02-00-315	Property TIF	72	34	41		0	0	0
02-00-316	Mobile Home Tax	178	81	99		0	0	0
02-00-381	Interest Income	97	100	122		0	0	0
02-00-384	SSI Refund	7,105	10,045	488		2,000	0	0
02-00-389	Miscellaneous Income	0	116	0		0	0	0
02-00-399	Interfund Revenue	0	90	0		0	0	0
<b>TOTAL REVENUES</b>		81,616	44,444	44,645		46,000	41,000	41,000
<b>TOTAL FUNDS AVAILABLE</b>		124,827	107,549	101,628		102,983	108,153	108,153
<b>DISBURSEMENTS</b>								
	Administration	21,956	20,021	18,949		26,050	21,900	21,900
	Home Relief	38,922	30,260	15,526		41,500	38,350	38,350
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		60,878	50,281	34,475		67,550	60,250	60,250
<b>RECEIPTS MINUS DISBURSEMENTS</b>		20,738	(5,837)	10,170		(21,550)	(19,250)	(19,250)
*Other Sources and Uses		(844)	(285)	0				
<b>Ending Balance March 31</b>		63,105	56,983	67,153		35,433	47,903	47,903
<i>*Other Sources and Uses</i>								
	<i>Property Taxes Receivable</i>	40,244	-9,965	41,472				
	<i>Replacement Tax Receivable</i>	-844	-285	0				
	<i>Deferred Revenue</i>	-40,244	9,965	-41,472				
	<i>Total</i>	-844	-285	0				

<b>GENERAL ASSISTANCE FUND (cont)</b>		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
<b>ADMINISTRATION</b>								
<b>PERSONNEL</b>								
02-00-440	Employee Sharing Expense	18,879	15,937	17,631		18,000	16,500	16,500
TOTAL PERSONNEL		18,879	15,937	17,631		18,000	16,500	16,500
<b>CONTRACTUAL SERVICES</b>								
02-00-533	Professional Services	0	0	0		100	100	100
02-00-551	Postage	0	0	0		100	100	100
02-00-562	Travel Expenses	110	336	244		500	500	500
02-00-563	Training	275	260	130		300	300	300
02-00-571.1	Phones & Internet Access	577	871	945		850	900	900
02-00-591	Catastrophic Insurance	1,915	2,360	0		2,400	0	0
TOTAL CONTRACTUAL SERVICES		2,877	3,827	1,318		4,250	1,900	1,900
<b>OTHER DISBURSEMENTS</b>								
02-00-928	Contingencies (5% of appropriation max)	0	0	0		3,000	3,000	3,000
02-00-929	Miscellaneous Expense	200	258	0		800	500	500
TOTAL OTHER DISBURSEMENTS		200	258	0		3,800	3,500	3,500
<b>TOTAL ADMINISTRATION</b>		<b>21,956</b>	<b>20,021</b>	<b>18,949</b>		<b>26,050</b>	<b>21,900</b>	<b>21,900</b>
<b>HOME RELIEF</b>								
<b>CONTRACTUAL SERVICES</b>								
02-23-581	Physician Services	1,488	76	0		500	250	250
02-23-582	Hospital Services	83	0	0		500	250	250
02-23-586	Funeral & Burial Service	0	0	0		2,000	2,000	2,000
02-23-587	Shelter	9,548	17,459	9,290		18,000	18,000	18,000
23-588	Utilities	4,254	2,151	493		4,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES		15,373	19,686	9,783		25,000	23,000	23,000
<b>COMMODITIES</b>								
02-23-691	Food	0	0	0		500	250	250
02-23-692	Personal Incidentals	20,032	10,126	5,743		15,000	15,000	15,000
02-23-695	Medicine	3,517	448	0		1,000	100	100
TOTAL COMMODITIES		23,549	10,574	5,743		16,500	15,350	15,350
<b>TOTAL HOME RELIEF</b>		<b>38,922</b>	<b>30,260</b>	<b>15,526</b>		<b>41,500</b>	<b>38,350</b>	<b>38,350</b>

PARK		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
BEGINNING BALANCE APRIL 1		100,224	129,160	160,957		160,957	170,432	170,432
RECEIPTS								
03-00-311	Property Tax	98,886	71,990	72,201		72,000	108,000	108,000
03-00-315	Property TIF	92	67	67		0	0	0
03-00-316	Mobile Home Tax	238	171	158		0	0	0
03-00-381	Interest Income	207	244	303		0	0	0
03-00-387	Grant Revenue	18,902	2,846	0		0	13,000	13,000
TOTAL REVENUES		118,324	75,318	72,729		72,000	121,000	121,000
TOTAL FUNDS AVAILABLE		218,548	204,477	233,686		232,957	291,432	291,432
DISBURSEMENTS								
PERSONNEL								
03-00-440	Employee Sharing Expense	47,163	33,550	25,101		45,000	34,000	34,000
TOTAL PERSONNEL		47,163	33,550	25,101		45,000	34,000	34,000
CONTRACTUAL SERVICES								
03-00-512	Equipment Maintenance	3,092	1,564	928		4,000	4,000	4,000
03-00-517	Park Maintenance	23,390	3,525	9,400		35,000	21,000	21,000
03-00-521	Park Improvements	0	0	2,370		10,000	5,000	5,000
03-00-532	Engineering Fees	313	7,307	16,805		8,000	18,000	24,000
03-00-533	Professional Services	450	704	0		2,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0		200	200	200
03-00-571.4	Electric & Gas	1,636	1,490	1,317		1,500	1,600	1,600
03-00-571.5	Water & Sewer	223	460	513		500	650	650
03-00-594	Equipment Rental	0	1,350	1,635		1,500	2,200	2,200
TOTAL CONTRACTUAL SERVICES		29,103	16,399	32,968		62,700	53,650	59,650
COMMODITIES								
03-00-612	Maintenance Supplies	3,102	2,964	2,614		3,000	4,000	4,000
03-00-655	Fuel	1,271	907	1,653		1,500	2,500	2,500
TOTAL COMMODITIES		4,373	3,871	4,267		4,500	6,500	6,500
CAPITAL DISBURSEMENTS								
03-00-811	Park Construction	0	0	0		111,000	145,000	145,000
03-00-830	Equipment Purchase	0	0	0		11,000	2,000	2,000
TOTAL CAPITAL DISBURSEMENTS		0	0	0		122,000	147,000	147,000
OTHER EXPENDITURES								
03-00-928	Contingencies (5% of appropriation max)	0	0	0		1,500	1,500	1,500
03-00-929	Miscellaneous Expense	15	0	1,805		150	2,000	2,000
03-00-999	Interfund Transfer	0	90	0		0	0	0
TOTAL OTHER DISBURSEMENTS		15	90	1,805		1,650	3,500	3,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		80,654	53,909	64,141		235,850	244,650	250,650
RECEIPTS MINUS DISBURSEMENTS		37,670	21,408	8,588		(163,850)	(123,650)	(129,650)
*Other Sources and Uses		(8,734)	10,389	887				
ENDING BALANCE MARCH 31		129,160	160,957	170,432		(2,893)	46,782	40,782
*Other Sources and Uses								
Property Taxes Receivable		26,877	-229	-35,807				
Grant Receivable		-9,232	9,232	887				
Accounts Payable		498	1,157	35,807				
Deferred Revenue		-26,877	229	0				
Total		-8,734	10,389	887				



SANITARY SEWER FUND		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
BEGINNING BALANCE APRIL 1		4,060,407	4,226,452	4,857,090		4,857,090	4,892,980	4,892,980
RECEIPTS								
08-00-335	Tap In Fees	17,850	26,650	4,250		2,500	2,500	2,500
08-00-353	Penalty Revenue	25,387	25,566	17,296		13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	2,629,516	2,492,722	1,670,218		1,850,000	1,850,000	1,850,000
08-00-362.4	Miscellaneous Adjustments	0	0	0		(1,400,000)	(1,400,000)	(1,400,000)
08-00-363	Transport Fees	0	0	251,722		0	108,000	108,000
08-00-370	Employee Sharing Revenue	88,345	71,312	62,408		75,000	70,000	70,000
08-00-381	Interest Income	6,501	7,173	11,772		6,200	6,200	6,200
08-00-387	Grant Revenue	53,026	9,012	0		0	0	0
08-00-389	Miscellaneous Revenue	0	102	0		0	0	0
TOTAL REVENUES		2,820,624	2,632,537	2,017,666		546,700	649,700	649,700
TOTAL FUNDS AVAILABLE		6,881,031	6,858,989	6,874,756		5,403,790	5,542,680	5,542,680
DISBURSEMENTS								
	Operation & Maintenance Division	2,017,514	1,868,542	1,747,967		2,119,655	2,239,125	2,239,525
	Debt Reduction Division	3,935	3,666	3,489		118,000	18,000	18,000
	Capital Expenditures Division	73,408	70,322	159,660		447,500	378,000	378,000
	Other Expenditures Division	449,094	459,382	789,589		56,000	52,500	52,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		2,543,950	2,401,911	2,700,705		2,741,155	2,687,625	2,688,025
RECEIPTS MINUS DISBURSEMENTS		276,674	230,627	(683,039)		(2,194,455)	(2,037,925)	(2,038,325)
*Other Sources and Uses		(110,629)	400,011	718,929				
BALANCE ON HAND MARCH 31		4,226,452	4,857,090	4,892,980		2,662,635	2,855,055	2,854,655
*Other Sources and Uses								
	Grant Receivable	-657	658	0				
	Accounts Receivable	-94,882	171,421	125,781				
	Allowance for Bad Debts	40,000	0	0				
	Building	0	-29,660	0				
	Accum Depreciation Building	42,637	43,937	44,120				
	Sewer System	-57,449	-479,659	-24,234				
	Accum Depreciation Sewers	331,697	339,248	342,394				
	Equipment	-134,925	17,344	-12,515				
	Accum Depreciation Equipment	-76,601	47,558	601				
	Accum Depreciation Land Improvements	5,272	5,272	5,272				
	Construction in Progress	-232,519	404,643	24,234				
	Deferred Inflows of Resources	0	0	59,049				
	Accounts Payable	-57,391	-10,047	18,995				
	Unapplied Cash	12,144	-13,372	-10,521				
	Due from Swansea	0	0	-45,967				
	Utility Deposits	450	-1,600	0				
	Notes Payable	81,218	-114,056	-114,232				
	Interest Payable	724	-34	-34				
	Accrued Vacations	605	1,330	-1,692				
	Deferred Outflows of Resources	0	0	-92,447				
	Net Pension Liability	0	0	371,077				
	OPEB Obligation	29,048	17,029	29,047				
		-\$110,629	\$400,011	\$718,929				



SANITARY SEWER FUND (cont)		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
OPERATION & MAINTENANCE								
ADMINISTRATION								
PERSONNEL								
08-00-421	Wages	361,166	342,678	374,554		370,000	375,000	375,000
08-00-440	Employee Sharing Expense	10,925	7,143	7,261		11,000	11,000	11,000
08-00-451	Health Insurance	124,003	51,172	40,568		55,000	50,000	50,000
08-00-453	Unemployment Insurance	7,372	1,253	2,748		8,000	5,500	5,500
08-00-454	Worker's Compensation	16,973	10,512	11,193		11,000	12,500	12,500
08-00-461	Social Security/Medicare	27,439	25,802	28,217		30,000	30,000	30,000
08-00-463	Illinois Municipal Retirement Fund	52,249	49,669	57,266		53,000	57,000	57,000
08-00-464	OPEB Obligation	29,048	17,029	29,047		0	0	0
08-00-471	Clothing & Uniform Expense	6,278	6,762	7,022		6,900	7,500	7,500
TOTAL ADMINISTRATION		635,453	512,020	557,876		544,900	548,500	548,500
CONTRACTUAL SERVICES								
08-00-511	Maintenance - Building	0	1,231	194,875		538,000	538,000	538,000
08-00-512	Maintenance - Equipment	64,355	80,171	91,743		125,000	125,000	125,000
08-00-531	Accounting Services	13,330	13,330	13,330		13,330	13,800	13,800
08-00-532	Engineering Services	24,978	15,488	54,947		50,000	50,000	50,000
08-00-533.1	Julie Expenses	5,184	5,673	4,969		6,000	6,000	6,000
08-00-533.2	Attorney Fees	27,206	73,456	33,665		30,000	100,000	100,000
08-00-533.3	Website Services	187	58	0		200	200	200
08-00-533.4	Medical Services	512	1,938	804		2,500	2,000	2,000
08-00-533.5	EPA Permit	17,500	17,500	17,500		18,000	19,000	19,000
08-00-533.6	Answering Service	830	709	650		850	850	850
08-00-533.7	Water Shutoff Fees	9,520	9,280	4,626		7,000	8,500	8,500
08-00-533.8	Collections Service	0	1,477	0		1,500	1,500	1,500
08-00-534	Recording Fees	11,392	14,654	10,071		15,000	15,000	15,000
08-00-539	Testing Charges	4,152	3,930	3,703		5,000	5,000	5,000
08-00-540	Sewer Plant Operation	102,584	91,915	95,025		102,000	102,000	102,000
08-00-540.1	Sludge Removal	0	0	0		2,000	2,000	2,000
08-00-550	Bad Debt Expense	47,087	13,293	4,436		0	0	0
08-00-551	Postage	13,362	14,412	11,737		15,000	15,000	15,000
08-00-553	Publishing	1,333	1,516	2,510		2,000	3,000	3,000
08-00-554	Printing	1,792	2,564	2,588		3,000	3,000	3,000
08-00-555	Subscriptions	0	0	0		200	200	200
08-00-556	License Fees	4,230	4,080	4,331		4,300	4,300	4,300
08-00-561	Dues	308	317	315		325	325	325
08-00-562	Travel Expenses	964	98	0		1,000	500	500
08-00-563	Training	849	314	0		1,000	500	500
08-00-571.1	Phones & Internet Access	8,919	15,034	20,457		18,000	31,000	31,000
08-00-571.3	Burglar Alarm System	420	455	385		550	550	550
08-00-571.4	Electric & Gas	106,383	118,616	136,708		120,000	128,000	128,000
08-00-571.5	Water & Sewer	9,460	9,297	5,458		10,000	10,000	10,000

08-00-573	Garbage Disposal	774	991	1,340		1,300	1,300	1,700
08-00-577	Sewerage Treatment by Belleville	372,606	330,630	369,685		350,000	375,000	375,000
08-00-578	Sewerage Treatment by Swansea	447,216	414,284	0		38,000	10,000	10,000
08-00-579.1	Banking Fees for Credit Cards	8,848	8,484	7,353		9,000	8,000	8,000
08-00-591	General Insurance	32,535	30,740	40,741		25,000	43,000	43,000
08-00-592	Supervisor's Bond	3,250	3,250	3,250		3,300	3,300	3,300
08-00-594	Equipment Rental	408	120	135		500	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,342,476</b>	<b>1,299,302</b>	<b>1,137,336</b>		<b>1,518,855</b>	<b>1,626,325</b>	<b>1,626,725</b>
	<b>COMMODITIES</b>							
08-00-612	Maintenance Supplies	27,244	41,481	42,058		40,000	48,000	48,000
08-00-651	Office Supplies	2,193	3,023	2,513		2,900	3,300	3,300
08-00-655	Fuel	10,147	12,716	8,185		13,000	13,000	13,000
	<b>TOTAL COMMODITIES</b>	<b>39,585</b>	<b>57,220</b>	<b>52,756</b>		<b>55,900</b>	<b>64,300</b>	<b>64,300</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>2,017,514</b>	<b>1,868,542</b>	<b>1,747,967</b>		<b>2,119,655</b>	<b>2,239,125</b>	<b>2,239,525</b>

SANITARY SEWER FUND (cont)		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual		2015-2016 Budget	2016-2017 Budget	2016-2017 Amended Budget
<b>DEBT REDUCTION</b>								
08-00-740	Loan Payments	0	0	0		118,000	18,000	18,000
08-00-741	Interest Expense	3,935	3,666	3,489		0	0	0
<b>TOTAL DEBT DIVISION</b>		3,935	3,666	3,489		118,000	18,000	18,000
<b>CAPITAL DISBURSEMENTS</b>								
08-00-830	Equipment Purchase & Construction	6,277	287	0		190,000	125,000	125,000
08-00-850	Pension Expense	0	0	6,659		0	0	0
08-00-851	Sewer Line Repairs	66,545	70,035	152,751		250,000	250,000	250,000
08-00-852	Sewer Backup Repairs	586	0	0		5,000	500	500
08-00-855	Easement Repairs	0	0	250		1,500	1,500	1,500
08-00-870	Office Equipment & Furniture	0	0	0		1,000	1,000	1,000
<b>TOTAL CAPITAL DISBURSEMENTS</b>		73,408	70,322	159,660		447,500	378,000	378,000
<b>OTHER DISBURSEMENTS</b>								
08-00-928	Contingencies (5% of appropriation max)	0	0	0		50,000	50,000	50,000
08-00-929	Miscellaneous	249	2,233	1,555		6,000	2,500	2,500
08-00-952	Depreciation Expense	448,845	457,149	457,013		0	0	0
08-00-955	Prior Period Adjustments	0	0	331,021		0	0	0
<b>TOTAL OTHER DISBURSEMENTS</b>		449,094	459,382	789,589		56,000	52,500	52,500

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

April 1, 2016 and ending March 31, 2017, by fund shall be as follows:

1. GENERAL TOWN FUND	\$259,862
2. GENERAL ASSISTANCE FUND	\$60,250
3. PARK MAINTENANCE FUND	\$250,650
8. SANITARY SEWER FUND	\$2,688,025
TOTAL APPROPRIATIONS ALL FUNDS	\$3,258,787

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 Fifty Eight Thousand Seven Hundred Eighty Seven Dollars (\$3,258,787) 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 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 Amended Budget & Appropriation Ordinance shall be filed with the St. Clair County Clerk within 30 days after adoption

ADOPTED this 20th Day of December 2016, 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

  X                  

JAYNIE WELLS

  X                  

KEITH STURGIS

  X                  

GREG HIPSKIND

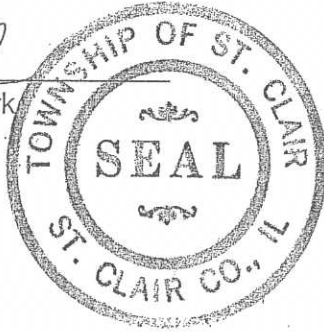
  X                  

DAVE BARNES

  X                  

Brenda Reed

Brenda Reed, Town Clerk



Dave Barnes

Dave Barnes, Township Supervisor

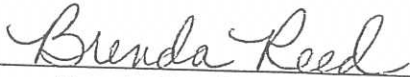
CERTIFICATION OF AMENDED BUDGET & APPROPRIATION ORDINANCE

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 Amended Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2016 and ending March 31, 2017, as adopted this 20th Day of December 2016.

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 Amended Budget & Appropriation Ordinance.

Dated this 20th Day of December 2016.



Brenda Reed, Town Clerk

Filed this 28th Day of Dec 2016



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 Amended Budget & Appropriation Ordinance.

Dated this 20th Day of December 2016.

  
\_\_\_\_\_  
Dave Barnes, Township Supervisor

Filed this 20th Day of Dec, 2016

  
\_\_\_\_\_  
County Clerk