

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR ROAD DISTRICT**

**ORDINANCE 2017-R1**

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2017 and ending March 31, 2018

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, 2017 and ending March 31, 2018.

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

<b>ROAD &amp; BRIDGE FUND</b>		2014-2015 Actual	2015-2016 Actual	2016-2017		2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
<b>BEGINNING BALANCE APRIL 1</b>		446,200	419,866	336,949		419,866	336,949	469,499
<b>RECEIPTS</b>								
04-00-311	Property Tax-Net	307,255	307,065	306,689		309,000	309,000	309,000
04-00-312	Delinquent Taxes	0	0	0		10	0	0
04-00-315	Property TIF	427	433	477		500	475	500
04-00-316	Mobile Home Tax	1,094	1,016	724		1,100	1,100	1,200
04-00-342	Replacement Tax	53,320	54,020	53,663		52,000	55,000	60,000
04-00-350	Motor Fuel Tax	71,646	71,619	67,810		80,000	80,000	80,000
04-00-375	Sale of Asset	0	0	10,000		0	0	0
04-00-381	Interest Income	994	995	1,919		900	900	1,200
04-00-387	Grant Revenue	35,106	0	574		13,000	25,000	0
04-00-389	Miscellaneous Revenue	223	638	0		400	500	0
<b>TOTAL RECEIPTS</b>		<b>470,066</b>	<b>435,786</b>	<b>441,856</b>		<b>456,910</b>	<b>471,975</b>	<b>451,900</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>916,266</b>	<b>855,653</b>	<b>778,805</b>		<b>876,776</b>	<b>808,924</b>	<b>921,399</b>
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>512,348</b>	<b>476,800</b>	<b>246,081</b>		<b>692,500</b>	<b>450,800</b>	<b>507,900</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>(42,282)</b>	<b>(41,014)</b>	<b>195,775</b>		<b>(235,590)</b>	<b>21,175</b>	<b>(56,000)</b>
<b>*Other Sources and Uses</b>		<b>15,948</b>	<b>(41,904)</b>	<b>(63,225)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE MARCH 31</b>		<b>419,866</b>	<b>336,949</b>	<b>469,499</b>		<b>184,276</b>	<b>358,124</b>	<b>413,499</b>
<b>*Other Sources and Uses</b>								
	<i>Inventory</i>	<i>(9,419)</i>	<i>10,395</i>	<i>0</i>				
	<i>Due From County</i>	<i>20,326</i>	<i>(52,132)</i>	<i>(63,225)</i>				
	<i>Property Taxes Receivable</i>	<i>166</i>	<i>(458)</i>	<i>0</i>				
	<i>Replacement Tax Receivable</i>	<i>(1,697)</i>	<i>3,077</i>	<i>0</i>				
	<i>Accounts Payable</i>	<i>6,738</i>	<i>(3,244)</i>	<i>0</i>				
	<i>Deferred Revenue</i>	<i>(166)</i>	<i>458</i>	<i>0</i>				
	<i>Total</i>	<i>15,948</i>	<i>(41,904)</i>	<i>(63,225)</i>				



<b>PERMANENT ROAD</b>		<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017</b>		<b>2015-2016 Budget</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Budget</b>
<b>TOTAL BALANCE ON HAND APRIL 1</b>		934,092	638,277	272,075		638,277	272,075	541,973
<b>RECEIPTS</b>								
06-00-311	Property Tax	961,787	964,651	954,642		965,000	965,000	965,000
06-00-312	Delinquent Taxes	0	0	0		100	0	0
06-00-315	Property TIF	908	901	969		1,000	950	970
06-00-316	Mobile Home Tax	2,270	2,159	2,294		2,500	2,200	2,200
06-00-381	Interest Income	1,326	1,043	1,642		1,500	1,200	1,200
06-00-387	Grant Revenue	59,500	0	0		0	0	0
06-00-389	Miscellaneous Income	6,253	191	10,410		100	200	500
<b>TOTAL REVENUES</b>		<b>1,032,044</b>	<b>968,945</b>	<b>969,957</b>		<b>970,200</b>	<b>969,550</b>	<b>969,870</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,966,136</b>	<b>1,607,222</b>	<b>1,242,032</b>		<b>1,608,477</b>	<b>1,241,625</b>	<b>1,511,843</b>
<b>DISBURSEMENTS</b>								
<b>PERSONNEL</b>								
06-00-421	Wages	270,685	306,088	250,838		330,000	250,000	350,000
06-00-453	Unemployment Tax	1,004	2,220	2,404		3,050	2,800	2,800
06-00-461	Social Security & Medicare Tax	20,628	23,341	19,189		25,000	23,000	27,500
06-00-463	Illinois Municipal Retirement Fund	39,134	46,498	39,210		48,000	41,000	50,000
<b>TOTAL PERSONNEL</b>		<b>331,451</b>	<b>378,147</b>	<b>311,641</b>		<b>406,050</b>	<b>316,800</b>	<b>430,300</b>
<b>CONTRACTURAL SERVICES</b>								
06-00-514	Maintenance - Roads	266,491	67,015	32,800		165,000	150,000	150,000
06-00-532	Engineering	106,481	87,711	69,545		65,000	70,000	70,000
06-00-594	Rentals	1,020	1,953	0		2,000	2,000	2,000
<b>TOTAL CONTRACTURAL SERVICES</b>		<b>373,992</b>	<b>156,679</b>	<b>102,345</b>		<b>232,000</b>	<b>222,000</b>	<b>222,000</b>
<b>COMMODITIES</b>								
06-00-614	Maintenance - Road	22,376	30,367	24,281		25,000	35,000	35,000
06-00-655	Fuel	18,112	15,249	11,500		25,000	19,000	20,000
<b>TOTAL COMMODITIES</b>		<b>40,488</b>	<b>45,616</b>	<b>35,781</b>		<b>50,000</b>	<b>54,000</b>	<b>55,000</b>
<b>CAPITAL DISBURSEMENTS</b>								
06-00-860	Road Construction	631,204	701,071	250,263		858,500	550,000	625,000
<b>TOTAL CAPITAL DISBURSEMENTS</b>		<b>631,204</b>	<b>701,071</b>	<b>250,263</b>		<b>858,500</b>	<b>550,000</b>	<b>625,000</b>
<b>OTHER DISBURSEMENTS</b>								
06-00-928	Contingencies	0	0	0		10,000	10,000	10,000
06-00-929	Miscellaneous	0	107	29		1,000	1,000	1,000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0</b>	<b>107</b>	<b>29</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>1,377,135</b>	<b>1,281,619</b>	<b>700,059</b>		<b>1,557,550</b>	<b>1,153,800</b>	<b>1,343,300</b>
<b>RECEIPTS MINUS DISBURSMENTS</b>		<b>(345,090)</b>	<b>(312,674)</b>	<b>269,898</b>		<b>(587,350)</b>	<b>(184,250)</b>	<b>(373,430)</b>
Other Financing Sources and Uses		49,275	(53,528)	0				
<b>BALANCE ON HAND MARCH 31</b>		<b>638,277</b>	<b>272,075</b>	<b>541,973</b>		<b>50,927</b>	<b>87,825</b>	<b>168,543</b>
<b>*Other Sources and Uses</b>								
Property Taxes Receivable		(3,057)	6,430	0				
Accounts Payable		49,275	(53,528)	0				
Deferred Revenue		3,057	(6,430)	0				
<b>Total</b>		<b>49,275</b>	<b>(53,528)</b>	<b>0</b>				

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows

4. GENERAL ROAD FUND	\$	507,900
6. PERMANENT ROAD FUND	\$	<u>1,343,300</u>
TOTAL APPROPRIATIONS	\$	<u><u>1,851,200</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 Eight Hundred Fifty One Thousand Two Hundred Dollars (\$1,851,200) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 20th Day of June 2017, 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>
MICHAEL ISENHART	<u>✓</u>	___	___
JULIE MILLER	<u>✓</u>	___	___
JOHN VOSLER	<u>✓</u>	___	___
DONALD WALLACE	<u>✓</u>	___	___
DAVE BARNES	<u>✓</u>	___	___

Jana Moll  
Jana Moll, Town Clerk

Dave Barnes  
Dave Barnes, Supervisor



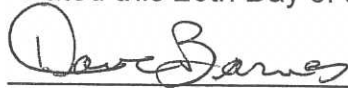
# CERTIFIED ESTIMATE OF REVENUES BY SOURCE

## ST. CLAIR ROAD DISTRICT

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 Public Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 200/18-50) and on behalf of St. Clair Road District, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th Day of June 2017.



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Dave Barnes, Supervisor

Filed this 21<sup>st</sup> Day of June 2017

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

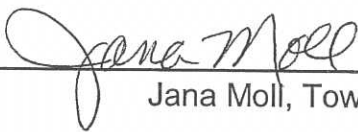
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR ROAD DISTRICT**

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 Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 20th day of June 2017.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 200/18-50) and on behalf of St. Clair Road District, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th Day of June 2017.

  
\_\_\_\_\_  
Jana Moll, Town Clerk

Filed this 21<sup>st</sup> day of June 2017

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County Clerk