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

	ROAD & BRIDGE FUND	2014-2015 Actual	2015-2016 Actual	2016-2017	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
	BEGINNING BALANCE APRIL 1	446,200	419,866	336,949	419,866	336,949	469,499
	RECEIPTS						
4-00-311	Property Tax-Net	307,255	307,065	306,689	309,000	309,000	309,000
04-00-312	Delinquent Taxes	0	0	0	10	000,000	
04-00-315	Property TIF	427	433	477	500	475	
04-00-316	Mobile Home Tax	1,094	1,016	724	1,100	1,100	
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	00,000	00,000	30,000
04-00-381	Interest Income	994	995	1,919		900	1,200
04-00-387	Grant Revenue	35,106	0	574	13,000	25,000	1,200
04-00-389	Miscellaneous Revenue	223	638	0	400	500	0
	TOTAL PECCIPTO	470.000					
	TOTAL RECEIPTS	470,066	435,786	441,856	456,910	471,975	451,900
	TOTAL FUNDS AVAILABLE	916,266	855,653	778,805	876,776	808,924	921,399
	TOTAL DISBURSEMENTS/APPROPRIATIONS	512,348	476,800	246,081	692,500	450,800	507,900
	RECEIPTS MINUS DISBURSEMENTS	(42,282)	(41,014)	195,775	(235,590)	21,175	(56,000)
	*Other Sources and Uses	15,948	(41,904)	(63,225)	0	0	0
	ENDING BALANCE MARCH 31	419,866	336,949	469,499	184,276	358,124	413,499
	*Other Sources and Uses						
	Inventory	(9,419)	10,395	0			
)	Due From County	20,326	(52,132)	(63,225)			
	Property Taxes Receivable	166	(458)	0			
	Replacement Tax Receivable	(1,697)	3,077	0			
	Accounts Payable	6,738	(3,244)	0			
	Deferred Revenue	(166)	458	0			7.000
	Total	15,948	(41,904)	(63,225)			

	ROAD & Bridge Fund (cont.)	2014-2015 Actual	2015-2016 Actual	2016-2017	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
	PERSONNEL						
04-00-440	Employee Sharing Expense	21,825	19,676	19.026	20,000	20,000	22,000
04-00-451	Health Insurance	71,237	80,637	79,496	87,000	84,000	90,000
4-00-454	Worker's Compensation Insurance	28,347	34,317	37,816	68,000	44,000	50,000
J4-00-471	Uniforms	5,785	7,911	8,203	9,000	8,000	8,000
	TOTAL PERSONNEL	127,193	142,541	144,541	184,000	156,000	170,000
	CONTRACTURAL SERVICES	127,133	142,541	144,541	104,000	130,000	170,000
04-00-511	Maintenance - Building	4,820	5,247	6,277	7,500	6,000	8,000
04-00-512	Maintenance - Equipment	19,626	22,647	13,523	25,000	25,000	25,000
04-00-514	Maintenance - Road	46,428	20,472	14,196	75,000	45,000	80,000
04-00-531	Accounting Services	3,335	3,335	3,569	5,500	3,500	3,500
04-00-533.2	Attorney Fees	28	1,878	4,747	10,000	4,000	5,000
04-00-533.3	Website Services	58	0	0	250	200	200
04-00-533.4	Medical Services	428	529	488	1,000	500	600
04-00-533.5	EPA Permit	1,500	3,000	3,300	3,000	3,000	3,500
04-00-551	Postage	51	78	7	100	100	100
04-00-553	Publishing	333	544				
04-00-554	Printing	Company of the Compan		496	1,000	1,000	1,000
04-00-555		414	125	38	300	300	300
	Subscriptions	0	0	0	100	50	100
04-00-556	License Fee	160	231	100	250	200	200
04-00-557	Public Communication	0	3,300	2,600	1,500	1,500	0
04-00-561	Dues	387	384	334	450	500	500
04-00-562	Travel Expenses	240	332	306	1,500	750	2,000
04-00-563	Training	296	140	90	1,500	500	1,000
04-00-571.1	Phones & Internet Access	2,241	2,136	2,368	3,000	2,500	3,000
04-00-571.4	Electric & Gas	8,739	4,939	6,968	7,500	7,500	7,500
04-00-571.5	Water & Sewer	686	819	703	750	900	900
04-00-573	Garbage Disposal	395	689	953	600	800	1,000
04-00-591	General Insurance	17,033	20,158	18,020	21,000	22,000	22,000
04-00-592	Supervisor's Bond	1,004	1,004	1,115	1,100	1,100	1,100
	TOTAL CONTRACTURAL SERVICES	108,201	91,988	80,198	167,900	126,900	166,500
	COMMODITIES	100,201	01,000	00,100	101,500	120,000	100,000
04-00-611	Maintenance - Building	549	220	0	2,000	1,000	1,000
1-00-612	Maintenance - Equipment	16,538	10,080	6,952	19,000	17,000	20,000
4-00-614	Maintenance - Road	7,464	9,023	7,879	8,500	8,500	
04-31-615	Maintenance - Roads Motor Fuel	108,428	30,182	5,136			8,500
04-00-651	Office Supplies	277	861	808	80,000	61,000 900	61,000 900
	TOTAL COMMODITIES CAPITAL DISBURSEMENTS	133,256	50,366	20,775	110,100	88,400	91,400
04.00.000							
04-00-820 04-00-830*	Building	17,356	0		15,000	10,000	10,000
04-00-630	Equipment	125,051	190,493	0	206,000	60,000	60,000
	TOTAL CAPITAL DISBURSEMENTS	142,407	190,493	0	221,000	70,000	70,000
	OTHER DISBURSEMENTS						
04-00-928	Contingencies	0	0	0	8,000	8,000	8,000
04-00-929	Miscellaneous Expense	1,291	1,412	567	1,500	1,500	2,000
	TOTAL OTHER DISBURSEMENTS	1,291	1,412	567	9,500	9,500	10,000
	TOTAL DISBURSEMENTS				-		
	TOTAL DISDURSEMENTS	512,348	476,800	246,081	692,500	450,800	507,900

	PERMANENT ROAD	2014-2015 Actual	2015-2016 Actual	2016-2017	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
	TOTAL BALANCE ON HAND APRIL 1	934,092	638,277	272,075	638,277	272,075	541,973
	RECEIPTS						
06-00-311	Property Tax	961,787	964,651	954,642	965,000	965,000	965,00
)6-00-312	Delinquent Taxes	0	0		100	0	903,00
06-00-315	Property TIF	908	901	969	1,000	950	97
06-00-316	Mobile Home Tax	2,270	2,159	2,294	2,500	2,200	2,20
06-00-381	Interest Income	1,326	1,043	1,642	1,500	1,200	1,20
06-00-387	Grant Revenue	59,500	0	0	0	0	1,20
06-00-389	Miscellaneous Income	6,253	191	10,410	100	200	50
	TOTAL REVENUES	1,032,044	968,945	969,957	970,200	969,550	969,87
	TOTAL FUNDS AVAILABLE	1,966,136	1,607,222	1,242,032	1,608,477	1,241,625	1,511,84
	DISBURSEMENTS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,007,1222	1,242,002	1,000,477	1,241,025	1,511,04
	PERSONNEL						
06-00-421	Wages	270 695	206.000	250 020	000.05	0.00	
06-00-453	Unemployment Tax	270,685	306,088	250,838	330,000	250,000	350,000
06-00-461	Social Security & Medicare Tax	1,004 20,628	2,220	2,404	3,050	2,800	2,800
06-00-463	Illinois Municipal Retirement Fund	39,134	23,341	19,189	25,000	23,000	27,500
	TOTAL PERSONNEL	331,451	46,498 378,147	39,210	48,000	41,000	50,000
	CONTRACTURAL SERVICES	331,431	3/0,14/	311,641	406,050	316,800	430,300
06-00-514	Maintenance - Roads	266,491	67,015	20.000	107.000		
06-00-532	Engineering	106,481	87,711	32,800	165,000	150,000	150,000
06-00-594	Rentals	1,020		69,545	65,000	70,000	70,000
	TOTAL CONTRACTUAL SERVICES	100000000000000000000000000000000000000	1,953		2,000	2,000	2,000
	COMMODITIES	373,992	156,679	102,345	232,000	222,000	222,000
06-00-614	Maintenance - Road	22,376	30,367	24.204	05.000	25.000	
06-00-655	Fuel	18,112	15,249	24,281	25,000	35,000	35,000
	TOTAL COMMODITIES	40,488	45,616	11,500 35,781	25,000	19,000	20,000
)	TOTAL COMMODITIES	40,400	43,010	33,761	50,000	54,000	55,000
	CAPITAL DISBURSEMENTS					ž.	
06-00-860	Road Construction	631,204	701,071	250,263	858,500	550,000	625,000
	TOTAL CAPITAL DISBURSEMENTS	631,204	701,071	250,263	858,500	550,000	625,000
	OTHER DISBURSEMENTS						
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
	TOTAL OTHER DISBURSEMENTS	0	107	29	11,000	11,000	11,000
	TOTAL DISBURSEMENTS/APPROPRIATIONS	1,377,135	1,281,619	700,059	1,557,550	1,153,800	1,343,300
	RECEIPTS MINUS DISBURSMENTS	(345,090)	(312,674)	269,898	(587,350)	(184,250)	(373,430)
*	Other Financing Sources and Uses	49,275	(53,528)	0	(607,600)	(104,200)	(010,400)
	BALANCE ON HAND MARCH 31	638,277	272,075	541,973	50,927	87,825	168,543
				CTIGOTO	30,327	07,023	100,343
	*Other Sources and Uses						
	Property Taxes Receivable	/2 0571	6 420	0			
	Accounts Payable	(3,057) 49,275	6,430	0			
	Deferred Revenue	3,057	(53,528) (6,430)	<u>0</u>			

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

\$ 1,343,300

TOTAL APPROPRIATIONS

\$ 1,851,200

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.

BOARD OF TRUSTEES	<u>AYE</u>	NAY	<u>ABSENT</u>
MICHAEL ISENHART		A. The state of th	
JULIE MILLER			
JOHN VOSLER	<u></u>		
DONALD WALLACE	V	-	
DAVE BARNES	$\underline{\hspace{0.1cm} \hspace{0.1cm} \hspace{0.1cm}$		

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.

Dave Barnes, Supervisor

Filed this 21ST Day of ______ Uhe 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.