

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

ORDINANCE 2017-1

An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 2017 and ending March 31, 2018.

SECTION 2. That the following budget containing an estimate of receipts and disbursements is hereby adopted for the following funds:

<u>General Town Fund</u>	<u>General Assistance Fund</u>
<u>Park Maintenance Fund</u>	<u>Sanitary Sewer Fund</u>

GENERAL TOWN FUND		2014-2015 Actual	2015-2016 Actual	2016-2017		2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
BEGINNING BALANCE APRIL 1		383,171	418,947	443,188		443,188	443,188	379,527
RECEIPTS								
01-00-311	Property Tax	190,053	180,205	146,953		147,600	147,600	147,000
01-00-315	Property Tax Increment Financing	178	168	151		0	0	0
01-00-316	Mobile Home Tax	451	402	315		400	400	300
01-00-342	Replacement Tax	25,156	25,486	25,318		24,000	24,000	24,000
01-00-370	Employee Sharing Revenue	7,144	7,261	911		6,500	6,500	900
01-00-381	Interest Income	646	782	1,281		600	600	1,200
01-00-384	Election Reimbursement	2,640	1,440	2,480		1,300	1,300	2,000
01-00-387	Grant Revenue	970	0	0		0	0	0
TOTAL RECEIPTS		227,236	215,744	177,409		180,400	180,400	175,400
TOTAL FUNDS AVAILABLE		610,407	634,691	620,597		623,588	623,588	554,927
DISBURSEMENTS								
	Administration	179,572	181,115	228,527		208,825	247,225	226,200
	Assessor	0	0	0		0	0	0
	Senior Citizens	11,750	11,750	12,337		12,337	12,337	14,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		191,322	192,865	240,864		221,162	259,562	240,200
RECEIPTS MINUS DISBURSEMENTS		35,915	22,879	(63,455)		(40,762)	(79,162)	(64,800)
*Other Sources and Uses		(139)	1,363	(206)				
ENDING BALANCE MARCH 31		418,947	443,188	379,527		402,426	364,026	314,727
*Other Sources and Uses								
	Property Taxes Receivable	9,833	32,881	0				
	Replacement Tax Receivable	-801	1,452	0				
	Due from Sewer Fund	12	-12	0				
	Accounts Payable	661	-1,123	0				
	Deferred Revenue	-9,833	-32,881	0				
	Other Withholdings	-12	1,047	-206				
	Total	-139	1,363	-206				

GENERAL TOWN FUND (cont)		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
ADMINISTRATION							
PERSONNEL							
01-00-421	Wages	133,768	128,070	159,570	134,000	160,000	136,500
01-00-451	Health Insurance	4,572	5,136	9,084	5,600	10,000	6,500
01-00-454	Worker's Compensation Insurance	3,245	5,018	1,217	4,000	4,000	4,000
01-00-461	Social Security/Medicare Tax	9,928	9,731	12,046	12,000	12,300	13,000
01-00-463	Illinois Municipal Retirement Fund	4,701	4,772	9,896	5,300	11,000	18,000
TOTAL PERSONNEL		156,214	152,726	191,813	160,900	197,300	178,000
CONTRACTUAL SERVICES							
01-00-511	Maintenance Building	2,650	625	0	2,500	2,500	2,500
01-00-512	Maintenance Equipment	87	611	893	800	1,800	1,800
01-00-531	Accounting Service	3,335	3,335	3,335	3,800	3,800	3,800
01-00-533.2	Attorney Fees	3,799	3,473	13,069	10,000	14,000	10,000
01-00-533.3	Website Services	58	0	0	200	200	200
01-00-551	Postage	13	190	66	400	400	300
01-00-553	Publishing	355	328	269	600	600	500
01-00-554	Printing	400	94	38	450	450	350
01-00-555	Subscriptions	100	0	0	150	150	150
01-00-556	License Fee	200	210	200	350	350	350
01-00-561	Dues	402	504	493	500	500	600
01-00-562	Travel Expenses	625	381	446	600	600	1,000
01-00-563	Training	325	439	240	500	500	1,000
01-00-571.1	Phones & Internet Access	1,852	2,112	2,538	3,500	3,500	3,500
01-00-591	General Insurance	6,963	11,350	11,295	11,500	11,500	13,000
01-00-592	Supervisor's Bond	526	526	584	575	585	650
TOTAL CONTRACTUAL SERVICES		21,690	24,176	33,466	36,425	41,435	39,700
COMMODITIES							
01-00-651	Office Supplies	259	1,857	170	2,500	2,500	2,000
TOTAL COMMODITIES		259	1,857	170	2,500	2,500	2,000
CAPITAL DISBURSEMENTS							
01-00-830	Equipment Purchase	287	0	0	500	500	1,000
TOTAL CAPITAL DISBURSEMENTS		287	0	0	500	500	1,000
OTHER DISBURSEMENTS							
01-00-916	Election Expenses	1,009	2,216	2,428	3,000	2,990	3,000
01-00-928	Contingencies	0	0	0	5,000	700	1,000
01-00-929	Miscellaneous Expense	112	139	650	500	1,800	1,500
TOTAL OTHER DISBURSEMENTS		1,121	2,355	3,078	8,500	5,490	5,500
TOTAL ADMINISTRATION		179,572	181,115	228,527	208,825	247,225	226,200

GENERAL TOWN FUND (cont)		2014-2015 Actual	2015-2016 Actual	2016-2017		2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
ASSESSOR								
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
SENIOR CITIZENS								
01-32-519	Southwestern Illinois College R.S.V.P.	4,000	4,000	4,200		4,200	4,200	5,000
01-32-520	Southwestern Illinois College A.T.S	7,750	7,750	8,137		8,137	8,137	9,000
TOTAL SENIOR CITIZENS		11,750	11,750	12,337		12,337	12,337	14,000

GENERAL ASSISTANCE FUND		2014-2015 Actual	2015-2016 Actual	2016-2017		2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
BEGINNING BALANCE APRIL 1		63,105	56,983	67,153		67,153	67,153	78,411
RECEIPTS								
02-00-311	Property Tax	33,979	43,895	41,170		41,000	41,000	41,000
02-00-315	Property TIF	34	41	42		0	0	0
02-00-316	Mobile Home Tax	81	99	88		0	0	0
02-00-381	Interest Income	100	122	245		0	0	0
02-00-384	SSI Refund	10,045	488	3,185		0	0	1,000
02-00-389	Miscellaneous Income	116	0	0		0	0	0
02-00-399	Interfund Revenue	90	0	0		0	0	0
TOTAL REVENUES		44,444	44,645	44,730		41,000	41,000	42,000
TOTAL FUNDS AVAILABLE		107,549	101,628	111,883		108,153	108,153	120,411
DISBURSEMENTS								
	Administration	20,021	18,949	17,057		21,900	21,900	22,800
	Home Relief	30,260	15,526	16,415		38,350	38,350	32,500
TOTAL DISURSEMENTS/APPROPRIATIONS		50,281	34,475	33,472		60,250	60,250	55,300
RECEIPTS MINUS DISBURSEMENTS		(5,837)	10,170	11,258		(19,250)	(19,250)	(13,300)
*Other Sources and Uses		(285)	0	0				
ENDING BALANCE MARCH 31		56,983	67,153	78,411		47,903	47,903	65,111
*Other Sources and Uses								
	Property Taxes Receivable	-9,965	41,472	0				
	Replacement Tax Receivable	-285	0	0				
	Deferred Revenue	9,965	-41,472	0				
	<i>Total</i>	-285	0	0				

GENERAL ASSISTANCE FUND (cont)		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
ADMINISTRATION							
PERSONNEL							
02-00-440	Employee Sharing Expense	15,937	17,631	16,418	16,500	16,500	16,000
TOTAL PERSONNEL		15,937	17,631	16,418	16,500	16,500	16,000
CONTRACTUAL SERVICES							
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	336	244	0	500	500	500
02-00-563	Training	260	130	0	300	300	300
02-00-571.1	Phones & Internet Access	871	945	639	900	900	900
02-00-591	Catastrophic Insurance	2,360	0	0	0	0	2,400
TOTAL CONTRACTUAL SERVICES		3,827	1,318	639	1,900	1,900	4,300
OTHER DISBURSEMENTS							
02-00-928	Contingencies	0	0	0	3,000	3,000	2,000
02-00-929	Miscellaneous Expense	258	0	0	500	500	500
TOTAL OTHER DISBURSEMENTS		258	0	0	3,500	3,500	2,500
TOTAL ADMINISTRATION		20,021	18,949	17,057	21,900	21,900	22,800
HOME RELIEF							
CONTRACTUAL SERVICES							
02-23-581	Physician Services	76	0	0	250	250	100
02-23-582	Hospital Services	0	0	0	250	250	100
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	17,459	9,290	8,386	18,000	18,000	18,000
02-23-588	Utilities	2,151	493	1,250	2,500	2,500	2,000
TOTAL CONTRACTUAL SERVICES		19,686	9,783	9,636	23,000	23,000	22,200
COMMODITIES							
02-23-691	Food	0	0	0	250	250	200
02-23-692	Personal Incidentals	10,126	5,743	6,779	15,000	15,000	10,000
02-23-695	Medicine	448	0	0	100	100	100
TOTAL COMMODITIES		10,574	5,743	6,779	15,350	15,350	10,300
TOTAL HOME RELIEF		30,260	15,526	16,415	38,350	38,350	32,500

PARK FUND		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
BEGINNING BALANCE APRIL 1		129,160	160,957	170,432	170,432	170,432	133,769
RECEIPTS							
03-00-311	Property Tax	71,990	72,201	107,502	108,000	108,000	108,000
03-00-315	Property TIF	67	67	109	0	0	0
03-00-316	Mobile Home Tax	171	158	226	0	0	0
03-00-381	Interest Income	244	303	475	0	0	300
03-00-387	Grant Revenue	2,846	0	46,816	13,000	13,000	8,000
TOTAL REVENUES		75,318	72,729	155,128	121,000	121,000	116,300
TOTAL FUNDS AVAILABLE		204,478	233,686	325,560	291,432	291,432	250,069
DISBURSEMENTS							
PERSONNEL							
03-00-440	Employee Sharing Expense	33,550	25,101	25,887	34,000	34,000	25,000
TOTAL PERSONNEL		33,550	25,101	25,887	34,000	34,000	25,000
CONTRACTUAL SERVICES							
03-00-512	Equipment Maintenance	1,564	928	1,062	4,000	4,000	2,000
03-00-517	Park Maintenance	3,525	9,400	5,945	21,000	21,000	71,000
03-00-521	Park Improvements	0	2,370	0	5,000	5,000	5,000
03-00-532	Engineering Fees	7,307	16,805	17,129	18,000	24,000	15,000
03-00-533	Professional Services	704	0	429	1,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0	200	200	200
03-00-571.4	Electric & Gas	1,490	1,317	1,319	1,600	1,600	1,800
03-00-571.5	Water & Sewer	460	513	602	650	650	750
03-00-594	Equipment Rental	1,350	1,635	1,449	2,200	2,200	2,200
TOTAL CONTRACTUAL SERVICES		16,399	32,968	27,935	53,650	59,650	98,950
COMMODITIES							
03-00-612	Maintenance Supplies	2,964	2,614	3,369	4,000	4,000	6,500
03-00-655	Fuel	907	1,653	1,098	2,500	2,500	2,000
TOTAL COMMODITIES		3,871	4,267	4,467	6,500	6,500	8,500
CAPITAL DISBURSEMENTS							
03-00-811	Park Construction	0	0	131,516	145,000	145,000	50,000
03-00-830	Equipment Purchase	0	0	1,216	2,000	2,000	18,000
TOTAL CAPITAL DISBURSEMENTS		0	0	132,732	147,000	147,000	68,000
OTHER EXPENDITURES							
03-00-928	Contingencies	0	0	0	1,500	1,500	1,500
03-00-929	Miscellaneous Expense	0	1,805	770	2,000	2,000	2,000
03-00-999	Interfund Transfer	90	0	0	0	0	0
TOTAL OTHER DISBURSEMENTS		90	1,805	770	3,500	3,500	3,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		53,909	64,141	191,791	244,650	250,650	203,950
RECEIPTS MINUS DISBURSEMENTS		21,408	8,588	(36,663)	(123,650)	(129,650)	(87,650)
*Other Sources and Uses		10,389	887	0			
ENDING BALANCE MARCH 31		160,957	170,432	133,769	46,782	40,782	46,119
*Other Sources and Uses							
	Property Taxes Receivable	-229	-35,807	0			
	Grant Receivable	9,232	887	0			
	Accounts Payable	1,157	0	0			
	Deferred Revenue	229	35,807	0			
	Total	10,389	887	0			

SANITARY SEWER FUND		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
BEGINNING BALANCE APRIL 1		4,226,452	4,857,090	4,892,980	4,892,980	4,892,980	5,186,588
RECEIPTS							
08-00-335	Tap In Fees	26,650	4,250	8,950	2,500	2,500	8,600
08-00-353	Penalty Revenue	25,566	17,296	13,629	13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	2,492,722	1,670,218	1,640,564	1,850,000	1,850,000	1,500,000
08-00-362.4	Miscellaneous Adjustments	0	0	0	(1,400,000)	(1,400,000)	0
08-00-363	Transport Fees	0	251,722	158,223	108,000	108,000	100,000
08-00-370	Employee Sharing Revenue	71,312	62,408	61,331	70,000	70,000	63,500
08-00-381	Interest Income	7,173	11,772	21,684	6,200	6,200	18,000
08-00-387	Grant Revenue	9,012	0	574	0	0	0
08-00-389	Miscellaneous Revenue	102	0	0	0	0	0
TOTAL REVENUES		2,632,537	2,017,666	1,904,955	649,700	649,700	1,703,100
TOTAL FUNDS AVAILABLE		6,858,989	6,874,756	6,797,935	5,542,680	5,542,680	6,889,688
DISBURSEMENTS							
Operation & Maintenance Division		1,868,542	1,747,967	1,456,352	2,239,125	2,239,525	2,126,575
Debt Reduction Division		3,666	3,489	17,755	18,000	18,000	18,000
Capital Expenditures Division		70,322	159,660	178,347	378,000	378,000	378,000
Other Expenditures Division		459,382	789,589	1,261	52,500	52,500	49,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		2,401,911	2,700,705	1,653,715	2,687,625	2,688,025	2,572,075
RECEIPTS MINUS DISBURSEMENTS		230,627	(683,039)	251,240	(2,037,925)	(2,038,325)	(868,975)
*Other Sources and Uses		400,011	718,929	42,368			
ENDING BALANCE MARCH 31		4,857,090	4,892,980	5,186,588	2,855,055	2,854,655	4,317,613
*Other Sources and Uses							
Grant Receivable		658	0	0			
Accounts Receivable		171,421	125,781	0			
Building		-29,660	0	0			
Accum Depreciation Building		43,937	44,120	0			
Sewer System		-479,659	-24,234	0			
Accum Depreciation Sewers		339,248	342,394	0			
Equipment		17,344	-12,515	0			
Accum Depreciation Equipment		47,558	601	0			
Accum Depreciation Land Improvements		5,272	5,272	0			
Construction in Progress		404,643	24,234	0			
Deferred Inflows of Resources		0	59,049	59,049			
Accounts Payable		-10,047	18,995	0			
Unapplied Cash		-13,372	-10,521	-21,458			
Due from Swansea		0	-45,967	45,967			
Utility Deposits		-1,600	0	1,000			
Notes Payable		-114,056	-114,232	0			
Due to Town		0	0	16,859			
Interest Payable		-34	-34	0			
Accrued Vacations		1,330	-1,692	0			
Deferred Outflows of Resources		0	-92,447	-59,049			
Net Pension Liability		0	371,077	0			
OPEB Obligation		17,029	29,047	0			
		\$400,011	\$718,929	\$42,368			

SANITARY SEWER FUND (cont)		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
OPERATION & MAINTENANCE							
ADMINISTRATION							
PERSONNEL							
08-00-421	Wages	342,678	374,554	360,918	375,000	375,000	385,000
08-00-440	Employee Sharing Expense	7,143	7,261	911	11,000	11,000	1,000
08-00-451	Health Insurance	51,172	40,568	38,202	50,000	50,000	50,000
08-00-453	Unemployment Tax	1,253	2,748	3,642	5,500	5,500	5,000
08-00-454	Worker's Compensation Insurance	10,512	11,193	11,272	12,500	12,500	12,500
08-00-461	Social Security/Medicare Tax	25,802	28,217	27,088	30,000	30,000	30,000
08-00-463	Illinois Municipal Retirement Fund	49,669	57,266	54,738	57,000	57,000	70,000
08-00-464	OPEB Obligation	17,029	29,047	0	0	0	0
08-00-471	Clothing & Uniform Expense	6,762	7,022	6,154	7,500	7,500	7,500
TOTAL ADMINISTRATION		512,020	557,876	502,925	548,500	548,500	561,000
CONTRACTUAL SERVICES							
08-00-511	Maintenance - Building	1,231	194,875	60,479	538,000	538,000	500,000
08-00-512	Maintenance - Equipment	80,171	91,743	27,953	125,000	125,000	100,000
08-00-531	Accounting Services	13,330	13,330	13,330	13,800	13,800	14,000
08-00-532	Engineering Services	15,488	54,947	43,663	50,000	50,000	50,000
08-00-533.1	Julie Expenses	5,673	4,969	3,708	6,000	6,000	6,000
08-00-533.2	Attorney Fees	73,456	33,665	40,077	100,000	100,000	50,000
08-00-533.3	Website Services	58	0	0	200	200	100
08-00-533.4	Medical Services	1,938	804	507	2,000	2,000	2,000
08-00-533.5	EPA Permit	17,500	17,500	17,500	19,000	19,000	19,000
08-00-533.6	Answering Service	709	650	643	850	850	850
08-00-533.7	Water Shutoff Fees	9,280	4,626	2,562	8,500	8,500	3,500
08-00-533.8	Collections Service	1,477	0	0	1,500	1,500	1,500
08-00-534	Recording Fees	14,654	10,071	8,278	15,000	15,000	10,000
08-00-539	Testing Charges	3,930	3,703	4,476	5,000	5,000	5,500
08-00-540	Sewer Plant Operation	91,915	95,025	86,625	102,000	102,000	100,000
08-00-540.1	Sludge Removal	0	0	0	2,000	2,000	2,000
08-00-550	Bad Debt Expense	13,293	4,436	0	0	0	0
08-00-551	Postage	14,412	11,737	10,206	15,000	15,000	15,000
08-00-553	Publishing	1,516	2,510	1,343	3,000	3,000	2,500
08-00-554	Printing	2,564	2,588	1,117	3,000	3,000	2,500
08-00-555	Subscriptions	0	0	0	200	200	200
08-00-556	License Fees	4,080	4,331	4,214	4,300	4,300	5,000
08-00-561	Dues	317	315	314	325	325	375
08-00-562	Travel Expenses	98	0	0	500	500	500
08-00-563	Training	314	0	58	500	500	500
08-00-571.1	Phones & Internet Access	15,034	20,457	21,690	31,000	31,000	31,000
08-00-571.3	Burglar Alarm System	455	385	420	550	550	550
08-00-571.4	Electric & Gas	118,616	136,708	133,217	128,000	128,000	135,000
08-00-571.5	Water & Sewer	9,297	5,458	6,094	10,000	10,000	8,000

08-00-573	Garbage Disposal	991	1,340	1,783		1,300	1,700	1,900
08-00-577	Sewerage Treatment by Belleville	330,630	369,685	375,414		375,000	375,000	380,000
08-00-578	Sewerage Treatment by Swansea	414,284	0	0		10,000	10,000	0
08-00-579.1	Banking Fees for Credit Cards	8,484	7,353	7,173		8,000	8,000	8,000
08-00-591	General Insurance	30,740	40,741	37,206		43,000	43,000	43,000
08-00-592	Supervisor's Bond	3,250	3,250	3,611		3,300	3,300	3,800
08-00-594	Equipment Rental	120	135	437		500	500	800
	TOTAL CONTRACTUAL SERVICES	1,299,302	1,137,336	914,098		1,626,325	1,626,725	1,503,075
	COMMODITIES							
08-00-612	Maintenance Supplies	41,481	42,058	28,923		48,000	48,000	48,000
08-00-651	Office Supplies	3,023	2,513	2,747		3,300	3,300	4,500
08-00-655	Fuel	12,716	8,185	7,659		13,000	13,000	10,000
	TOTAL COMMODITIES	57,220	52,756	39,329		64,300	64,300	62,500
	TOTAL OPERATION & MAINTENANCE	1,868,542	1,747,967	1,456,352		2,239,125	2,239,525	2,126,575

SANITARY SEWER FUND (cont)		2014-2015 Actual	2015-2016 Actual	2016-2017	2016-2017 Budget	2016-2017 Amended Budget	2017-2018 Budget
DEBT REDUCTION							
08-00-740	Loan Payments	0	0	17,755	18,000	18,000	18,000
08-00-741	Interest Expense	3,666	3,489	0	0	0	0
TOTAL DEBT DIVISION		3,666	3,489	17,755	18,000	18,000	18,000
CAPITAL DISBURSEMENTS							
08-00-830	Equipment Purchase & Construction	287	0	15,527	125,000	125,000	125,000
08-00-850	Pension Expense	0	6,659	0	0	0	0
08-00-851	Sewer Line Repairs	70,035	152,751	162,820	250,000	250,000	250,000
08-00-852	Sewer Backup Repairs	0	0	0	500	500	500
08-00-855	Easement Repairs	0	250	0	1,500	1,500	1,000
08-00-870	Office Equipment & Furniture	0	0	0	1,000	1,000	1,500
TOTAL CAPITAL DISBURSEMENTS		70,322	159,660	178,347	378,000	378,000	378,000
OTHER DISBURSEMENTS							
08-00-928	Contingencies	0	0	0	50,000	50,000	45,000
08-00-929	Miscellaneous	2,233	1,555	1,261	2,500	2,500	4,500
08-00-952	Depreciation Expense	457,149	457,013	0	0	0	0
08-00-955	Prior Period Adjustments	0	331,021	0	0	0	0
TOTAL OTHER DISBURSEMENTS		459,382	789,589	1,261	52,500	52,500	49,500

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

April 1, 2017 and ending March 31, 2018, by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$240,200</u>
2. GENERAL ASSISTANCE FUND	<u>\$55,300</u>
3. PARK MAINTENANCE FUND	<u>\$203,950</u>
8. SANITARY SEWER FUND	<u>\$2,572,075</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,071,525</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Seventy One Thousand Five Hundred Twenty Five Dollars (\$3,071,525) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

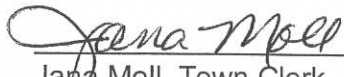
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of St. Clair Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall 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 of the Board
of Trustees of St. Clair Township, St. Clair County, Illinois

BOARD OF TRUSTEES

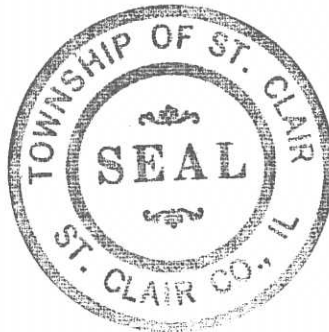
	AYE	NAY	ABSENT
MICHAEL ISENHART	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JULIE MILLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOHN VOSLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DONALD WALLACE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVE BARNES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Jana Moll, Town Clerk



Dave Barnes, Township Supervisor



CERTIFICATION OF 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 Budget & Appropriation Ordinance of said Township 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 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 Budget & Appropriation Ordinance.

Dated this 20th Day of June 2017.

Jana Moll
Jana Moll, Town Clerk

Filed this 21st Day of June 2017

County Clerk

NOTES

RECEIPT DATE 6-21-17 NO. 634040

RECEIVED FROM St Clair Twp & Road

ADDRESS _____

FOR 2017-RI Budget / 2017-1 Budget

AMT. OF ACCOUNT	ACCOUNT		HOW PAID	
			CASH	
AMT. PAID			CHECK	
BALANCE DUE			MONEY ORDER	

BY [Signature]

©2001 REDIFORM ® 8L806

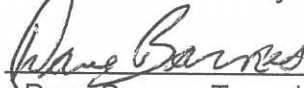
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 Budget & Appropriation Ordinance.

Dated this 20th Day of June 2017.



Dave Barnes, Township Supervisor

Filed this 21st Day of June 2017

County Clerk