

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No. 08 -R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2008 and ending March 31, 2009

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, 2008 and ending March 31, 2009

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

1 GENERAL ROAD FUND

G/L #'s 04-00-XXX

388 BEGINNING BALANCE April 1, 2008 \$341,000.00

REVENUES

	Property Taxes Total	448,000.00
	Less Municipal Share	138,000.00
311	Property Tax-Net	\$310,000.00
316	Mobile Home Tax	2,000.00
342	Replacement Tax	50,000.00
381	Interest Income	12,500.00

TOTAL REVENUES 374,500.00

TOTAL FUNDS AVAILABLE 715,500.00

EXPENDITURES

1-11	Administration	211,000.00
1-41	Maintenance	504,500.00

TOTAL EXPENDITURES/APPROPRIATIONS: 715,500.00

ENDING BALANCE March 31, 2009 0.00

1-11	ADMINISTRATION	G/L #'s 04-00-XXX	
	PERSONNEL		
451	Health Insurance	\$80,000.00	
453	Unemployment Insurance	1,000.00	
454	Worker's Compensation	48,000.00	
461	Social Security & Medicare	0.00	
463	Illinois Municipal Retirement Fund	0.00	
471	Uniform Allowance	6,500.00	
	TOTAL PERSONNEL		<u>\$135,500.00</u>
	CONTRACTUAL SERVICES		
533	Professional Services	2,500.00	
538	Animal Control	7,000.00	
553	Publishing	1,500.00	
554	Printing	300.00	
561	Dues	100.00	
562	Travel Expenses	0.00	
563	Training	0.00	
571	Utilities	25,000.00	
573	Sanitation	3,000.00	
579	Banking Charges	100.00	
592	Insurance	31,000.00	
	TOTAL CONTRACTUAL SERVICE		<u>\$70,500.00</u>
	COMMODITIES		
651	Office Supplies	1,500.00	
	TOTAL COMMODITIES		<u>\$1,500.00</u>
	CAPITAL OUTLAY		
830	Equipment	3,500.00	
	TOTAL CAPITAL OUTLAY		<u>\$3,500.00</u>
	TOTAL ADMINISTRATION		<u><u>\$211,000.00</u></u>

1-41	MAINTENANCE		G/L #'s 04-31-XXX
	PERSONNEL		
421	Salaries	0.00	
	TOTAL PERSONNEL		<u>\$0.00</u>
	CONTRACTUAL SERVICES		
511	Maintenance Service-Buildings	20,000.00	
512	Maintenance Service- Equipment	20,000.00	
	TOTAL CONTRACTUAL SERVICES		<u>\$40,000.00</u>
	COMMODITIES		
611	Maintenance Supplies-Building	25,000.00	
612	Maintenance Supplies-Equipment	15,000.00	
614	Maintenance Supplies-Road	50,000.00	
652	Operating Supplies	2,000.00	
653	Small Tools	3,500.00	
	TOTAL COMMODITIES		<u>\$95,500.00</u>
	CAPITAL OUTLAY		
820	Building	0.00	
830	Equipment	368,000.00	
	TOTAL CAPITAL OUTLAY		<u>\$368,000.00</u>
	OTHER EXPENDITURES		
929	Miscellaneous Expense	1,000.00	
	TOTAL OTHER EXPENDITURES		<u>1,000.00</u>
	TOTAL MAINTENANCE		<u><u>\$504,500.00</u></u>

25 PERMANENT ROAD FUND

G/L #'s 06-00-XXX

388	BEGINNING BALANCE April 1, 2008		<u>\$640,000.00</u>
REVENUES			
311	Property Tax	910,000.00	
316	Mobile Home Tax	2,500.00	
381	Interest Income	14,000.00	
	TOTAL REVENUES		<u>926,500.00</u>
	TOTAL FUNDS AVAILABLE		<u><u>\$1,566,500.00</u></u>
EXPENDITURES			
PERSONNEL			
421	Salaries	340,000.00	
461	Social Security & Medicare	26,000.00	
463	Illinois Municipal Retirement Fund	35,000.00	
	TOTAL PERSONNEL		<u>\$401,000.00</u>
CONTRACTUAL SERVICES			
514	Maintenance Road	110,000.00	
532	Engineering Services	75,000.00	
594	Rentals	2,000.00	
	TOTAL CONTRACTUAL SERVICES		<u>\$187,000.00</u>
COMMODITIES			
614	Maintenance Supplies-Road	60,000.00	
652	Operating Supplies	5,000.00	
655	Automotive Fuel/Oil	35,000.00	
	TOTAL COMMODITIES		<u>\$100,000.00</u>
CAPITAL OUTLAY			
860	Road Improvements	876,500.00	
	TOTAL CAPITAL IMPROVEMENTS		<u>876,500.00</u>
OTHER EXPENDITURES			
929	Miscellaneous Expense	2,000.00	
	TOTAL OTHER EXPENDITURES		<u>\$2,000.00</u>
	TOTAL EXPENDITURES/APPROPRIATIONS		<u><u>\$1,566,500.00</u></u>
	ENDING BALANCE March 31, 2009		<u>0.00</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2008 and ending March 31, 2009 by fund shall be as follows

1. GENERAL ROAD FUND	\$715,500.00
25. PERMENANT ROAD FUND	<u>\$1,566,500.00</u>
TOTAL APPROPRIATIONS	<u><u>\$2,282,000.00</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 Two Million Two Hundred Eighty Two Thousand Dollars (\$2,282,000.00) for the fiscal year beginning April 1, 2008 and ending March 31, 2009

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 25th Day of March 2008, 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>	<u>NAY</u>	<u>ABSENT</u>
TERRY C. JENNINGS	_____	_____	_____
WAYMAN C. MILAM	_____	_____	_____
GARY WESHINSKEY	_____	_____	_____
RICHARD L. SCHOBERT	_____	_____	_____
DENNIS E. TRIBOUT	_____	_____	_____

Claire B. Prindable, Town Clerk

Dennis E. Tribout, Chairma

n |

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, 2008 and ending March 31, 2009, as adopted this 25th day of March 2008.

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 25th Day of March 2008.

Claire B. Prindable, Town Clerk

Filed this ____ day of _____ 2008

County Clerk

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 25th Day of March, 2008.

Dennis E. Tribout, Supervisor

Filed this _____ Day of _____ 2008

County Clerk

(1-9)