

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR TOWNSHIP**

**ORDINANCE No. 08-1**

An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 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 Town Fund  
Park Maintenance Fund

General Assistance Fund  
Sanitary Sewer Fund







1 GENERAL TOWN FUND

G/L #'s 01-00-XXX

388 BEGINNING BALANCE APRIL 1, 2008 \$103,000.00

REVENUES

311	Property Tax	<u>244,900.00</u>
316	Mobile Home Tax	<u>750.00</u>
342	Replacement Tax	<u>25,000.00</u>
379	Principal Payments	<u>15,339.00</u>
380	Interest Payments	<u>7,324.00</u>
381	Interest Income	<u>3,000.00</u>
384	Election Exp. Reimbursement From County	<u>880.00</u>
389	Miscellaneous Income	<u>0.00</u>

TOTAL REVENUES \$297,193.00

TOTAL FUNDS AVAILABLE \$400,193.00

EXPENDITURES

1-11	Administration	<u>\$280,250.00</u>
1-12	Assessor	<u>3,000.00</u>
1-14	Senior Citizens	<u>11,750.00</u>
	Contingencies	<u>1,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$296,000.00

ENDING BALANCE MARCH 31, 2009 \$104,193.00



1-11	<b><u>ADMINISTRATION</u></b>		G/L #'s 01-00-XXX
	<b>PERSONNEL</b>		
421	Salaries		160,000.00
451	Health Insurance		45,000.00
454	Worker's Compensation		1,000.00
461	Social Security/Medicare		13,000.00
463	Illinois Municipal Retirement Fund		12,000.00
	<b>TOTAL PERSONNEL</b>		<u>\$231,000.00</u>
	<b>CONTRACTUAL SERVICES</b>		
511	Maintenance Building		10,000.00
512	Maintenance Equipment		1,000.00
531	Accounting Service		15,000.00
533	Professional Services		2,750.00
538	Animal Control		3,000.00
551	Postage		1,500.00
553	Publishing		1,000.00
554	Printing		1,000.00
555	Subscriptions		500.00
561	Dues		1,100.00
562	Travel Expenses		1,500.00
563	Training		1,000.00
571	Utilities		1,000.00
579	Banking Charges		1,300.00
591	General Insurance		0.00
592	Supervisors Bonds		600.00
594	Equipment Rental		3,500.00
	<b>TOTAL CONTRACTUAL SERVICES</b>		<u>\$45,750.00</u>
	<b>COMMODITIES</b>		
651	Office Supplies		2,000.00
	<b>TOTAL COMMODITIES</b>		<u>\$2,000.00</u>
	<b>CAPITAL OUTLAY</b>		
820	Building Purchase		0.00
830	Equipment Purchase		500.00
	<b>TOTAL CAPITAL OUTLAY</b>		<u>\$500.00</u>
	<b>OTHER EXPENDITURES</b>		
929	Miscellaneous Expense		1,000.00
	<b>TOTAL OTHER EXPENDITURES</b>		<u>\$1,000.00</u>
	<b>TOTAL ADMINISTRATION</b>		<u>\$280,250.00</u>





1-12	<b><u>ASSESSOR</u></b>		G/L #'s 01-12-XXX
	PERSONNEL		
421	Salaries	<u>0.00</u>	
461	Social Security/Medicare	<u>0.00</u>	
	TOTAL PERSONNEL		<u><u>\$0.00</u></u>
	CONTRACTUAL SERVICES		
562	Travel Expenses	<u>1,500.00</u>	
563	Training	<u>1,500.00</u>	
	TOTAL CONTRACTUAL SERVICES		<u><u>\$3,000.00</u></u>
	CAPITAL OUTLAY		
830	Equipment	<u>0.00</u>	
	TOTAL CAPITAL OUTLAY		<u><u>\$0.00</u></u>
	TOTAL ASSESSOR DIVISION		<u><u>\$3,000.00</u></u>

1-14	<b><u>SENIOR CITIZEN</u></b>		G/L #'s 01-32-XXX
519	Belleville Area College Services R.S.V.P.	<u>4,000.00</u>	
520	Belleville Area College Services D.A.R.T.S..	<u>7,750.00</u>	
	TOTAL SENIOR CITIZEN DIVISION		<u><u>\$11,750.00</u></u>

2 GENERAL ASSISTANCE FUND

G/L #'s 02-00-XXX

388 BEGINNING BALANCE APRIL 1, 2008 \$41,000.00

REVENUES

311	Property Tax	<u>2,000.00</u>
316	Mobile Home Tax	<u>0.00</u>
381	Interest Income	<u>1,500.00</u>

TOTAL REVENUES \$3,500.00

TOTAL FUNDS AVAILABLE \$44,500.00

EXPENDITURES

2-11	Administration	<u>9,450.00</u>
2-12	Home Relief	<u>32,000.00</u>
	Contingencies	<u>3,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$44,450.00

BALANCE ON HAND MARCH 31, 2009 \$50.00

2-11	<b><u>ADMINISTRATION</u></b>		G/L #'s 02-00-XXX
	PERSONNEL		
421	Salaries		<u>0.00</u>
461	Social Security/Medicare		<u>0.00</u>
463	Illinois Municipal Retirement Fund		<u>0.00</u>
	TOTAL ADMINISTRATION		<u><u>\$0.00</u></u>
	CONTRACTUAL SERVICES		
533	Professional Services		<u>1,500.00</u>
562	Travel Expenses		<u>500.00</u>
563	Training		<u>750.00</u>
571	Utilities - Telephone		<u>3,500.00</u>
591	Catastrophic Insurance		<u>3,000.00</u>
	TOTAL CONTRACTUAL SERVICES		<u><u>\$9,250.00</u></u>
	COMMODITIES		
612	Maintenance Supplies - Equipment		<u>200.00</u>
	TOTAL COMMODITIES		<u><u>\$200.00</u></u>
	CAPITAL OUTLAY		
830	Equipment		<u>0.00</u>
	TOTAL CAPITAL OUTLAY		<u><u>\$0.00</u></u>
	TOTAL ADMINISTRATION		<u><u>\$9,450.00</u></u>

2-12	<b><u>HOME RELIEF</u></b>		G/L #'s 02-23-XXX
	CONTRACTUAL SERVICES		
581	Physician Services		<u>1,000.00</u>
582	Hospital Services		<u>2,000.00</u>
586	Funeral & Burial Service		<u>2,000.00</u>
587	Shelter		<u>4,000.00</u>
588	Utilities		<u>5,000.00</u>
	TOTAL CONTRACTUAL SERVICES		<u><u>\$14,000.00</u></u>
	COMMODITIES		
691	Food		<u>1,000.00</u>
692	Personal Incidentals		<u>12,000.00</u>
695	Medicine		<u>5,000.00</u>
	TOTAL COMMODITIES		<u><u>\$18,000.00</u></u>
	TOTAL HOME RELIEF		<u><u>\$32,000.00</u></u>

3 PARK MAINTENANCE FUND

G/L #'s 03-00-XXX

388 BEGINNING BALANCE APRIL 1, 2008 \$48,000.00

REVENUES

311	Property Tax	11,000.00
316	Mobile Home Tax	<u>0.00</u>
381	Interest Income	<u>1,500.00</u>
389	Sale of Land	<u>40,000.00</u>

TOTAL REVENUES \$52,500.00

TOTAL FUNDS AVAILABLE \$100,500.00

EXPENDITURES

CONTRACTUAL SERVICES

512	Equipment Maintenance	2,500.00
517	Park Maintenance	<u>7,500.00</u>
521	Park Improvements	<u>5,000.00</u>
532	Engineering Fees	<u>1,000.00</u>
533	Legal Fees	<u>500.00</u>
571	Utilities	<u>3,000.00</u>
592	Supervisor's Bonds	<u>500.00</u>
594	Equipment Rental	<u>3,500.00</u>

TOTAL CONTRACTUAL SERVICES \$23,500.00

CAPITAL OUTLAY

811	Park Construction	35,000.00
830	Equipment Purchase	<u>25,000.00</u>

TOTAL CAPITAL OUTLAY \$60,000.00

OTHER EXPENDITURES

928	Contingencies	<u>1,000.00</u>
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TOTAL OTHER EXPENDITURES \$1,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$84,500.00

ENDING BALANCE MARCH 31, 2009 \$16,000.00



8 SANITARY SEWER FUND

G/L #'s 08-00-XXX

BEGINNING BALANCES APRIL 1, 2008

REGIONS BANK	<u>458,504.00</u>
STATE OF ILLINOIS TREASURER'S ACCT	<u>24,188.00</u>
FIRST BANK	<u>242,909.00</u>
BANK OF AMERICA	<u>519,765.00</u>
FCB SWANSEA BANK	<u>200,000.00</u>
REGIONS BANK CD	<u>136,678.00</u>
MERRILL LYNCH INVESTMENTS	<u>385,135.00</u>
PAYROLL CASH	<u>587.00</u>
PETTY CASH	<u>200.00</u>
BANK OF EDWARDSVILLE	<u>100,000.00</u>

388 TOTAL BALANCE ON HAND APRIL 1, 2008 \$2,067,966.00

## ESTIMATED REVENUES

335 Tap In Fees	<u>50,000.00</u>
362 Sewer User Fees	<u>1,700,000.00</u>
381 Interest Income	<u>50,000.00</u>
389.4 Illinois Public Risk Grant	<u>2,500.00</u>

TOTAL REVENUES \$1,802,500.00

TOTAL FUNDS AVAILABLE \$3,870,466.00

## EXPENDITURES

8-11 Operation & Maintenance Division	<u>2,304,500.00</u>
8-12 Debt Reduction Division	<u>50,000.00</u>
8-13 Capital Expenditures Division	<u>672,500.00</u>

TOTAL EXPENDITURES \$3,027,000.00

BALANCE ON HAND MARCH 31, 2009 \$843,466.00

8-11 **OPERATION & MAINTENANCE DIVISION**

G/L #'s 08-00-XXX

ADMINISTRATION

PERSONNEL

421	Salaries	350,000.00
451	Health Insurance	120,000.00
453	Unemployment Insurance	2,000.00
454	Worker's Compensation	12,000.00
461	Social Security/Medicare	28,000.00
463	Illinois Municipal Retirement Fund	32,000.00
471	Clothing & Uniform Allowance	7,000.00

TOTAL ADMINISTRATION

\$551,000.00

CONTRACTUAL SERVICES

511	Maintenance - Building	100,000.00
512	Maintenance - Equipment	150,000.00
531	Accounting Fees	24,000.00
532	Engineering Fees	100,000.00
533	Professional Fees	60,500.00
534	Recording Fees	10,000.00
539	Testing Charges	3,500.00
540	Sewer Plant Operation	90,000.00
540.1	Sludge Removal	4,000.00
551	Postage	16,000.00
553	Publishing	3,000.00
554	Printing	4,000.00
555	Subscriptions	1,500.00
561	Dues	500.00
562	Travel Expenses	1,000.00
563	Training	1,000.00
571	Utilities	210,500.00
573	Garbage Disposal	3,500.00
577	Sewerage Treatment by Belleville	350,000.00
578	Sewerage Treatment by Swansea	450,000.00
579	Banking Charges	10,000.00
591	General Insurance	60,000.00
592	Supervisors Bonds	2,500.00
594	Equipment Rental	2,000.00

TOTAL CONTRACTUAL SERVICES

\$1,657,500.00

COMMODITIES

612	Maintenance Supplies Equipment	20,000.00
617	Maintenance Supplies Grounds	15,000.00
651	Office Supplies	6,000.00
652	Operating Supplies	20,000.00
655	Fuel	20,000.00
684	Computer Charges	15,000.00

TOTAL COMMODITIES

\$96,000.00

TOTAL OPERATION & MAINTENANCE DIV

\$2,304,500.00

8-12 **DEBT REDUCTION DIVISION**

G/L #'s 08-00-XXX

740	State of Illinois Loan Repayment	<u>50,000.00</u>
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TOTAL DEBT REDUCTION		<u><u>\$50,000.00</u></u>
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8-13 **CAPITAL EXPENDITURES DIVISION**

830	Equipment Purchase	<u>225,000.00</u>
851	Sewer Line Repairs	<u>225,000.00</u>
852	Sewer Back Up Repairs	<u>200,000.00</u>
855	Easement Repairs	<u>10,000.00</u>
870	Office Furniture & Equipment	<u>10,000.00</u>
929	Miscellaneous Expenses	<u>2,500.00</u>

TOTAL CAPITAL EXPENDITURES DIVISION		<u><u>\$672,500.00</u></u>
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SECTION 3: That the amount appropriated for town purposes for the fiscal year

April 1, 2008 and ending March 31, 2009, by fund shall be as follows:

1. GENERAL TOWN FUND	\$296,000.00
2. GENERAL ASSISTANCE FUND	<u>\$44,450.00</u>
3. PARK MAINTENANCE FUND	<u>\$84,500.00</u>
8. SANITARY SEWER FUND	<u>\$3,027,000.00</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,451,950.00</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, Four Hundred Fifty One Thousand, Nine Hundred Fifty Dollars (\$3,451,950) 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 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 8th Day of April 2008, pursuant to a roll call vote of the Board of Trustees of St. Clair Township, St. Clair County, Illinois

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
TERRY C. JENNINGS	_____	_____	_____
WAYMAN C. MILAM	_____	_____	_____
GARY WESHINSKEY	_____	_____	_____
RICHARD L. SCHOBERT	_____	_____	_____
DENNIS E. TRIBOUT	_____	_____	_____

\_\_\_\_\_  
Claire B. Prindable, Town Clerk

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Dennis E. Tribout, 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, 2008 and ending March 31, 2009, as adopted this 8th Day of April 2008.

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 8th Day of April 2008.

\_\_\_\_\_  
Claire B. Prindable, Town Clerk

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2008

\_\_\_\_\_  
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 Budget & Appropriation Ordinance.

Dated This 8th Day of April 2008

\_\_\_\_\_  
Dennis E. Tribout, Supervisor

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2008

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County Clerk