BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE 2018-R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019

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, 2018 and ending March 31, 2019.

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	2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget
	BEGINNING BALANCE APRIL 1	419,866	336,948	469,500	336,948	469,500	612,906
	RECEIPTS	-					
04-00-311	Property Tax (Net of distribution to local municipalities)	307,065	306,680	306,421	309,000	309,000	309,000
04-00-315	Property Tax Increment Financing	433		488	475	500	500
04-00-316	Mobile Home Tax	1,016	734	694	1,100		1,200
04-00-342	Replacement Tax	54,020	56,745	44,974	55,000		60,000
04-00-350	Motor Fuel Tax	71,619	74,062	55,025	80,000	80,000	80,000
04-00-375	Sale of Asset	0			0		C
04-00-375	Interest Income	995	2,126	4,622	900	1,200	2,000
04-00-387	Grant Revenue	0			25,000	0	(
04-00-389	Miscellaneous Revenue	638	0	0	500	0	(
	TOTAL RECEIPTS	435,786	451,398	412,224	471,975		452,700
	TOTAL FINIDO AVAILADI E	855,652	788,346	881,724	808,923	921,400	1,065,60
	TOTAL FUNDS AVAILABLE	055,052	760,340	001,124	000,020	021,100	.,,
	TOTAL DISBURSEMENTS/APPROPRIATIONS	476,800	270,772	213,433	450,800	507,900	509,45
	RECEIPTS MINUS DISBURSEMENTS	(41,014)	180,625	198,792	21,175	(56,000)	(56,750
	*Other Sources and Uses	(41,904)	(48,074)	(55,386)	0	0	C
	ENDING BALANCE MARCH 31	336,948	469,500	612,906	358,123	413,500	556,15
	*Other Sources and Uses						
	Inventory	10,395	4,272	0			
-	Due From County	(52,132)		(55,386)			
	Property Taxes Receivable	(458)					
	Replacement Tax Receivable	3,077					
	Accounts Payable	(3,244)					
	Deferred Revenue	458					
	Total						
		-		-			

	ROAD & Bridge Fund (cont.)	2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget
	PERSONNEL						
04-00-440	Employee Sharing Expense	19,676	19,026	0	20,000	22,000	
04-00-451	Health Insurance	80,637			84,000		100,000
04-00-454	Worker's Compensation Insurance	34,317	40,781	12,672	44,000		50,000
04-00-471	Uniforms	7,911	7,614		8,000		8,000
	TOTAL PERSONNEL CONTRACTURAL SERVICES	142,541	146,917	87,634	156,000	170,000	158,000
04-00-511	Maintenance - Building	5,247	6,277	0.444	2.000	0.000	00.00
04-00-512	Maintenance - Equipment			6,414	6,000		20,000
04-00-512	Maintenance - Equipment Maintenance - Road	22,647	12,373	26,737	25,000		35,00
04-00-531	Accounting Services	20,472	14,196	10,191	45,000		52,000
		3,335		3,635	3,500		4,00
04-00-533.2		1,878	8,749	8,489	4,000		15,00
04-00-533.3		0	0	0	200	200	200
04-00-533.4	Medical Services	529	489	0	500	600	500
04-00-533.5	EPA Permit	3,000	. 3,300	2,980	3,000	3,500	3,50
04-00-551	Postage	78	127	254	100		50
04-00-553	Publishing	544	496	216	1,000	1,000	500
04-00-554	Printing	125	38	748	300		1,000
04-00-555	Subscriptions	0	0	0	50		100
04-00-556	License Fee	231	100	125	200	200	150
04-00-557	Public Communication	3,300	0	0			15
04-00-561	Dues	384	334		1,500		
04-00-562	Travel Expenses	332		387	500	500	50
04-00-563	Training		306	1,328	750		2,00
		140	90	1,163	500		1,50
04-00-571.1	Phones & Internet Access	2,136	2,500	1,724	2,500		2,50
04-00-571.4	Electric & Gas	4,939	9,166	7,271	7,500	7,500	10,000
04-00-571.5	Water & Sewer	819	704	783	900	900	1,000
04-00-573	Garbage Disposal	689	1,129	1,515	800	1,000	2,500
04-00-591	General Insurance	20,158	18,020	13,056	22,000		22,00
04-00-592	Supervisor's Bond	1,004	1,115	797	1,100		1,100
	TOTAL CONTRACTURAL SERVICES	91,988	83,077	87,813	126,900	166,500	175,55
	COMMODITIES				120,000	100,000	110,00
04-00-611	Maintenance Supplies - Building	220	0	1,897	1,000	1,000	4,000
04-00-612	Maintenance Supplies - Equipment	10,080	6,723	8,249			
04-00-614	Maintenance Supplies - Road	9,023	7,146	25,956	17,000	20,000	20,00
04-31-615	Maintenance Roads - Motor Fuel Tax	30,182			8,500		35,00
04-00-651	Office Supplies	861	25,474	796	61,000		61,00
04-00-001	Office Supplies	001	831	637	900	900	90
	TOTAL COMMODITIES	50,366	40,175	37,535	88,400	91,400	120,90
	CAPITAL DISBURSEMENTS						
04-00-820	Building	0	-	0	10,000	10,000	(
04-00-830*	Equipment	190,493	0	0	60,000		48,000
1	TOTAL CAPITAL DISBURSEMENTS	190,493	0	0	70.000	30.000	10.00
	OTHER DISBURSEMENTS	190,493	0	U	70,000	70,000	48,00
04-00-928	Contingencies	0	-				
04-00-929	Miscellaneous Expense	0	0	0	8,000		5,00
700-929	who cellatieous Expense	1,412	604	450 -	1,500	2,000	2,00
	TOTAL OTHER DISBURSEMENTS	1,412	604	450	9,500	10,000	7,00
	TOTAL DISBURSEMENTS	476,800	270,772	213,433	450,800		509,45

GINNING BALANCE APRIL 1 RECEIPTS X X Increment Financing e Tax DISELEMENTS TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES e - Roads	964,651 901 2,159 1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498 378,147	272,075 954,651 969 2,284 1,642 10,411 969,957 1,242,032 250,838 2,403 19,189 39,210	541,973 974,369 1,037 2,198 3,447 0 981,051 1,523,024 275,960 1,516	250,000	965,000 970 2,200 1,200 500 969,870 1,511,843	965,000 1,500 2,300 4,000 500 973,300
x Increment Financing e Tax ome us Income TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	901 2,159 1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498	969 2,284 1,642 10,411 969,957 1,242,032 250,838 2,403 19,189	1,037 2,198 3,447 0 981,051 1,523,024	950 2,200 1,200 200 969,550 1,241,625	970 2,200 1,200 500 969,870 1,511,843	1,500 2,300 4,000 500 973,300 1,520,950
x Increment Financing e Tax ome us Income TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	901 2,159 1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498	969 2,284 1,642 10,411 969,957 1,242,032 250,838 2,403 19,189	1,037 2,198 3,447 0 981,051 1,523,024	950 2,200 1,200 200 969,550 1,241,625	970 2,200 1,200 500 969,870 1,511,843	1,500 2,300 4,000 500 973,300 1,520,950
x Increment Financing e Tax ome us Income TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	901 2,159 1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498	969 2,284 1,642 10,411 969,957 1,242,032 250,838 2,403 19,189	1,037 2,198 3,447 0 981,051 1,523,024	950 2,200 1,200 200 969,550 1,241,625	970 2,200 1,200 500 969,870 1,511,843	1,500 2,300 4,000 500 973,300 1,520,950
e Tax ome us Income TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	2,159 1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498	2,284 1,642 10,411 969,957 1,242,032 250,838 2,403 19,189	2,198 3,447 0 981,051 1,523,024 275,960	2,200 1,200 200 969,550 1,241,625	2,200 1,200 500 969,870 1,511,843	2,300 4,000 500 973,300 1,520,950
TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	1,043 191 968,945 1,607,222 306,088 2,220 23,341 46,498	1,642 10,411 969,957 1,242,032 250,838 2,403 19,189	3,447 0 981,051 1,523,024 275,960	1,200 200 969,550 1,241,625	1,200 500 969,870 1,511,843	4,000 500 973,300 1,520,950
TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	306,088 2,220 23,341 46,498	10,411 969,957 1,242,032 250,838 2,403 19,189	0 981,051 1,523,024 275,960	200 969,550 1,241,625 250,000	969,870 1,511,843	500 973,300 1,520,950
TOTAL REVENUES TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	968,945 1,607,222 306,088 2,220 23,341 46,498	969,957 1,242,032 250,838 2,403 19,189	981,051 1,523,024 275,960	969,550 1,241,625 250,000	969,870 1,511,843	973,300 1,520,950
TOTAL FUNDS AVAILABLE DISBURSEMENTS ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	306,088 2,220 23,341 46,498	1,242,032 250,838 2,403 19,189	1,523,024 275,960	1,241,625	1,511,843	1,520,950
ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	306,088 2,220 23,341 46,498	250,838 2,403 19,189	275,960	250,000		
ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	306,088 2,220 23,341 46,498	250,838 2,403 19,189	275,960	250,000		
ent Tax rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	306,088 2,220 23,341 46,498	250,838 2,403 19,189	275,960	250,000		
rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	2,220 23,341 46,498	2,403 19,189	275,960			
rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	2,220 23,341 46,498	2,403 19,189			350,000	350,000
rity/Medicare Tax cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	23,341 46,498	19,189	.,0,0	2,800	2,800	3,200
cipal Retirement Fund TOTAL PERSONNEL RAL SERVICES	46,498		21,305	23,000	27,500	27,500
TOTAL PERSONNEL RAL SERVICES		39 7101	38,289	41,000	50,000	
RAL SERVICES	010,141	311,640	337,070	316,800		50,000
		011,040	337,070	310,000	430,300	430,70
3 - Noaus	67,015	32,800	0	450,000	450,000	
				150,000	150,000	75,00
	87,711	89,359	77,946	70,000	70,000	100,00
TOTAL CONTRACTUAL OFFICE	1,953	0	0	2,000	2,000	2,00
TOTAL CONTRACTUAL SERVICES	156,679	122,159	77,946	222,000	222,000	177,00
Supplies - Road	30,367	29,642	43,954	35,000	35,000	60,000
	15,249	11,626	12,489	19,000	20,000	20,000
TOTAL COMMODITIES	45,616	41,267	56,443	54,000	55,000	80,000
APITAL DISBURSEMENTS						
ruction	701,071	268,743	518.577	550,000	625,000	675,000
TOTAL CAPITAL DISBURSEMENTS	701,071	268,743	518,577	550,000	625,000	675,00
OTHER DISBURSEMENTS						
es	0	0	0	10,000	10,000	10,00
ıs						
						1,00
						1,373,700
				(184,250)	(373,430)	(400,400
Other Financing Sources and Uses	(53,528)	43,780	14,661			
DING BALANCE MARCH 31	272,075	541,973	547,650	87,825	168,543	147,250
C ie	APITAL DISBURSEMENTS	EAPITAL DISBURSEMENTS TOTAL CAPITAL DISBURSEMENTS TOTAL CAPITAL DISBURSEMENTS TOTHER DISBURSEMENTS TOTAL OTHER DISBURSEMENTS L DISBURSEMENTS/APPROPRIATIONS RECEIPTS MINUS DISBURSMENTS Other Financing Sources and Uses (53,528)	### APITAL DISBURSEMENTS ###################################	EAPITAL DISBURSEMENTS TOTAL CAPITAL DISBURSEMENTS OTHER DISBURSEMENTS 107 107 107 107 107 107 107 10	EAPITAL DISBURSEMENTS TOTAL CAPITAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL OTHER DISBURSEM	EAPITAL DISBURSEMENTS TOTAL CAPITAL DISBURSEMENTS TOTAL OTHER DIS

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows

4. GENERAL ROAD FUND

\$ 509,450

6. PERMANENT ROAD FUND

1,373,700

TOTAL APPROPRIATIONS

\$ 1,883,150

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 Eighty Three Thousand One Hundred Fifty Dollars (\$1,883,150.) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 15th Day of March 2018, 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	V		(0.0)
JULIE MILLER	_		
JOHN VOSLER	V		
DONALD WALLACE	~		
DAVE BARNES	~		

Jana Woll, Town Clerk

Dave Barnes, Supervisor

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, 2018 and ending March 31, 2019, as adopted this 15th day of March 2018.

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 15th Day of March 2018.

Jana Moll, Town Clerk

Filed this ____ day of ____ 2018

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.

	Pave Barnes, Supervisor	
Filed this _	Day of	2018
	County Clerk	

Dated this 15th Day of March 2018.