

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	478	488	475	500	500
04-00-316	Mobile Home Tax	1,016	734	694	1,100	1,200	1,200
04-00-342	Replacement Tax	54,020	56,745	44,974	55,000	60,000	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	10,000	0	0	0	0
04-00-381	Interest Income	995	2,126	4,622	900	1,200	2,000
04-00-387	Grant Revenue	0	574	0	25,000	0	0
04-00-389	Miscellaneous Revenue	638	0	0	500	0	0
TOTAL RECEIPTS		435,786	451,398	412,224	471,975	451,900	452,700
TOTAL FUNDS AVAILABLE		855,652	788,346	881,724	808,923	921,400	1,065,606
TOTAL DISBURSEMENTS/APPROPRIATIONS		476,800	270,772	213,433	450,800	507,900	509,450
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	0
ENDING BALANCE MARCH 31		336,948	469,500	612,906	358,123	413,500	556,156
*Other Sources and Uses							
	<i>Inventory</i>	10,395	4,272	0			
	<i>Due From County</i>	(52,132)	(53,617)	(55,386)			
	<i>Property Taxes Receivable</i>	(458)	1,500	0			
	<i>Replacement Tax Receivable</i>	3,077	(3,082)	0			
	<i>Accounts Payable</i>	(3,244)	4,353	0			
	<i>Deferred Revenue</i>	458	(1,500)	0			
	<i>Total</i>	(41,904)	(48,074)	(55,386)			

PERMANENT ROAD		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		638,277	272,075	541,973	272,075	541,973	547,650
RECEIPTS							
06-00-311	Property Tax	964,651	954,651	974,369	965,000	965,000	965,000
06-00-315	Property Tax Increment Financing	901	969	1,037	950	970	1,500
06-00-316	Mobile Home Tax	2,159	2,284	2,198	2,200	2,200	2,300
06-00-381	Interest Income	1,043	1,642	3,447	1,200	1,200	4,000
06-00-389	Miscellaneous Income	191	10,411	0	200	500	500
TOTAL REVENUES		968,945	969,957	981,051	969,550	969,870	973,300
TOTAL FUNDS AVAILABLE		1,607,222	1,242,032	1,523,024	1,241,625	1,511,843	1,520,950
DISBURSEMENTS							
PERSONNEL							
06-00-421	Wages	306,088	250,838	275,960	250,000	350,000	350,000
06-00-453	Unemployment Tax	2,220	2,403	1,516	2,800	2,800	3,200
06-00-461	Social Security/Medicare Tax	23,341	19,189	21,305	23,000	27,500	27,500
06-00-463	Illinois Municipal Retirement Fund	46,498	39,210	38,289	41,000	50,000	50,000
TOTAL PERSONNEL		378,147	311,640	337,070	316,800	430,300	430,700
CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	67,015	32,800	0	150,000	150,000	75,000
06-00-532	Engineering	87,711	89,359	77,946	70,000	70,000	100,000
06-00-594	Rentals	1,953	0	0	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		156,679	122,159	77,946	222,000	222,000	177,000
COMMODITIES							
06-00-614	Maintenance Supplies - Road	30,367	29,642	43,954	35,000	35,000	60,000
06-00-655	Fuel	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
CAPITAL DISBURSEMENTS							
06-00-860	Road Construction	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	675,000
OTHER DISBURSEMENTS							
06-00-928	Contingencies	0	0	0	10,000	10,000	10,000
06-00-929	Miscellaneous	107	29	0	1,000	1,000	1,000
TOTAL OTHER DISBURSEMENTS		107	29	0	11,000	11,000	11,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		1,281,619	743,839	990,036	1,153,800	1,343,300	1,373,700
RECEIPTS MINUS DISBURSMENTS		(312,674)	226,118	(8,984)	(184,250)	(373,430)	(400,400)
Other Financing Sources and Uses		(53,528)	43,780	14,661			
ENDING BALANCE MARCH 31		272,075	541,973	547,650	87,825	168,543	147,250
<i>*Other Sources and Uses</i>							
Property Taxes Receivable		6,430	(15,883)	0			
Due to Town Fund		0	0	14,661			
Accounts Payable		(53,528)	43,780	0			
Deferred Revenue		(6,430)	15,883	0			
<i>Total</i>		<i>(53,528)</i>	<i>43,780</i>	<i>14,661</i>			

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	\$	<u>1,373,700</u>
TOTAL APPROPRIATIONS	\$	<u><u>1,883,150</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 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>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL ISENHART	<u>✓</u>	<u>—</u>	<u>—</u>
JULIE MILLER	<u>✓</u>	<u>—</u>	<u>—</u>
JOHN VOSLER	<u>✓</u>	<u>—</u>	<u>—</u>
DONALD WALLACE	<u>✓</u>	<u>—</u>	<u>—</u>
DAVE BARNES	<u>✓</u>	<u>—</u>	<u>—</u>



Jana Moll, Town Clerk



Dave Barnes, Supervisor

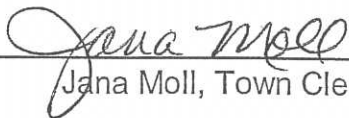
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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

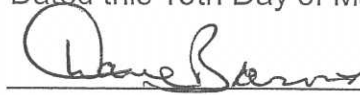
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

Dated this 15th Day of March 2018.



Dave Barnes, Supervisor

Filed this _____ Day of _____ 2018

County Clerk