

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

ORDINANCE 2018-T1

An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 2018 and ending March 31, 2019.

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		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		418,947	443,189	379,528	443,189	379,528	387,054
RECEIPTS							
01-00-311	Property Tax	180,205	146,955	151,154	147,600	147,000	136,000
01-00-315	Property Tax Increment Financing	168	151	160	0	0	0
01-00-316	Mobile Home Tax	402	313	304	400	300	300
01-00-342	Replacement Tax	25,486	26,772	21,218	24,000	24,000	24,000
01-00-370	Employee Sharing Revenue	7,261	911	0	6,500	900	0
01-00-381	Interest Income	782	1,280	2,337	600	1,200	3,000
01-00-384	Election Reimbursement	1,440	2,480	1,240	1,300	2,000	2,000
TOTAL RECEIPTS		215,744	178,863	176,413	180,400	175,400	165,300
TOTAL FUNDS AVAILABLE		634,691	622,052	555,940	623,589	554,928	552,354
DISBURSEMENTS							
	Administration	181,115	228,790	138,011	247,225	226,200	231,650
	Assessor	0	0	0	0	0	0
	Youth Services	0	0	0	0	0	1,000
	Senior Citizens	11,750	12,337	12,337	12,337	14,000	14,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		192,865	241,127	150,348	259,562	240,200	246,650
RECEIPTS MINUS DISBURSEMENTS		22,879	(62,264)	26,064	(79,162)	(64,800)	(81,350)
*Other Sources and Uses		1,363	(1,397)	(18,538)			
ENDING BALANCE MARCH 31		443,189	379,528	387,054	364,027	314,728	305,704
*Other Sources and Uses							
	Property Taxes Receivable	32,881	-3,615	0			
	Replacement Tax Receivable	1,452	-1,454	0			
	Due from Permanent Road Fund	0	0	-19,721			
	Due from Sewer Fund	-12	0	0			
	FIT Withholding	0	0	239			
	SIT Withholding	0	0	110			
	FICA & Medi Withholding	0	0	194			
	IMRF Withholding	0	0	367			
	Health Ins Withholding	0	0	151			
	Accounts Payable	-1,123	610	0			
	Deferred Revenue	-32,881	3,615	0			
	Other Withholdings	1,047	-553	122			
Total		1,363	-1,397	-18,538			

GENERAL TOWN FUND (cont)		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
ADMINISTRATION							
PERSONNEL							
01-00-421	Wages	128,070	159,570	98,968	160,000	136,500	133,000
01-00-451	Health Insurance	5,136	10,886	1,607	10,000	6,500	0
01-00-454	Worker's Compensation Insurance	5,018	1,074	(877)	4,000	4,000	5,000
01-00-461	Social Security/Medicare Tax	9,731	12,046	7,618	12,300	13,000	13,000
01-00-463	Illinois Municipal Retirement Fund	4,772	9,896	9,259	11,000	18,000	13,000
TOTAL PERSONNEL		152,726	193,472	116,573	197,300	178,000	164,000
CONTRACTUAL SERVICES							
01-00-511	Maintenance Building	625	0	0	2,500	2,500	15,000
01-00-512	Maintenance Equipment	611	689	496	1,800	1,800	1,800
01-00-531	Accounting Service	3,335	3,335	3,635	3,800	3,800	3,800
01-00-533.2	Attorney Fees	3,473	13,319	2,560	14,000	10,000	10,000
01-00-533.3	Website Services	0	0	0	200	200	100
01-00-551	Postage	190	88	100	400	300	500
01-00-553	Publishing	328	269	158	600	500	400
01-00-554	Printing	94	38	353	450	350	750
01-00-555	Subscriptions	0	0	0	150	150	100
01-00-556	License Fee	210	200	0	350	350	300
01-00-561	Dues	504	463	487	500	600	600
01-00-562	Travel Expenses	381	446	305	600	1,000	1,000
01-00-563	Training	439	240	615	500	1,000	1,000
01-00-571.1	Phones & Internet Access	2,112	2,300	2,117	3,500	3,500	3,500
01-00-591	General Insurance	11,350	11,295	8,220	11,500	13,000	13,000
01-00-592	Supervisor's Bond	526	584	266	585	650	800
TOTAL CONTRACTUAL SERVICES		24,176	33,266	19,311	41,435	39,700	52,650
COMMODITIES							
01-00-651	Office Supplies	1,857	170	330	2,500	2,000	8,000
TOTAL COMMODITIES		1,857	170	330	2,500	2,000	8,000
CAPITAL DISBURSEMENTS							
01-00-830	Equipment Purchase	0	0	0	500	1,000	1,000
TOTAL CAPITAL DISBURSEMENTS		0	0	0	500	1,000	1,000
OTHER DISBURSEMENTS							
01-00-916	Election Expenses	2,216	1,232	1,012	2,990	3,000	2,500
01-00-928	Contingencies	0	0	0	700	1,000	2,000
01-00-929	Miscellaneous Expense	139	650	786	1,800	1,500	1,500
TOTAL OTHER DISBURSEMENTS		2,355	1,882	1,797	5,490	5,500	6,000
TOTAL ADMINISTRATION		181,115	228,790	138,011	247,225	226,200	231,650

	GENERAL TOWN FUND (cont)	2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date		2016-2017 Amended Budget	2017-2018 Budget	2018-2019 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	4,200	4,200		4,200	5,000	5,000
01-32-520	Southwestern Illinois College A.T.S	7,750	8,137	8,137		8,137	9,000	9,000
	TOTAL SENIOR CITIZENS	11,750	12,337	12,337		12,337	14,000	14,000
	YOUTH SERVICES							
01-44-519	Belleville Chamber of Commerce	0	0	0		0	0	1,000
	TOTAL YOUTH SERVICES	0	0	0		0	0	1,000

GENERAL ASSISTANCE FUND (cont)		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
ADMINISTRATION							
PERSONNEL							
02-00-421	Wages	0	0	0	0	0	16,000
02-00-440	Employee Sharing Expense	17,631	16,418	0	16,500	16,000	0
02-00-461	Social Security/Medicare Tax	0	0	0	0	0	2,400
02-00-463	Illinois Municipal Retirement Fund	0	0	0	0	0	2,200
TOTAL PERSONNEL		17,631	16,418	0	16,500	16,000	20,600
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	244	0	0	500	500	500
02-00-563	Training	130	0	100	300	300	300
02-00-571.1	Phones & Internet Access	945	640	676	900	900	900
02-00-591	Catastrophic Insurance	0	0	0	0	2,400	2,400
TOTAL CONTRACTUAL SERVICES		1,318	640	776	1,900	4,300	4,300
OTHER DISBURSEMENTS							
02-00-928	Contingencies	0	0	0	3,000	2,000	2,000
02-00-929	Miscellaneous Expense	0	23	401	500	500	500
TOTAL OTHER DISBURSEMENTS		0	23	401	3,500	2,500	2,500
TOTAL ADMINISTRATION		18,949	17,081	1,177	21,900	22,800	27,400
HOME RELIEF							
CONTRACTUAL SERVICES							
02-23-581	Physician Services	0	0	0	250	100	100
02-23-582	Hospital Services	0	0	0	250	100	100
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	9,290	8,386	13,738	18,000	18,000	18,000
02-23-588	Utilities	493	1,250	5,490	2,500	2,000	7,500
TOTAL CONTRACTUAL SERVICES		9,783	9,636	19,228	23,000	22,200	27,700
COMMODITIES							
02-23-691	Food	0	0	0	250	200	200
02-23-692	Personal Incidentals	5,743	6,779	3,802	15,000	10,000	8,000
02-23-695	Medicine	0	0	0	100	100	100
TOTAL COMMODITIES		5,743	6,779	3,802	15,350	10,300	8,300
TOTAL HOME RELIEF		15,526	16,415	23,030	38,350	32,500	36,000

PARK FUND		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		160,957	170,432	133,769	170,432	133,769	187,699
RECEIPTS							
03-00-311	Property Tax	72,201	107,500	107,969	108,000	108,000	115,000
03-00-315	Property Tax Increment Financing	67	109	113	0	0	0
03-00-316	Mobile Home Tax	158	229	215	0	0	0
03-00-381	Interest Income	303	475	1,007	0	300	500
03-00-387	Grant Revenue	0	46,816	39,328	13,000	8,000	35,000
TOTAL REVENUES		72,729	155,129	148,632	121,000	116,300	150,500
TOTAL FUNDS AVAILABLE		233,686	325,561	282,400	291,432	250,069	338,199
DISBURSEMENTS							
PERSONNEL							
03-00-440	Employee Sharing Expense	25,101	25,887	0	34,000	25,000	0
TOTAL PERSONNEL		25,101	25,887	0	34,000	25,000	0
CONTRACTUAL SERVICES							
03-00-512	Equipment Maintenance	928	1,062	143	4,000	2,000	2,000
03-00-517	Park Maintenance	9,400	5,945	33,440	21,000	71,000	33,000
03-00-521	Park Improvements	2,370	0	(139)	5,000	5,000	25,000
03-00-532	Engineering Fees	16,805	15,573	15,117	24,000	15,000	40,000
03-00-533	Professional Services	0	429	0	1,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0	200	200	200
03-00-571.4	Electric & Gas	1,317	1,348	1,397	1,600	1,800	2,000
03-00-571.5	Water & Sewer	513	632	515	650	750	800
03-00-594	Equipment Rental	1,635	1,450	1,934	2,200	2,200	3,500
TOTAL CONTRACTUAL SERVICES		32,968	26,440	52,407	59,650	98,950	107,500
COMMODITIES							
03-00-612	Maintenance Supplies	2,614	3,394	3,759	4,000	6,500	6,500
03-00-655	Fuel	1,653	1,087	1,098	2,500	2,000	2,000
TOTAL COMMODITIES		4,267	4,481	4,857	6,500	8,500	8,500
CAPITAL DISBURSEMENTS							
03-00-811	Park Construction	0	131,516	25,000	145,000	50,000	75,000
03-00-830	Equipment Purchase	0	1,216	12,138	2,000	18,000	15,000
TOTAL CAPITAL DISBURSEMENTS		0	132,732	37,138	147,000	68,000	90,000
OTHER EXPENDITURES							
03-00-928	Contingencies	0	0	0	1,500	1,500	4,000
03-00-929	Miscellaneous Expense	1,805	770	300	2,000	2,000	1,500
TOTAL OTHER DISBURSEMENTS		1,805	770	300	3,500	3,500	5,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		64,141	190,310	94,701	250,650	203,950	211,500
RECEIPTS MINUS DISBURSEMENTS		8,588	(35,181)	53,930	(129,650)	(87,650)	(61,000)
*Other Sources and Uses		887	(1,483)	0			
ENDING BALANCE MARCH 31		170,432	133,769	187,699	40,782	46,119	126,699
*Other Sources and Uses							
	Property Taxes Receivable	-35,807	-31	0			
	Grant Receivable	887	-1,483	0			
	Accounts Payable	0	31	0			
	Deferred Revenue	35,807	0	0			
	Total	887	-1,483	0			

SANITARY SEWER FUND		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		4,857,090	4,892,980	5,170,022	4,892,980	5,170,022	5,195,722
RECEIPTS							
08-00-335	Tap In Fees	4,250	8,950	5,200	2,500	8,600	7,500
08-00-353	Penalty Revenue	17,296	13,629	27,343	13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	1,670,218	1,579,326	1,423,433	1,850,000	1,500,000	1,300,000
08-00-362.4	Miscellaneous Adjustments	0	0	0	(1,400,000)	0	0
08-00-363	Transport Fees	251,722	182,788	93,447	108,000	100,000	100,000
08-00-370	Employee Sharing Revenue	62,408	61,331	0	70,000	63,500	0
08-00-381	Interest Income	11,772	21,683	28,842	6,200	18,000	30,000
08-00-387	Grant Revenue	0	574	0	0	0	0
TOTAL REVENUES		2,017,666	1,868,281	1,578,265	649,700	1,703,100	1,450,500
TOTAL FUNDS AVAILABLE		6,874,756	6,761,261	6,748,287	5,542,680	6,873,122	6,646,222
DISBURSEMENTS							
Operation & Maintenance Division		1,747,967	1,500,807	1,196,292	2,239,525	2,126,575	2,372,975
Debt Reduction Division		3,489	3,620	17,755	18,000	18,000	18,000
Capital Expenditures Division		159,660	99,434	230,676	378,000	378,000	558,500
Other Expenditures Division		789,589	459,902	2,353	52,500	49,500	44,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		2,700,705	2,063,762	1,447,076	2,688,025	2,572,075	2,993,975
RECEIPTS MINUS DISBURSEMENTS		(683,039)	(195,481)	131,189	(2,038,325)	(868,975)	(1,543,475)
*Other Sources and Uses		718,929	472,523	(105,488)			
ENDING BALANCE MARCH 31		4,892,980	5,170,022	5,195,722	2,854,655	4,301,047	3,652,247
*Other Sources and Uses							
Accounts Receivable		125,781	37,842	0			
Accum Depreciation Building		44,120	44,120	0			
Sewer System		-24,234	0	0			
Accum Depreciation Sewers		342,394	342,637	0			
Equipment		-12,515	-8,835	0			
Accum Depreciation Equipment		601	66,905	0			
Accum Depreciation Land Improvements		5,272	5,272	0			
Construction in Progress		24,234	0	0			
Deferred Inflows of Resources		59,049	-59,049	0			
Accounts Payable		18,995	-41,385	0			
Unapplied Cash		-10,521	4,416	-104,854			
Due from Swansea		-45,967	21,401	0			
Sewer Study Deposit		0	613	-634			
Notes Payable		-114,232	-14,411	0			
Interest Payable		-34	275	0			
Accrued Vacations		-1,692	-217	0			
Deferred Revenue		0	53,986	0			
Deferred Outflows of Resources		-92,447	18,232	0			
Net Pension Liability		371,077	-25,810	0			
OPEB Obligation		29,047	26,530	0			
		\$718,929	\$472,523	-\$105,488			

SANITARY SEWER FUND (cont)		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
OPERATION & MAINTENANCE							
ADMINISTRATION							
PERSONNEL							
08-00-421	Wages	374,554	360,701	322,046	375,000	385,000	480,000
08-00-440	Employee Sharing Expense	7,261	911	0	11,000	1,000	0
08-00-451	Health Insurance	40,568	38,202	19,077	50,000	50,000	50,000
08-00-453	Unemployment Tax	2,748	3,642	2,151	5,500	5,000	3,500
08-00-454	Worker's Compensation Insurance	11,193	12,204	4,780	12,500	12,500	12,500
08-00-461	Social Security/Medicare Tax	28,217	27,088	24,393	30,000	30,000	35,000
08-00-463	Illinois Municipal Retirement Fund	57,266	54,738	42,835	57,000	70,000	70,000
08-00-464	OPEB Obligation	29,047	26,530	0	0	0	27,000
08-00-471	Clothing & Uniform Expense	7,022	6,161	5,276	7,500	7,500	8,900
TOTAL ADMINISTRATION		557,876	530,176	420,558	548,500	561,000	686,900
CONTRACTUAL SERVICES							
08-00-511	Maintenance - Building	194,875	60,479	756	538,000	500,000	500,000
08-00-512	Maintenance - Equipment	91,743	26,153	37,972	125,000	100,000	150,000
08-00-531	Accounting Services	13,330	13,330	13,930	13,800	14,000	14,000
08-00-532	Engineering Services	54,947	44,687	23,623	50,000	50,000	90,000
08-00-533.1	Julie Expenses	4,969	4,839	3,396	6,000	6,000	6,000
08-00-533.2	Attorney Fees	33,665	32,702	17,163	100,000	50,000	25,000
08-00-533.3	Website Services	0	0	0	200	100	100
08-00-533.4	Medical Services	804	507	298	2,000	2,000	1,000
08-00-533.5	EPA Permit	17,500	17,500	17,500	19,000	19,000	19,000
08-00-533.6	Answering Service	650	748	586	850	850	850
08-00-533.7	Water Shutoff Fees	4,626	2,272	2,483	8,500	3,500	3,500
08-00-533.8	Collections Service	0	0	900	1,500	1,500	1,500
08-00-534	Recording Fees	10,071	8,278	7,166	15,000	10,000	10,000
08-00-539	Testing Charges	3,703	3,995	4,449	5,000	5,500	6,500
08-00-540	Sewer Plant Operation	95,025	94,275	84,975	102,000	100,000	120,000
08-00-540.1	Sludge Removal	0	0	0	2,000	2,000	2,000
08-00-550	Bad Debt Expense	4,436	2,519	0	0	0	0
08-00-551	Postage	11,737	10,206	8,091	15,000	15,000	12,000
08-00-553	Publishing	2,510	1,343	498	3,000	2,500	3,500
08-00-554	Printing	2,588	1,808	2,264	3,000	2,500	3,500
08-00-555	Subscriptions	0	0	0	200	200	200
08-00-556	License Fees	4,331	4,214	67	4,300	5,000	5,000
08-00-561	Dues	315	315	327	325	375	375
08-00-562	Travel Expenses	0	0	0	500	500	500
08-00-563	Training	0	58	290	500	500	1,500
08-00-571.1	Phones & Internet Access	20,457	21,371	18,136	31,000	31,000	28,000
08-00-571.3	Burglar Alarm System	385	420	350	550	550	550
08-00-571.4	Electric & Gas	136,708	147,523	133,415	128,000	135,000	170,000
08-00-571.5	Water & Sewer	5,458	6,094	5,787	10,000	8,000	8,000

08-00-573	Garbage Disposal	1,340	1,783	1,944		1,700	1,900	2,500
08-00-577	Sewerage Treatment by Belleville	369,685	371,189	312,898		375,000	380,000	382,000
08-00-578	Sewerage Treatment by Swansea	0	0	0		10,000	0	0
08-00-579.1	Banking Fees for Credit Cards	7,353	7,173	6,927		8,000	8,000	9,500
08-00-591	General Insurance	40,741	37,206	27,078		43,000	43,000	43,000
08-00-592	Supervisor's Bond	3,250	3,611	4,248		3,300	3,800	4,500
08-00-594	Equipment Rental	135	437	714		500	800	1,000
	TOTAL CONTRACTUAL SERVICES	1,137,336	927,034	738,231		1,626,725	1,503,075	1,625,075
	COMMODITIES							
08-00-612	Maintenance Supplies	42,058	33,709	28,569		48,000	48,000	48,000
08-00-651	Office Supplies	2,513	3,498	1,445		3,300	4,500	3,000
08-00-655	Fuel	8,185	6,389	7,489		13,000	10,000	10,000
	TOTAL COMMODITIES	52,756	43,597	37,503		64,300	62,500	61,000
	TOTAL OPERATION & MAINTENANCE	1,747,967	1,500,807	1,196,292		2,239,525	2,126,575	2,372,975

SANITARY SEWER FUND (cont)		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Amended Budget	2017-2018 Budget	2018-2019 Budget
DEBT REDUCTION							
08-00-740	Loan Payments	0	0	17,755	18,000	18,000	18,000
08-00-741	Interest Expense	3,489	3,620	0	0	0	0
TOTAL DEBT DIVISION		3,489	3,620	17,755	18,000	18,000	18,000
CAPITAL DISBURSEMENTS							
08-00-830	Equipment Purchase & Construction	0	6,692	90,598	125,000	125,000	300,000
08-00-850	Pension Expense	6,659	(12,641)	0	0	0	0
08-00-851	Sewer Line Repairs	152,751	105,383	140,078	250,000	250,000	250,000
08-00-852	Sewer Backup Repairs	0	0	0	500	500	5,000
08-00-855	Easement Repairs	250	0	0	1,500	1,000	1,000
08-00-870	Office Equipment & Furniture	0	0	0	1,000	1,500	2,500
TOTAL CAPITAL DISBURSEMENTS		159,660	99,434	230,676	378,000	378,000	558,500
OTHER DISBURSEMENTS							
08-00-928	Contingencies	0	0	0	50,000	45,000	40,000
08-00-929	Miscellaneous	1,555	968	2,353	2,500	4,500	4,500
08-00-952	Depreciation Expense	457,013	458,934	0	0	0	0
08-00-955	Prior Period Adjustments	331,021	0	0	0	0	0
TOTAL OTHER DISBURSEMENTS		789,589	459,902	2,353	52,500	49,500	44,500

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

April 1, 2018 and ending March 31, 2019, by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$246,650</u>
2. GENERAL ASSISTANCE FUND	<u>\$63,400</u>
3. PARK MAINTENANCE FUND	<u>\$211,500</u>
8. SANITARY SEWER FUND	<u>\$2,993,975</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,515,525</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 Two Hundred Forty Four Thousand Five Hundred Twenty Five Dollars (\$3,244,525) 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 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 15th Day of March 2018, 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	<u>✓</u>	___	___
JULIE MILLER	<u>✓</u>	___	___
JOHN VOSLER	<u>✓</u>	___	___
DONALD WALLACE	<u>✓</u>	___	___
DAVE BARNES	<u>✓</u>	___	___



Jana Moll, Town Clerk



Dave Barnes, Township Supervisor

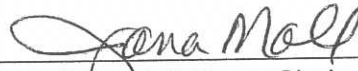
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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

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 15th Day of March 2018.



Jana Moll, Town Clerk

Filed this _____ Day of _____ 2018

County Clerk

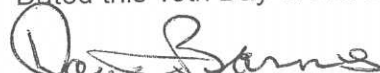
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 15th Day of March 2018.



Dave Barnes, Township Supervisor

Filed this _____ Day of _____ 2018

County Clerk