

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

FILED

ORDINANCE 2019-R2

MAR 2 7 2019

THOMAS HOLBROOK COUNTY CLERK

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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, 2019 and ending March 31, 2020.

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 | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Year to date | 2017-2018 Budget | 2018-2019 Budget | 2019-2020 Budget |
|-----------|--|---------------------|---------------------|---------------------------|---------------------|---------------------|---|
| | BEGINNING BALANCE APRIL 1 | 336,948 | 469,499 | 575,070 | 469,499 | 575,070 | 629,521 |
| | RECEIPTS | | | | | | |
| 04-00-311 | Property Tax (Net of distribution to local municipalities) | 306,680 | 306,423 | 305,259 | 309.000 | 309,000 | 309,000 |
| 04-00-315 | Property Tax Increment Financing | 478 | 488 | 489 | 500 | 500 | 500 |
| 04-00-316 | Mobile Home Tax | 734 | 692 | 935 | 1,200 | 1,200 | 1.200 |
| 04-00-342 | Replacement Tax | 56,745 | 46,253 | 43,848 | 60,000 | 60,000 | 55,000 |
| 04-00-350 | Motor Fuel Tax | 74,062 | 73,792 | 55,991 | 80,000 | 80,000 | 75,000 |
| 04-00-375 | Sale of Assets | 10,000 | 0 | 0 | 00,000 | 00,000 | 73,000 |
| 04-00-381 | Interest Income | 2,126 | 6,649 | 8,032 | 1,200 | 2,000 | 7,000 |
| 04-00-387 | Grant Revenue | 574 | 1,059 | 817 | 0 | 2,000 | 1,265 |
| 04-00-389 | Miscellaneous Revenue | 0 | 0 | | 0 | 0 | 1,200 |
| | TOTAL RECEIPTS | 451,398 | 435,356 | 415,766 | 451,900 | 452,700 | 448,965 |
| | TOTAL FUNDS AVAILABLE | 788,346 | 904,855 | 990,836 | 921,399 | 1,027,770 | 1,078,486 |
| | TOTAL DISBURSEMENTS/APPROPRIATIONS | 270,772 | 287,435 | 352,568 | 507,900 | 509,450 | 556,100 |
| | RECEIPTS MINUS DISBURSEMENTS | 180,625 | 147,921 | 63,198 | (56,000) | (56,750) | (107,135) |
| | *Other Sources and Uses | (48,074) | (42,351) | (8,747) | | | , |
| | ENDING BALANCE MARCH 31 | 469,499 | 575,070 | 629,521 | 413,499 | 518,320 | 522,386 |
| | | | | | | | |
| | | | | | | | |
| | *Other Sources and Uses | | | | | | |
| | Inventory | 4,272 | (4,212) | 0 | | | |
| | Due From County | (53,617) | (59.605) | (8,747) | | | |
| | Property Taxes Receivable | 1,500 | 376 | 0,747) | | | |
| | Replacement Tax Receivable | (3,082) | 3,593 | 0 | | | |
| | Accounts Payable | 4,353 | 17,873 | 0 | | | |
| | Deferred Revenue | (1.500) | (376) | 0 | | | |
| | Total | (48,074) | (42,351) | (8,747) | | | |
| | | | | | | | |

| | ROAD & Bridge Fund (cont.) | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Year to date | 2017-2018 Budget | 2018-2019 Budget | 2019-202 Budget |
|----------------------------|---|---------------------|---------------------|--|---------------------|---------------------|--------------------|
| | PERSONNEL | | | | | | |
| 04-00-440 | Employee Sharing Expense | 19,026 | 0 | | | | |
| 04-00-451 | Health Insurance | 79,496 | 83,556 | 0 80,345 | 22,000 | 0 | |
| 04-00-454 | Worker's Compensation Insurance | 40,781 | 25,476 | ACTION AND INVESTIGATION AND I | 90,000 | 100,000 | 100,00 |
| 04-00-471 | Uniforms | 7,614 | 7,947 | 41,934 | 50,000 | 50,000 | 50,00 |
| | | 7,014 | 1,941 | 7,045 | 8,000 | 8,000 | 11,00 |
| | TOTAL PERSONNEL CONTRACTUALSERVICES | 146,917 | 116,979 | 129,324 | 170,000 | 158,000 | 161,00 |
| 04-00-511 | Maintenance Service - Building | | | | | | |
| 04-00-512 | Maintenance Service - Equipment | 6,277 | 22,170 | 44,063 | 8,000 | 20,000 | 50,00 |
| 04-00-514 | Maintenance Service - Equipment Maintenance Service - Road | 12,373 | 30,647 | 13,390 | 25,000 | 35,000 | 35.00 |
| 04-00-531 | Accounting Services | 14,196 | 10,191 | 0 | 80,000 | 52,000 | 17,00 |
| 04-00-533.2 | Attorney Fees | 3,569 | 3,635 | 3,835 | 3,500 | 4,000 | 4,00 |
| 04-00-533.3 | Website Services | 8,749 | 4,488 | 0 | 5,000 | 15,000 | 7,50 |
| 04-00-533.4 | Medical Services | 0 | 0 | 0 | 200 | 200 | 200 |
| 04-00-533.5 | EPA Permit | 489 | 0 | 0 | 600 | 500 | 500 |
| 04-00-551 | - 10 Marie 1990 1990 1990 | 3,300 | 4,780 | 2,800 | 3,500 | 3,500 | 3,500 |
| 04-00-553 | Postage | 127 | (23) | 3 | 100 | 500 | 500 |
| 04-00-554 | Publishing | 496 | 308 | 820 | 1,000 | 500 | 1,500 |
| 04-00-555 | Printing | 38 | 748 | 0 | 300 | 1,000 | 1,000 |
| 04-00-556 | Subscriptions | 0 | 0 | 191 | 100 | 100 | 300 |
| Service Control of Control | License Fee | 100 | 125 | 60 | 200 | 150 | 500 |
| 04-00-561 | Dues | 334 | 447 | 394 | 500 | 500 | 500 |
| 04-00-562 | Travel Expenses | 306 | 1,328 | 2,486 | 2,000 | 2,000 | 4,000 |
| 04-00-563 | Training | 90 | 1,163 | 95 | 1,000 | 1,500 | 1,500 |
| 04-00-571.1 | Phones & Internet Access | 2,500 | 2,353 | 2,158 | 3,000 | 2,500 | |
| 04-00-571.4 | Electric & Gas | 9,166 | 6,998 | 6,524 | 7,500 | | 3,500 |
| 04-00-571.5 | Water & Sewer | 704 | 762 | 575 | 900 | 10,000 | 10,000 |
| 04-00-573 | Garbage Disposal | 1,129 | 1,640 | 1,732 | 1,000 | 1,000 | 1,000 |
| 04-00-591 | General Insurance | 18,020 | 17,436 | 13,698 | 22,000 | 2,500 | 2,500 |
| 04-00-592 | Supervisor's Bond | 1,115 | 797 | 820 | 1,100 | 22,000 1,100 | 20,000 |
| | TOTAL CONTRACTUAL SERVICES | 02.077 | 400.000 | | | 1,100 | 1,100 |
| | COMMODITIES | 83,077 | 109,992 | 93,645 | 166,500 | 175,550 | 165,600 |
| 04-00-611 | Maintenance Supplies - Building | 0 | 2,953 | 4.00 | | | |
| 04-00-612 | Maintenance Supplies - Equipment | 6,723 | 0.5.7.0.00.00 | 1,295 | 1,000 | 4,000 | 4,000 |
| 04-00-614 | Maintenance Supplies - Road | 7,146 | 19,365 | 18,915 | 20,000 | 20,000 | 22,000 |
| 04-31-615 | Maintenance Roads - Motor Fuel Tax | | 25,193 | 9,351 | 8,500 | 35,000 | 30,000 |
| 04-00-651 | Office Supplies | 25,474 831 | 11,395 | 48,399 | 61,000 | 61,000 | 80,000 |
| | | 031 | 936 | 937 | 900 | 900 | 1,500 |
| | TOTAL COMMODITIES | 40,175 | 59,842 | 78,898 | 91,400 | 120,900 | 127 E00 |
| 24.00.000 | CAPITAL OUTLAY | | | , | 31,400 | 120,900 | 137,500 |
| 04-00-820 | Building | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 04-00-830 | Equipment | 0 | 0 | 50,454 | 60,000 | 48,000 | 88,000 |
| | TOTAL CAPITAL OUTLAY | | | 75000 | 00,000 | 40,000 | 00,000 |
| | OTHER DISBURSEMENTS | 0 | 0 | 50,454 | 70,000 | 48,000 | 88,000 |
| 4-00-928 | Contingencies | | | | | | |
| 4-00-929 | Miscellaneous Expense | 0 | 0 | 0 | 8,000 | 5,000 | 2,000 |
| 34-00-029 | Inicodianeous Expense | 604 | 622 | 247 | 2,000 | 2,000 | 2,000 |
| | TOTAL OTHER DISBURSEMENTS | 604 | 622 | 247 | 10,000 | 7,000 | 4,000 |
| | TOTAL DISBURSEMENTS | 270,772 | 287,435 | 352,568 | 507,900 | 509,450 | 556,100 |
| | | | | | | | |

| | PERMANENT ROAD | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Year to date | 2017-2018 Budget | 2018-2019 Budget | 2019-2020 Budget |
|-----------|------------------------------------|---------------------|---------------------|---------------------------|-------------------------|-------------------------|---------------------|
| | BEGINNING BALANCE APRIL 1 | 272,075 | 541,973 | 401,300 | 541,973 | 401,300 | 462,593 |
| | RECEIPTS | | | | | | 55 45 55 55 55 55 |
| 06-00-311 | Property Tax | 954,651 | 974,366 | 076 975 | 205 200 | | |
| 06-00-315 | Property Tax Increment Financing | 969 | 1,037 | 976,875 | 965,000 | 965,000 | 965,00 |
| 06-00-316 | Mobile Home Tax | 2,284 | 2,201 | 1,033 | 970 | 1,500 | 1,50 |
| 06-00-381 | Interest Income | 1,642 | 4,812 | 1,974 | 2,200 | 2,300 | 2,30 |
| 06-00-387 | Grant Revenue | 1,042 | 4,012 | 6,644 | 1,200 | 4,000 | 5,00 |
| 06-00-389 | Miscellaneous Income | 10,411 | 5,431 | 80,000 | 0 | 0 | 75,000 |
| | | 10,411 | 0,431 | 1,979 | 500 | 500 | 500 |
| | TOTAL REVENUES | 969,957 | 987,848 | 1,068,505 | 969,870 | 973,300 | 1,049,300 |
| | TOTAL FUNDS AVAILABLE | 1,242,032 | 1,529,821 | 1,469,805 | 1,511,843 | 1,374,600 | 1,511,893 |
| | DISBURSEMENTS | | | | | 1,011,000 | 1,011,000 |
| | PERSONNEL | | | | | | |
| 06-00-421 | Wages | 250,838 | 342,485 | 293,010 | 350.000 | 250 000 | 222 224 |
| 06-00-453 | Unemployment Tax | 2,403 | 2,933 | 491 | | 350,000 | 360,000 |
| 06-00-461 | Social Security/Medicare Tax | 19,189 | 26,007 | 22,415 | 2,800 | 3,200 | 1,500 |
| 06-00-463 | Illinois Municipal Retirement Fund | 39,210 | 46,209 | 40,556 | 27,500 | 27,500 | 27,500 |
| | TOTAL PERSONNEL | 311,640 | 417,634 | 356,472 | 50,000 | 50,000 | 50,000 |
| | CONTRACTUAL SERVICES | 0.1,0.0 | 417,004 | 330,472 | 430,300 | 430,700 | 439,000 |
| 06-00-514 | Maintenance - Roads | 32,800 | 8,831 | 31,246 | 150,000 | 75.000 | |
| 06-00-532 | Engineering | 89,359 | 73,628 | 84,589 | 150,000 | 75,000 | 75,000 |
| 06-00-594 | Rentals | 0 | 0 | 0 | 70,000 | 100,000 | 100,000 |
| | TOTAL CONTRACTUAL SERVICES | 122,159 | 82,459 | 115,835 | 2,000 | 2,000 | 2,000 |
| | COMMODITIES | 122,100 | 02,400 | 110,000 | 222,000 | 177,000 | 177,000 |
| 06-00-614 | Maintenance Supplies - Road | 29,642 | 55,893 | 9,129 | 35,000 | 00.000 | |
| 06-00-655 | Fuel | 11,626 | 15,267 | 15,974 | 35,000 | 60,000 | 50,000 |
| | TOTAL COMMODITIES | 41,267 | 71,160 | 25,104 | 20,000 55,000 | 20,000 80,000 | 25,000 |
| | | | | | 33,000 | 00,000 | 75,000 |
| | CAPITAL OUTLAY | | | | | | |
| 06-00-860 | Road Construction | 268,743 | 516,664 | 509,800 | 625,000 | 675,000 | 700,000 |
| | TOTAL CAPITAL OUTLAY | 268,743 | 516,664 | 509,800 | 625,000 | 675,000 | 700,000 |
| | | | | | | | |
| | OTHER DISBURSEMENTS | | | | | | |
| 06-00-928 | Contingencies | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 06-00-929 | Miscellaneous | 29 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| | TOTAL OTHER DISBURSEMENTS | 29 | 0 | 0 | 11,000 | 11,000 | 12,000 |
| | TOTAL DISBURSEMENTS/APPROPRIATIONS | 743,839 | 1,087,916 | 1,007,212 | 1,343,300 | 1,373,700 | 1,403,000 |
| | RECEIPTS MINUS DISBURSMENTS | 226,118 | (100,068) | 61,293 | (373,430) | (400,400) | (353,700) |
| | Other Financing Sources and Uses | 43,780 | (40,605) | 0 | (010,400) | (400,400) | (333,700) |
| | ENDING BALANCE MARCH 31 | * | | | | | |
| | | 541,973 | 401,300 | 462,593 | 168,543 | 900 | 108,893 |
| | | | | | | | |
| | *Other Sources and Uses | | | | | | |
| | Property Taxes Receivable | (15,883) | (3,986) | 0 | | | |
| | Accounts Payable | 43,780 | (40,605) | 0 | | | |
| | Deferred Revenue | <u>15,883</u> | <u>3,986</u> | <u>0</u> | | | |
| | Total | 43,780 | (40,605) | 0 | | | |

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows

| TOTAL APPROPRIATIONS | \$ 1,959,100 |
|-----------------------|-----------------|
| 6 PERMANENT ROAD FUND | \$ 1,403,000 |
| 4 GENERAL ROAD FUND | \$ 556,100 |

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 Nine Hundred Fifty Nine Thousand One Hundred Dollars (\$1,959,100.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 26th Day of March 2019, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

| BOARD OF TRUSTEES | AYE | NAY | <u>ABSENT</u> |
|-------------------|-----|----------|---------------|
| MICHAEL ISENHART | | | |
| JULIE MILLER | | <u> </u> | |
| JOHN VOSLER | | | |
| DONALD WALLACE | | | |
| DAVE BARNES | | | |

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, 2019 and ending March 31, 2020, as adopted this 26th day of March 2019.

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 26th Day of March 2019.

Jana Moll, Town Clerk

Filed this Thinday of _

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 26th Day of March 2019.

Dave Barnes, Supervisor

Filed this Day of Worch 2019

County Clerk