

4B

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

FILED

ORDINANCE 2019-R2

MAR 27 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	0	0	0
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	0	1,265
04-00-389	Miscellaneous Revenue	0	0	396	0	0	0
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							
	<i>Inventory</i>	4,272	(4,212)	0			
	<i>Due From County</i>	(53,617)	(59,605)	(8,747)			
	<i>Property Taxes Receivable</i>	1,500	376	0			
	<i>Replacement Tax Receivable</i>	(3,082)	3,593	0			
	<i>Accounts Payable</i>	4,353	17,873	0			
	<i>Deferred Revenue</i>	(1,500)	(376)	0			
	<i>Total</i>	<i>(48,074)</i>	<i>(42,351)</i>	<i>(8,747)</i>			

PERMANENT ROAD		2016-2017	2017-2018	2018-2019		2017-2018	2018-2019	2019-2020
		Actual	Actual	Year to date		Budget	Budget	Budget
BEGINNING BALANCE APRIL 1		272,075	541,973	401,300		541,973	401,300	462,593
RECEIPTS								
06-00-311	Property Tax	954,651	974,366	976,875		965,000	965,000	965,000
06-00-315	Property Tax Increment Financing	969	1,037	1,033		970	1,500	1,500
06-00-316	Mobile Home Tax	2,284	2,201	1,974		2,200	2,300	2,300
06-00-381	Interest Income	1,642	4,812	6,644		1,200	4,000	5,000
06-00-387	Grant Revenue	0	0	80,000		0	0	75,000
06-00-389	Miscellaneous Income	10,411	5,431	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								
PERSONNEL								
06-00-421	Wages	250,838	342,485	293,010		350,000	350,000	360,000
06-00-453	Unemployment Tax	2,403	2,933	491		2,800	3,200	1,500
06-00-461	Social Security/Medicare Tax	19,189	26,007	22,415		27,500	27,500	27,500
06-00-463	Illinois Municipal Retirement Fund	39,210	46,209	40,556		50,000	50,000	50,000
TOTAL PERSONNEL		311,640	417,634	356,472		430,300	430,700	439,000
CONTRACTUAL SERVICES								
06-00-514	Maintenance - Roads	32,800	8,831	31,246		150,000	75,000	75,000
06-00-532	Engineering	89,359	73,628	84,589		70,000	100,000	100,000
06-00-594	Rentals	0	0	0		2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		122,159	82,459	115,835		222,000	177,000	177,000
COMMODITIES								
06-00-614	Maintenance Supplies - Road	29,642	55,893	9,129		35,000	60,000	50,000
06-00-655	Fuel	11,626	15,267	15,974		20,000	20,000	25,000
TOTAL COMMODITIES		41,267	71,160	25,104		55,000	80,000	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				
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		15,883	3,986	0				
<i>Total</i>		<i>43,780</i>	<i>(40,605)</i>	<i>0</i>				

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

4 GENERAL ROAD FUND	\$	556,100
6 PERMANENT ROAD FUND	\$	<u>1,403,000</u>
TOTAL APPROPRIATIONS	\$	<u>1,959,100</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 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	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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, Supervisor

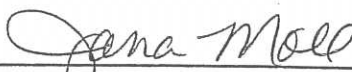
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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 27th day of March 2019


County Clerk

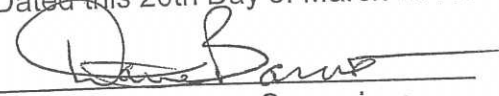
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 27th Day of March 2019



County Clerk