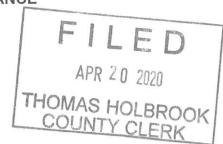
BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE 2020-R1



An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021

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, 2020 and ending March 31, 2021.

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	2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-20201 Budget
	BEGINNING BALANCE APRIL 1	469,499	575,069	595,738	575,069	595,738	614,379
	RECEIPTS						
04-00-311	Property Tax (Net of distribution to local municipalities)	306,423	305,259	305,805	309,000	309,000	309,000
04-00-311	Property Tax Increment Financing	488	489	490	500	500	500
04-00-316	Mobile Home Tax	692	935	0	1,200	1,200	1,200
04-00-310	Replacement Tax	46,253	47,736	60,616	60,000	55,000	65,000
04-00-342	Motor Fuel Tax	73,792	74,516	59,951	80,000	75,000	80,000
04-00-330	Interest Income	6,649	11,900	10,547	2,000	7,000	9,000
04-00-387	Grant Revenue	1.059	817	1,266	0	1,265	1,265
04-00-389	Miscellaneous Revenue	0	396	0	0	0	0
)4-00-389	TOTAL RECEIPTS	435,356	442,047	438,675	452,700	448,965	465,965
	TOTAL FUNDS AVAILABLE	904,855	1,017,117	1,034,413	1,027,769	1,044,703	1,080,344
	TOTAL DISBURSEMENTS/APPROPRIATIONS	287,435	413,962	412,434	509,450	556,100	592,900
	RECEIPTS MINUS DISBURSEMENTS	147,921	28,085	26,240	(56,750)	(107,135)	(126,935
	*Other Sources and Uses	(42,351)	(7,416)	(7,599)			
	ENDING BALANCE MARCH 31	575,069	595,738	614,379	518,319	488,603	487,44
	*Other Sources and Uses						
	Inventory	(4,212)	(10,496)				
	Due From County	(59,605)	12,327	(7,599)			
	Property Taxes Receivable	376	(661)				
	Replacement Tax Receivable	3,593	(1,560)				
	Accounts Payable	17,873	(7,687)	0			
	Deferred Revenue	(376)	661	<u>0</u>			
	Total	(42,351)	(7,416)	(7,599)			

	Actual	Actual	Year to date	Budget	Budget	2020-2021 Budget
EL						
nsurance	83,556	87,759	89,988	100,000	100,000	120,000
s Compensation Insurance	25,476	52,097	55,443	50,000	50,000	60,000
S	7,947	9,237	9,296	8,000	11,000	11,000
TOTAL PERSONNEL	116,979	149,093	154,727	158,000	161,000	191,000
TUALSERVICES	110,313	143,033	134,121	150,000	101,000	101,000
ance Service - Building	22,170	5,173	14,014	20,000	50,000	50,000
nance Service - Equipment	30,647	24,303	32,454	35.000	35,000	40,000
nance Service - Equipment	10,191	0	8,314	52,000	17,000	15,000
ting Services	3,635	3,835	4,210	4,000	4,000	5,000
	4,488	0,000	0	15,000	7,500	5,000
y Fees e Services	0	0	0	200		0
	0	0	0	500	500	0
Services	4,780	2,800	3,300	3,500		3,500
ermit	4,700	2,000	0	0,500		5,000
Welfare				500		600
9	(23)	21	300	500		1,500
ing	308	1,244	154			1,000
	748	0		1,000		300
ptions	0	191	0	100		500
Fee	125	297	243	150		
	447	394	394	500		500
Expenses	1,328	2,486		2,000		4,000
	1,163	95	7/45/7/20	1,500		1,500
& Internet Access	2,353	3,122		2,500		3,500
& Gas	6,998	8,710		10,000		10,000
& Sewer	762	685		1,000		1,500
e Disposal	1,640	2,237	2,573	2,500	2,500	
Insurance	17,436	18,357	15,949	22,000		
isor's Bond	797	820	820	1,100	1,100	1,000
TOTAL CONTRACTUAL SERVICES	109,992	74,770	95,426	175,550	165,600	172,400
ITIES						
nance Supplies - Building	2,953			4,000		
nance Supplies - Equipment	19,365	22,207	21,787	20,000		
nance Supplies - Road	25,193	10,631	3,921	35,000	30,000	
nance Roads - Motor Fuel Tax	11,395	78,621	55,097	61,000		
Supplies	936	1,404	1,601	900	1,500	2,500
TOTAL COMMODITIES	59,842	114,701	83,097	120,900	137,500	130,500
OUTLAY		,.				
	0	27,836	0	(0	
nent	0	47,300	77,605	48,000	88,000	95,000
TOTAL CAPITAL OUTLAY	0	75,136	77,605	48,000	88,000	95,000
ISBURSEMENTS						
gencies			0			
aneous Expense	622	262	1,580	2,00	0 2,000	2,000
TOTAL OTHER DISBURSEMENTS	622	262	1,580	7,00	0 4,000	4,00
TOTAL DISBURSEMENTS	287,435	413,962	412,434	509,45	0 556,100	592,90
g nent ISBU gencie	TOTAL CAPITAL OUTLAY RSEMENTS es us Expense TOTAL OTHER DISBURSEMENTS	### TOTAL CAPITAL OUTLAY 0 RSEMENTS 0 IS Expense 622 TOTAL OTHER DISBURSEMENTS 622	0 27,836 0 47,300 47,300 TOTAL CAPITAL OUTLAY 0 75,136 RSEMENTS 262 262 TOTAL OTHER DISBURSEMENTS 622 262 262 262	0 27,836 0 0 47,300 77,605	0 27,836 0 0 0 0 0 0 0 0 0	0 27,836 0 0 0 0 0 0 0 0 0

BALANCE APRIL 1 RECEIPTS Tenent Financing TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	974,366 1,037 2,201 4,812 0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628 0	976,875 1,033 1,974 8,456 80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380 0	343,564 995,499 1,055 0 4,540 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	965,000 1,500 2,300 4,000 0 500 973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	343,564 965,000 1,500 2,300 5,000 75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000 439,000	379,789 965,000 1,500 2,300 5,000 75,000 1,049,300 1,429,089 360,000 1,500 30,000 52,000 443,500
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	1,037 2,201 4,812 0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628 0	1,033 1,974 8,456 80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666	1,055 0 4,540 0 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	1,500 2,300 4,000 0 500 973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	1,500 2,300 5,000 75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000	1,500 2,300 5,000 75,000 500 1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	1,037 2,201 4,812 0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628 0	1,033 1,974 8,456 80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666	1,055 0 4,540 0 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	1,500 2,300 4,000 0 500 973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	1,500 2,300 5,000 75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000	1,500 2,300 5,000 75,000 500 1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	2,201 4,812 0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	1,974 8,456 80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	0 4,540 0 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	2,300 4,000 0 500 973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	2,300 5,000 75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000	2,300 5,000 75,000 500 1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	4,812 0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	8,456 80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	4,540 0 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	4,000 0 500 973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	5,000 75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000	5,000 75,000 500 1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	0 0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	350,000 373,200 27,500 50,000 430,700	75,000 500 1,049,300 1,392,864 360,000 1,500 27,500 50,000	75,000 500 1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	0 5,431 987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	80,000 1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	0 1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	350,000 350,000 3,200 27,500 50,000 430,700	360,000 1,500 27,500 50,000	360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	1,979 1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	1,001,093 1,344,657 284,878 497 21,793 35,587 342,755	973,300 1,374,600 350,000 3,200 27,500 50,000 430,700	1,049,300 1,392,864 360,000 1,500 27,500 50,000	1,049,300 1,429,089 360,000 1,500 30,000 52,000
TOTAL REVENUES TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund	987,848 1,529,821 342,485 2,933 26,007 46,209 417,634 8,831 73,628	1,070,316 1,471,616 356,044 956 27,237 48,429 432,666 31,246 113,380	1,344,657 284,878 497 21,793 35,587 342,755	350,000 3,200 27,500 50,000 430,700	360,000 1,500 27,500 50,000	360,000 1,500 30,000 52,000
TOTAL FUNDS AVAILABLE BURSEMENTS dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	342,485 2,933 26,007 46,209 417,634 8,831 73,628	356,044 956 27,237 48,429 432,666 31,246 113,380	1,344,657 284,878 497 21,793 35,587 342,755	350,000 3,200 27,500 50,000 430,700	360,000 1,500 27,500 50,000	360,000 1,500 30,000 52,000
BURSEMENTS dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	342,485 2,933 26,007 46,209 417,634 8,831 73,628	356,044 956 27,237 48,429 432,666 31,246 113,380	284,878 497 21,793 35,587 342,755	350,000 3,200 27,500 50,000 430,700	360,000 1,500 27,500 50,000	360,000 1,500 30,000 52,000
dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	2,933 26,007 46,209 417,634 8,831 73,628	956 27,237 48,429 432,666 31,246 113,380	497 21,793 35,587 342,755	3,200 27,500 50,000 430,700	1,500 27,500 50,000	1,500 30,000 52,000
dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	2,933 26,007 46,209 417,634 8,831 73,628	956 27,237 48,429 432,666 31,246 113,380	497 21,793 35,587 342,755	3,200 27,500 50,000 430,700	1,500 27,500 50,000	1,500 30,000 52,000
dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	2,933 26,007 46,209 417,634 8,831 73,628	956 27,237 48,429 432,666 31,246 113,380	497 21,793 35,587 342,755	3,200 27,500 50,000 430,700	1,500 27,500 50,000	1,500 30,000 52,000
dicare Tax etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	26,007 46,209 417,634 8,831 73,628	27,237 48,429 432,666 31,246 113,380	21,793 35,587 342,755	27,500 50,000 430,700	27,500 50,000	30,000 52,000
etirement Fund TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	46,209 417,634 8,831 73,628	48,429 432,666 31,246 113,380	35,587 342,755	50,000 430,700	50,000	52,000
TOTAL PERSONNEL EVICES ds AL CONTRACTUAL SERVICES	8,831 73,628	432,666 31,246 113,380	342,755	430,700		
ds AL CONTRACTUAL SERVICES	8,831 73,628	31,246 113,380			433,000	110,000
ds AL CONTRACTUAL SERVICES	73,628 0	113,380	2,935			
AL CONTRACTUAL SERVICES	73,628 0	113,380	2,935	75,000	75,000	50,000
	0		20 050	100,000	100,000	80,000
		U		2.000	2,000	1,000
	82,459	444.000			177,000	131,000
lies - Road		144,626	41,844	177,000	177,000	101,000
lies - Road	== 000	10.010	44.000	60,000	50,000	60,000
	55,893	10,243			25,000	30,000
	15,267	22,316		20,000	75,000	90,00
TOTAL COMMODITIES	71,160	32,559	59,798	80,000	75,000	30,00
PITAL OUTLAY						700.00
	516,664	577,530	538,211	675,000	700,000	700,00
TOTAL CAPITAL OUTLAY	516,664	577,530	538,211	675,000	700,000	700,00
DISBURSEMENTS						
	0	0	0	10,000	10,000	10,00
	0	0	0	1,000	2,000	2,00
TAL OTHER DISBURSEMENTS	0	0	0	11,000	12,000	12,00
RSEMENTS/APPROPRIATIONS	1,087,916	1,187,381	982,608	1,373,700	1,403,000	1,376,500
EIPTS MINUS DISBURSMENTS	(100,068)	(117,065)	18,485	(400,400)	(353,700)	(327,200
ther Financing Sources and Uses	(40,605)	59,328	17,740			
BALANCE MARCH 31	401,300	343,564	379,789	900	(10,136)	52,58
	DISBURSEMENTS TAL OTHER DISBURSEMENTS RSEMENTS/APPROPRIATIONS EIPTS MINUS DISBURSMENTS ther Financing Sources and Uses	DISBURSEMENTS 0 TAL OTHER DISBURSEMENTS 0 RSEMENTS/APPROPRIATIONS 1,087,916 EIPTS MINUS DISBURSMENTS (100,068) ther Financing Sources and Uses (40,605)	DISBURSEMENTS 0 0 0 TAL OTHER DISBURSEMENTS 0 0 RSEMENTS/APPROPRIATIONS 1,087,916 1,187,381 EIPTS MINUS DISBURSMENTS (100,068) (117,065) ther Financing Sources and Uses (40,605) 59,328	DISBURSEMENTS 0 0 0 0 0 0 0 0 0 TAL OTHER DISBURSEMENTS 0 0 0 0 0 RSEMENTS/APPROPRIATIONS 1,087,916 1,187,381 982,608 EIPTS MINUS DISBURSMENTS (100,068) (117,065) 18,485 ther Financing Sources and Uses (40,605) 59,328 17,740	DISBURSEMENTS 0 0 0 0 10,000 0 0 1,000 TAL OTHER DISBURSEMENTS 0 0 0 11,000 RSEMENTS/APPROPRIATIONS 1,087,916 1,187,381 982,608 1,373,700 EIPTS MINUS DISBURSMENTS (100,068) (117,065) 18,485 (400,400) ther Financing Sources and Uses (40,605) 59,328 17,740	DISBURSEMENTS 0 0 0 0 10,000 10,000 1,000 2,000 1,000 1,000 12,000 1,00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows

TOTAL APPROPRIATIONS	\$ 1,969,400
PERMANENT ROAD FUND	\$ 1,376,500
GENERAL ROAD FUND	\$ 592,900

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 Sixty Nine Thousand Four Hundred Dollars (\$1,969,400.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 9th Day of April 2020, 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			
JULIE MILLER			V
JOHN VOSLER			
DONALD WALLACE			
DAVE BARNES			
Jana Moll Jana Moll, Town Clerk		Mye I	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, 2020 and ending March 31, 2021, as adopted this 9th day of April 2020.

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 9th Day of April 2020.

Jana Moll, Town Clerk

FILED

APR 20 2020

HOMAS HOLBROOK

Filed this day

h e ik

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 9th Day of April 2020

Dave Barnes, Supervisor

Filed this O Day of All 2020

County Clerk

FILED

APR 2 0 2020

THOMAS HOLBROOK COUNTY CLERK