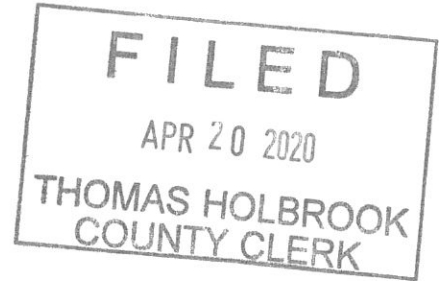


BUDGET & APPROPRIATION ORDINANCE

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 |
| 04-00-315 | 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 |
| 04-00-342 | Replacement Tax | 46,253 | 47,736 | 60,616 | 60,000 | 55,000 | 65,000 |
| 04-00-350 | Motor Fuel Tax | 73,792 | 74,516 | 59,951 | 80,000 | 75,000 | 80,000 |
| 04-00-381 | 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 |
| 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 | 487,444 |
| *Other Sources and Uses | | | | | | | |
| | <i>Inventory</i> | <i>(4,212)</i> | <i>(10,496)</i> | <i>0</i> | | | |
| | <i>Due From County</i> | <i>(59,605)</i> | <i>12,327</i> | <i>(7,599)</i> | | | |
| | <i>Property Taxes Receivable</i> | <i>376</i> | <i>(661)</i> | <i>0</i> | | | |
| | <i>Replacement Tax Receivable</i> | <i>3,593</i> | <i>(1,560)</i> | <i>0</i> | | | |
| | <i>Accounts Payable</i> | <i>17,873</i> | <i>(7,687)</i> | <i>0</i> | | | |
| | <i>Deferred Revenue</i> | <i>(376)</i> | <i>661</i> | <i>0</i> | | | |
| | <i>Total</i> | <i>(42,351)</i> | <i>(7,416)</i> | <i>(7,599)</i> | | | |

| PERMANENT ROAD | | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Year to date | 2018-2019 Budget | 2019-2020 Budget | 2020-2021 Budget |
|---|------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|---------------------|
| BEGINNING BALANCE APRIL 1 | | 541,973 | 401,300 | 343,564 | 401,300 | 343,564 | 379,789 |
| RECEIPTS | | | | | | | |
| 06-00-311 | Property Tax | 974,366 | 976,875 | 995,499 | 965,000 | 965,000 | 965,000 |
| 06-00-315 | Property Tax Increment Financing | 1,037 | 1,033 | 1,055 | 1,500 | 1,500 | 1,500 |
| 06-00-316 | Mobile Home Tax | 2,201 | 1,974 | 0 | 2,300 | 2,300 | 2,300 |
| 06-00-381 | Interest Income | 4,812 | 8,456 | 4,540 | 4,000 | 5,000 | 5,000 |
| 06-00-387 | Grant Revenue | 0 | 80,000 | 0 | 0 | 75,000 | 75,000 |
| 06-00-389 | Miscellaneous Income | 5,431 | 1,979 | 0 | 500 | 500 | 500 |
| TOTAL REVENUES | | 987,848 | 1,070,316 | 1,001,093 | 973,300 | 1,049,300 | 1,049,300 |
| TOTAL FUNDS AVAILABLE | | 1,529,821 | 1,471,616 | 1,344,657 | 1,374,600 | 1,392,864 | 1,429,089 |
| DISBURSEMENTS | | | | | | | |
| PERSONNEL | | | | | | | |
| 06-00-421 | Wages | 342,485 | 356,044 | 284,878 | 350,000 | 360,000 | 360,000 |
| 06-00-453 | Unemployment Tax | 2,933 | 956 | 497 | 3,200 | 1,500 | 1,500 |
| 06-00-461 | Social Security/Medicare Tax | 26,007 | 27,237 | 21,793 | 27,500 | 27,500 | 30,000 |
| 06-00-463 | Illinois Municipal Retirement Fund | 46,209 | 48,429 | 35,587 | 50,000 | 50,000 | 52,000 |
| TOTAL PERSONNEL | | 417,634 | 432,666 | 342,755 | 430,700 | 439,000 | 443,500 |
| CONTRACTUAL SERVICES | | | | | | | |
| 06-00-514 | Maintenance - Roads | 8,831 | 31,246 | 2,935 | 75,000 | 75,000 | 50,000 |
| 06-00-532 | Engineering | 73,628 | 113,380 | 38,859 | 100,000 | 100,000 | 80,000 |
| 06-00-594 | Rentals | 0 | 0 | 50 | 2,000 | 2,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | 82,459 | 144,626 | 41,844 | 177,000 | 177,000 | 131,000 |
| COMMODITIES | | | | | | | |
| 06-00-614 | Maintenance Supplies - Road | 55,893 | 10,243 | 41,998 | 60,000 | 50,000 | 60,000 |
| 06-00-655 | Fuel | 15,267 | 22,316 | 17,800 | 20,000 | 25,000 | 30,000 |
| TOTAL COMMODITIES | | 71,160 | 32,559 | 59,798 | 80,000 | 75,000 | 90,000 |
| CAPITAL OUTLAY | | | | | | | |
| 06-00-860 | Road Construction | 516,664 | 577,530 | 538,211 | 675,000 | 700,000 | 700,000 |
| TOTAL CAPITAL OUTLAY | | 516,664 | 577,530 | 538,211 | 675,000 | 700,000 | 700,000 |
| OTHER DISBURSEMENTS | | | | | | | |
| 06-00-928 | Contingencies | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 06-00-929 | Miscellaneous | 0 | 0 | 0 | 1,000 | 2,000 | 2,000 |
| TOTAL OTHER DISBURSEMENTS | | 0 | 0 | 0 | 11,000 | 12,000 | 12,000 |
| TOTAL DISBURSEMENTS/APPROPRIATIONS | | 1,087,916 | 1,187,381 | 982,608 | 1,373,700 | 1,403,000 | 1,376,500 |
| RECEIPTS MINUS DISBURSMENTS | | (100,068) | (117,065) | 18,485 | (400,400) | (353,700) | (327,200) |
| Other Financing Sources and Uses | | (40,605) | 59,328 | 17,740 | | | |
| ENDING BALANCE MARCH 31 | | 401,300 | 343,564 | 379,789 | 900 | (10,136) | 52,589 |
| *Other Sources and Uses | | | | | | | |
| Property Taxes Receivable | | (3,986) | (20,135) | 0 | | | |
| Accounts Payable | | (40,605) | 59,329 | 0 | | | |
| Due to Town Fund | | 0 | 0 | 17,740 | | | |
| Deferred Revenue | | 3,986 | 20,135 | 0 | | | |
| <i>Total</i> | | <i>(40,605)</i> | <i>59,328</i> | <i>17,740</i> | | | |

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

| | | |
|----------------------|----|-------------------------|
| GENERAL ROAD FUND | \$ | 592,900 |
| PERMANENT ROAD FUND | \$ | <u>1,376,500</u> |
| TOTAL APPROPRIATIONS | \$ | <u>1,969,400</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.

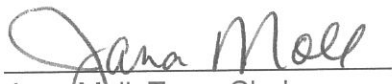
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Nine Hundred Sixty Nine Thousand Four Hundred Dollars (\$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> | <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

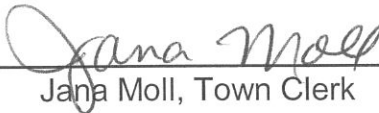
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

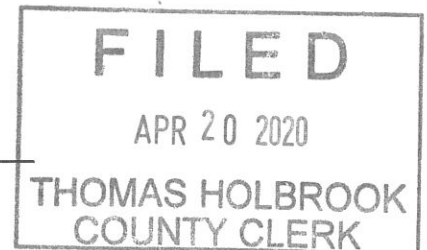
The undersigned, duly elected, qualified and acting Clerk, of St. Clair Township St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2020 and ending March 31, 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 this 20 day of April 2020



County Clerk

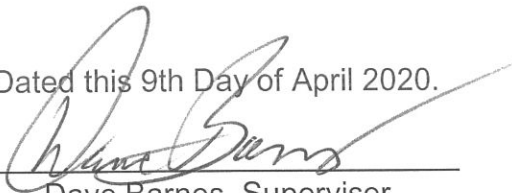
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 20 Day of April 2020



County Clerk

