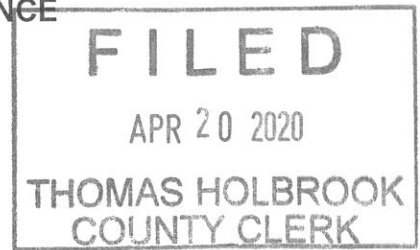


BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

ORDINANCE 2020-T1



An ordinance appropriating for all town purposes for St. Clair Township, 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 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, 2020 and ending March 31, 2021.

SECTION 2. That the following budget containing an estimate of receipts and disbursements is hereby adopted for the following funds:

General Town Fund
Park Maintenance Fund

General Assistance Fund
Sanitary Sewer Fund

GENERAL TOWN FUND		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
BEGINNING BALANCE APRIL 1		379,528	389,198	367,315	389,198	367,315	258,314
RECEIPTS							
01-00-311	Property Tax	151,154	131,021	130,499	136,000	131,000	126,640
01-00-315	Property Tax Increment Financing	160	139	138	0	0	0
01-00-316	Mobile Home Tax	304	265	0	300	300	300
01-00-342	Replacement Tax	21,822	22,522	28,599	24,000	21,000	21,000
01-00-381	Interest Income	3,485	6,137	4,217	3,000	3,500	3,000
01-00-384	Election Reimbursement	1,240	2,320	1,200	2,000	2,000	2,000
01-00-387	Grant Revenue	0	0	0	0	0	40,000
TOTAL RECEIPTS		178,165	162,403	164,653	165,300	157,800	192,940
TOTAL FUNDS AVAILABLE		557,693	551,601	531,967	554,498	525,115	451,254
DISBURSEMENTS							
	Administration	155,533	167,275	141,180	224,650	216,650	185,100
	Capital Outlay	0	0	83,991	1,000	254,000	154,000
	Other Disbursements	2,790	1,052	2,031	6,000	7,400	6,500
	Senior Citizens	12,337	12,337	12,337	14,000	12,400	12,900
	Youth Services	0	1,000	1,000	1,000	1,000	1,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		170,660	181,664	240,539	246,650	491,450	359,500
RECEIPTS MINUS DISBURSEMENTS		7,505	(19,261)	(75,887)	(81,350)	(333,650)	(166,560)
*Other Sources and Uses		2,165	(2,622)	(33,114)			
ENDING BALANCE MARCH 31		389,198	367,315	258,314	307,848	33,665	91,754
*Other Sources and Uses							
	Property Taxes Receivable	19,958	299	0			
	Replacement Tax Receivable	1,695	-736	0			
	FIT Withholding	239	-239	0			
	FICA & Medi Withholding	194	-194	0			
	Due from Permanent Road Fund	0	0	-17,739			
	Due from Sewer Fund	0	0	-15,829			
	Accounts Payable	453	-1,440	0			
	Deferred Revenue	-19,958	-299	0			
	Health Insurance Withholding	0	0	602			
	Other Withholdings	-417	-13	-147			
	<i>Total</i>	<i>2,165</i>	<i>-2,622</i>	<i>-33,114</i>			

GENERAL TOWN FUND (cont)		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
ADMINISTRATION							
PERSONNEL							
01-00-421	Wages	112,403	105,814	99,095	133,000	130,000	106,000
01-00-451	Health Insurance	-195	0	0	0	0	0
01-00-454	Worker's Compensation Insurance	1,241	4,497	669	5,000	8,000	8,000
01-00-461	Social Security/Medicare Tax	8,646	8,340	7,318	13,000	13,000	10,000
01-00-463	Illinois Municipal Retirement Fund	10,519	12,173	9,577	13,000	14,000	14,000
TOTAL PERSONNEL		132,614	130,825	116,659	164,000	165,000	138,000
CONTRACTUAL SERVICES							
01-00-511	Maintenance Service - Building	0	6,912	0	15,000	5,000	3,000
01-00-512	Maintenance Service - Equipment	694	253	472	1,800	5,000	2,500
01-00-531	Accounting Service	3,635	3,835	4,210	3,800	4,800	5,000
01-00-533.2	Attorney Fees	2,527	5,981	2,406	10,000	10,000	8,000
01-00-533.3	Website Services	0	0	0	100	100	100
01-00-551	Postage	79	16	0	500	250	250
01-00-553	Publishing	248	355	186	400	400	400
01-00-554	Printing	353	64	0	750	750	500
01-00-555	Subscriptions	0	0	0	100	100	100
01-00-556	License Fee	192	92	102	300	300	300
01-00-561	Dues	547	529	469	600	650	650
01-00-562	Travel Expenses	305	386	2,098	1,000	1,000	3,500
01-00-563	Training	728	516	486	1,000	1,000	1,000
01-00-571.1	Phones & Internet	2,038	2,437	2,150	3,500	3,500	3,500
01-00-591	General Insurance	10,978	12,593	11,223	13,000	13,000	15,000
01-00-592	Supervisor's Bond	266	586	586	800	800	800
TOTAL CONTRACTUAL SERVICES		22,589	34,555	24,388	52,650	46,650	44,600
COMMODITIES							
01-00-651	Office Supplies	330	1,895	133	8,000	5,000	2,500
TOTAL COMMODITIES		330	1,895	133	8,000	5,000	2,500
TOTAL ADMINISTRATION		155,533	167,275	141,180	224,650	216,650	185,100
CAPITAL OUTLAY							
01-00-830	Equipment Purchase	0	0	1,433	1,000	4,000	4,000
01-00-830.1	Park Construction	0	0	82,558	0	250,000	150,000
TOTAL CAPITAL OUTLAY		0	0	83,991	1,000	254,000	154,000
OTHER DISBURSEMENTS							
01-00-916	Election Expenses	2,052	1,022	898	2,500	2,400	1,500
01-00-928	Contingencies	0	0	0	2,000	3,000	3,000
01-00-929	Miscellaneous Expense	738	31	1,133	1,500	2,000	2,000
TOTAL OTHER DISBURSEMENTS		2,790	1,053	2,031	6,000	7,400	6,500

GENERAL TOWN FUND (cont)		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
SENIOR CITIZENS							
01-32-519	Southwestern Illinois College R.S.V.P.	4,200	4,200	4,200	5,000	4,200	4,200
01-32-520	Southwestern Illinois College A.T.S	8,137	8,137	8,137	9,000	8,200	8,200
01-32-521	Senior Companions	0	0	0	0	0	500
TOTAL SENIOR CITIZENS		12,337	12,337	12,337	14,000	12,400	12,900
YOUTH SERVICES							
01-44-519	Belleville Chamber of Commerce	0	1,000	1,000	1,000	1,000	1,000
TOTAL YOUTH SERVICES		0	1,000	1,000	1,000	1,000	1,000

GENERAL ASSISTANCE FUND		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
BEGINNING BALANCE APRIL 1		78,411	91,437	104,022	91,437	104,022	77,738
RECEIPTS							
02-00-311	Property Tax	37,351	47,963	7,747	45,000	7,600	27,738
02-00-315	Property Tax Increment Financing	41	51	8	0	0	0
02-00-316	Mobile Home Tax	75	97	0	0	0	0
02-00-381	Interest Income	792	1,681	1,177	0	800	800
02-00-384	SSI Refund	2,450	5,077	2,990	1,000	1,000	1,000
TOTAL REVENUES		40,709	54,868	11,922	46,000	9,400	29,538
TOTAL FUNDS AVAILABLE		119,120	146,305	115,944	137,437	113,422	107,276
DISBURSEMENTS							
	Administration	1,278	14,988	19,881	27,400	25,100	28,000
	Home Relief	26,382	28,117	18,325	36,000	39,350	39,350
TOTAL DISURSEMENTS/APPROPRIATIONS		27,660	43,105	38,206	63,400	64,450	67,350
RECEIPTS MINUS DISBURSEMENTS		13,049	11,763	(26,285)	(17,400)	(55,050)	(37,812)
*Other Sources and Uses		(23)	822	0			
ENDING BALANCE MARCH 31		91,437	104,022	77,738	74,037	48,972	39,926
<i>*Other Sources and Uses</i>							
	Property Taxes Receivable	-10,735	40,408	0			
	Replacement Tax Receivable	-23	0	0			
	Accounts Payable	0	822	0			
	Deferred Revenue	10,735	-40,408	0			
	<i>Total</i>	-23	822	0			

GENERAL ASSISTANCE FUND (cont)		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
ADMINISTRATION							
PERSONNEL							
02-00-421	Wages	0	11,724	15,624	16,000	16,000	17,600
02-00-461	Social Security/Medicare Tax	0	897	1,195	2,400	1,500	1,600
02-00-463	Illinois Municipal Retirement Fund	0	1,646	1,951	2,200	2,200	2,300
TOTAL PERSONNEL		0	14,266	18,771	20,600	19,700	21,500
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	112	0	0	500	500	500
02-00-563	Training	100	29	29	300	300	300
02-00-571.1	Phones & Internet Access	687	692	1,082	900	900	2,000
02-00-591	Catastrophic Insurance	0	0	0	2,400	0	0
TOTAL CONTRACTUAL SERVICES		900	721	1,111	4,300	1,900	3,000
OTHER DISBURSEMENTS							
02-00-928	Contingencies	0	0	0	2,000	3,000	3,000
02-00-929	Miscellaneous Expense	378	0	0	500	500	500
TOTAL OTHER DISBURSEMENTS		378	0	0	2,500	3,500	3,500
TOTAL ADMINISTRATION		1,278	14,988	19,881	27,400	25,100	28,000
HOME RELIEF							
CONTRACTUAL SERVICES							
02-23-581	Physician Services	0	0	0	100	100	100
02-23-582	Hospital Services	0	0	0	100	100	100
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	15,275	13,190	3,550	18,000	18,000	13,000
02-23-588	Utilities	6,604	8,104	5,559	7,500	10,000	10,000
TOTAL CONTRACTUAL SERVICES		21,879	21,294	9,109	27,700	30,200	25,200
COMMODITIES							
02-23-691	Food	0	0	0	200	100	100
02-23-692	Personal Incidentals	4,503	6,823	9,216	8,000	9,000	14,000
02-23-695	Medicine	0	0	0	100	50	50
TOTAL COMMODITIES		4,503	6,823	9,216	8,300	9,150	14,150
TOTAL HOME RELIEF		26,382	28,117	18,325	36,000	39,350	39,350

PARK FUND		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
BEGINNING BALANCE APRIL 1		133,769	178,126	245,733	178,126	245,733	267,692
RECEIPTS							
03-00-311	Property Tax	107,967	116,983	119,177	115,000	158,000	117,722
03-00-315	Property Tax Increment Financing	113	124	126	0	0	0
03-00-316	Mobile Home Tax	217	236	0	0	0	0
03-00-381	Interest Income	1,539	3,536	3,148	500	1,500	1,500
03-00-387	Grant Revenue	39,328	15,000	55,566	35,000	57,000	40,000
03-00-389	Miscellaneous Income	0	1,180	0	0	0	0
TOTAL REVENUES		149,163	137,058	178,018	150,500	216,500	159,222
TOTAL FUNDS AVAILABLE		282,932	315,184	423,752	328,626	462,233	426,914
DISBURSEMENTS							
CONTRACTUAL SERVICES							
03-00-512	Maintenance Service - Equipment	143	1,046	1,583	2,000	3,500	3,500
03-00-517	Park Maintenance	33,440	23,280	10,200	33,000	35,000	35,000
03-00-521	Park Improvements	287	12,380	19,883	25,000	35,000	35,000
03-00-532	Engineering Fees	22,921	25,587	41,840	40,000	40,000	46,000
03-00-533	Professional Services	0	0	0	1,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0	200	300	300
03-00-571.4	Electric & Gas	1,391	835	714	2,000	2,000	2,000
03-00-571.5	Water & Sewer	598	1,224	1,052	800	1,500	4,000
03-00-594	Equipment Rental	2,276	2,433	2,459	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES		61,056	66,785	77,730	107,500	121,800	130,300
COMMODITIES							
03-00-612	Maintenance Supplies - Equipment	4,223	6,349	2,357	6,500	9,000	9,000
03-00-655	Fuel	1,080	1,295	765	2,000	2,000	2,000
TOTAL COMMODITIES		5,303	7,644	3,122	8,500	11,000	11,000
CAPITAL OUTLAY							
03-00-811	Park Construction	25,000	0	74,519	75,000	100,000	200,000
03-00-830	Equipment Purchase	12,138	4,880	0	15,000	8,000	2,000
TOTAL CAPITAL OUTLAY		37,138	4,880	74,519	90,000	108,000	202,000
OTHER EXPENDITURES							
03-00-928	Contingencies	0	0	0	4,000	5,000	5,000
03-00-929	Miscellaneous Expense	591	405	689	1,500	1,500	1,500
TOTAL OTHER DISBURSEMENTS		591	405	689	5,500	6,500	6,500
TOTAL DISBURSEMENTS/APPROPRIATIONS		104,088	79,714	156,060	211,500	247,300	349,800
RECEIPTS MINUS DISBURSEMENTS		45,075	57,344	21,958	(61,000)	(30,800)	(190,578)
*Other Sources and Uses		(718)	10,263	0			
ENDING BALANCE MARCH 31		178,126	245,733	267,692	117,126	214,933	77,114
*Other Sources and Uses							
	Property Taxes Receivable	-9,260	-2,411	0			
	Accounts Payable	-718	10,263	0			
	Deferred Revenue	9,260	2,411	0			
	<i>Total</i>	<i>-718</i>	<i>10,263</i>	<i>0</i>			

SANITARY SEWER FUND		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
BEGINNING BALANCE APRIL 1		5,170,022	5,269,602	5,132,932	5,269,602	5,132,932	4,962,071
RECEIPTS							
08-00-335	Tap In Fees	5,350	6,100	3,850	7,500	6,000	6,000
08-00-353	Penalty Revenue	29,419	13,546	13,098	13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	1,610,374	1,564,898	1,307,765	1,300,000	1,300,000	1,300,000
08-00-363	Transport Fees	139,854	121,134	120,736	100,000	100,000	100,000
03-00-375	Sale of Assets	2,298	0	0	0	0	0
08-00-381	Interest Income	42,794	74,212	95,255	30,000	45,000	45,000
08-00-387	Grant Revenue	1,059	817	39,670	0	1,265	1,265
08-00-389	Miscellaneous Revenue	1,314	1,302	0	0	0	0
TOTAL REVENUES		1,832,461	1,782,008	1,580,374	1,450,500	1,465,265	1,465,265
TOTAL FUNDS AVAILABLE		7,002,483	7,051,610	6,713,306	6,720,102	6,598,197	6,427,336
DISBURSEMENTS							
	Operation & Maintenance	1,574,830	1,494,234	1,618,689	2,372,975	2,502,150	2,432,250
	Debt Reduction	3,111	2,953	18,910	18,000	621,100	621,100
	Capital Outlay	181,274	116,019	132,710	558,500	259,000	259,000
	Other Expenditures	462,316	479,688	3,037	44,500	44,500	40,400
TOTAL DISBURSEMENTS/APPROPRIATIONS		2,221,530	2,092,894	1,773,347	2,993,975	3,426,750	3,352,750
RECEIPTS MINUS DISBURSEMENTS		(389,069)	(310,886)	(192,973)	(1,543,475)	(1,961,485)	(1,887,485)
	*Other Sources and Uses	488,649	174,216	22,112			
ENDING BALANCE MARCH 31		5,269,602	5,132,932	4,962,071	3,726,127	3,171,447	3,074,586
*Other Sources and Uses							
	Accounts Receivable	47,047	-26,619	0			
	Allowance for Bad Debts	-60,000	0	0			
	Due to Town Fund	0	0	15,829			
	Due from Swansea	425	-526	24,667			
	Accum Depreciation Building	44,120	44,120	0			
	Accum Depreciation Sewer System	342,637	342,637	0			
	Equipment	-87,464	-25,859	0			
	Accum Depreciation Equipment	64,729	74,517	0			
	Land Improvements	-19,023	0	0			
	Accum Depreciation Land Improvements	5,801	6,101	0			
	Accounts Payable	13,878	-16,721	0			
	Sewer Study Deposit	-246	-366	0			
	Unapplied Cash	4,299	-622	-18,384			
	Accrued Vacations	2,098	-588	0			
	FICA & MEDI Withholding	116,948	-116,948	0			
	Deferred Revenue	136,764	-63,376	0			
	Interest Payable	-53	-54	0			
	Notes Payable	-14,591	-14,774	0			
	Deferred Outflows of Resources	18,021	-179,281	0			
	Net Pension Liability	-126,740	202,122	0			
	OPEB Obligation	0	-49,547	0			
		\$488,649	\$174,216	\$22,112			

	SANITARY SEWER FUND (cont)	2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
	OPERATION & MAINTENANCE						
	ADMINISTRATION						
	PERSONNEL						
08-00-421	Wages	365,662	360,376	354,176	480,000	480,000	480,000
08-00-451	Health Insurance	20,261	22,865	26,505	50,000	50,000	75,000
08-00-453	Unemployment Insurance	3,557	1,798	415	3,500	3,500	3,500
08-00-454	Worker's Compensation Insurance	7,523	13,847	15,931	12,500	12,500	20,000
08-00-461	Social Security/Medicare Tax	27,535	27,290	26,648	35,000	35,000	40,000
08-00-463	Illinois Municipal Retirement Fund	48,664	47,912	44,243	70,000	70,000	70,000
08-00-464	OPEB Obligation	0	13,225	0	27,000	0	0
08-00-471	Clothing & Uniform Expense	6,490	8,730	8,664	8,900	9,900	12,900
	TOTAL ADMINISTRATION	479,691	496,044	476,583	686,900	660,900	701,400
	CONTRACTUAL SERVICES						
08-00-511	Maintenance Service - Building	756	856	185,117	500,000	400,000	254,600
08-00-512	Maintenance Service - Equipment	44,352	76,970	94,853	150,000	150,000	150,000
08-00-531	Accounting Services	13,930	14,130	14,480	14,000	14,200	14,700
08-00-532	Engineering Services	41,258	58,607	44,534	90,000	90,000	90,000
08-00-533.1	Julie Expenses	4,363	3,144	4,056	6,000	6,000	6,000
08-00-533.2	Attorney Fees	22,775	36,731	17,469	25,000	50,000	50,000
08-00-533.3	Website Services	0	0	0	100	100	100
08-00-533.4	Medical Services	298	490	0	1,000	1,000	1,000
08-00-533.5	EPA Permit	17,500	18,000	17,500	19,000	19,000	19,000
08-00-533.6	Answering Service	585	682	758	850	850	1,150
08-00-533.7	Water Shutoff Fees	3,618	3,970	3,645	3,500	5,500	5,500
08-00-533.8	Collections Service	900	0	846	1,500	1,000	1,100
08-00-534	Recording Fees	8,212	7,910	9,702	10,000	10,000	12,000
08-00-539	Testing Charges	4,172	609	4,242	6,500	6,500	6,500
08-00-540	Sewer Plant Operation	91,975	91,625	88,630	120,000	120,000	120,000
08-00-540.1	Sludge Removal	0	0	0	2,000	2,000	2,000
08-00-550	Bad Debt Expense	27,479	5,604	0	0	0	0
08-00-551	Postage	9,797	9,232	9,496	12,000	12,000	12,000
08-00-553	Publishing	857	646	0	3,500	3,500	3,500
08-00-554	Printing	2,178	0	2,048	3,500	3,000	3,000
08-00-555	Subscriptions	0	0	0	200	100	100
08-00-556	License Fees	4,255	4,291	4,293	5,000	5,000	5,000
08-00-561	Dues	327	334	0	375	400	400
08-00-562	Travel Expenses	0	0	382	500	1,000	1,000
08-00-563	Training	365	0	50	1,500	1,500	1,500
08-00-571.1	Phones & Internet Access	23,373	25,291	32,399	28,000	28,000	43,000
08-00-571.3	Burglar Alarm System	455	455	420	550	600	700
08-00-571.4	Electric & Gas	171,279	123,019	128,488	170,000	170,000	170,000
08-00-571.5	Water & Sewer	6,875	7,234	6,347	8,000	8,500	9,500
08-00-573	Garbage Disposal	2,130	1,976	2,166	2,500	3,000	3,000
08-00-577	Sewage Treatment - Belleville	491,135	402,171	364,641	382,000	600,000	600,000
08-00-579.1	Banking Fees for Credit Cards	8,647	9,443	9,457	9,500	11,000	12,000
08-00-591	General Insurance	36,164	40,802	31,898	43,000	45,000	45,000
08-00-592	Supervisor's Bond	4,248	4,453	4,453	4,500	5,000	5,000
08-00-594	Equipment Rental	854	597	560	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	1,045,110	949,270	1,082,928	1,625,075	1,774,750	1,649,350

SANITARY SEWER FUND (cont)		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
COMMODITIES							
08-00-612	Maintenance Supplies - Equipment	37,792	38,465	46,445	48,000	50,000	65,000
08-00-651	Office Supplies	2,363	1,645	2,711	3,000	4,500	4,500
08-00-655	Fuel	9,873	8,810	10,024	10,000	12,000	12,000
TOTAL COMMODITIES		50,029	48,920	59,179	61,000	66,500	81,500
TOTAL OPERATION & MAINTENANCE		1,574,830	1,494,234	1,618,689	2,372,975	2,502,150	2,432,250
DEBT REDUCTION							
08-00-740	Loan Payments	0	0	14,959	18,000	18,000	18,000
08-00-741	Interest Expense	3,111	2,953	2,796	0	3,100	3,100
08-00-750	Swansea Lawsuit Settlement	0	0	1,155	0	600,000	600,000
TOTAL DEBT REDUCTION		3,111	2,953	18,910	18,000	621,100	621,100
CAPITAL OUTLAY							
08-00-830	Equipment Purchase	2,259	1,120	78,214	300,000	100,000	100,000
08-00-850	Pension Expense	28,046	(103,307)	0	0	0	0
08-00-851	Sewer Line Repairs	150,969	218,206	54,496	250,000	150,000	150,000
08-00-852	Sewer Backup Repairs	0	0	0	5,000	5,000	5,000
08-00-855	Easement Repairs	0	0	0	1,000	1,000	1,000
08-00-870	Office Equipment & Furniture	0	0	0	2,500	3,000	3,000
TOTAL CAPITAL OUTLAY		181,274	116,019	132,710	558,500	259,000	259,000
OTHER EXPENDITURES							
08-00-928	Contingencies	0	0	0	40,000	40,000	35,900
08-00-929	Miscellaneous	3,347	12,313	3,037	4,500	4,500	4,500
08-00-952	Depreciation Expense	458,969	467,375	0	0	0	0
TOTAL OTHER EXPENDITURES		462,316	479,688	3,037	44,500	44,500	40,400

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

April 1, 2020 and ending March 31, 2021, by fund shall be as follows:

GENERAL TOWN FUND	<u>\$359,500</u>
GENERAL ASSISTANCE FUND	<u>\$67,350</u>
PARK MAINTENANCE FUND	<u>\$349,800</u>
SANITARY SEWER FUND	<u>\$3,352,750</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$4,129,400</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 Four Million One Hundred Twenty Nine Thousand Four Hundred Dollars (\$4,129,400) 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 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 9th Day of April 2020, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JULIE MILLER	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
JOHN VOSLER	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DONALD WALLACE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVE BARNES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Jana Moll, Town Clerk



Dave Barnes, Township Supervisor

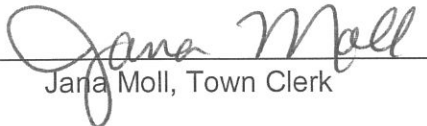
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

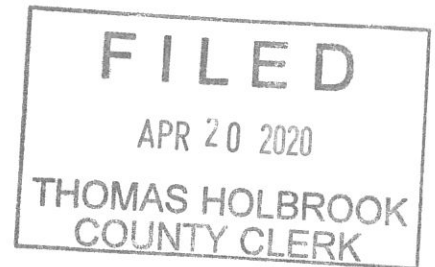
The undersigned, duly elected, qualified and acting Clerk of St. Clair Township, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 9th Day of April, 2020.

This certification is made and filed pursuant to the requirements of 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 9th Day of April 2020.



Jana Moll, Town Clerk



Filed this 20 Day of April 2020



County Clerk

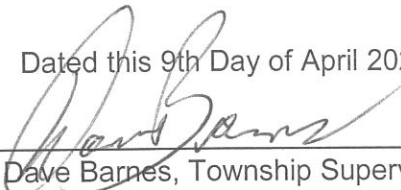
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ST. CLAIR 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 9th Day of April 2020.



Dave Barnes, Township Supervisor

Filed this 20 Day of April 2020



County Clerk

