BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE 2021-R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022

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, 2021 and ending March 31, 2022.

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	2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
	BEGINNING BALANCE APRIL 1	575,069	595,738	598,703	595,738	598,703	627,886
	REVENUES						
00-311	Property Tax (Net of distribution to local municipalities)	305,259	305,130		309,000	309,000	309,000
00-311	Property Tax Increment Financing	489	490		500	500	500
00-316	Mobile Home Tax	935	675	1.0000000000000000000000000000000000000	1,200	1,200	1,000
00-310	Replacement Tax	47,736	62,846		55,000	65,000	70,000
00-342	Motor Fuel Tax	74,516	101,702		75,000	80,000	120,000
-00-355	ReBuild IL - Townships	0			0	0	33,000
-00-375	Sale of Assets	0			0	0	5.000
-00-373	Interest Income	11,900			7,000	9,000	5,000
-00-387	Grant Revenue	817	1,266		1,265	1,265	1,500
-00-389	Miscellaneous Revenue	396	0	6,455	0	0	100
-00-303	TOTAL REVENUES	442,047	512,569	533,725	448,965	465,965	540,100
	TOTAL FUNDS AVAILABLE	1,017,116	1,108,307	1,132,428	1,044,703	1,064,668	1,167,986
	TOTAL DISBURSEMENTS	413,962	500,482	443,748	556,100	592,900	739,550
	REVENUES MINUS DISBURSEMENTS	28,085	12,087	89,977	(107,135)	(126,935)	(199,450)
	*Other Sources and Uses	(7,416	(9,122) (60,793)			
	ENDING BALANCE MARCH 31	595,738	598,703	627,886	488,603	471,768	428,436
	*Other Sources and Uses	(40,400) 76	0			
	Inventory	(10,496	/				-
	Due From County - MFT	12,327	,				1
	Due From County - REBUILD IL	(661					
	Property Taxes Receivable		/			-	
	Replacement Tax Receivable	(1,560		/			
	Accounts Payable			7			
	Deferred Revenue	661	- Appropriate the same of the	+			
	Tota	(7,416	(9,122	(00,793)			
			-				

	ROAD & Bridge Fund (cont.)	2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date	2019-2020		2021-2022
	PERSONNEL			rear to date	Budget	Budget	Budget
04-00-451	Health Insurance						
04-00-454	Worker's Compensation Insurance	87,759	100,496		100,000	120,000	107.50
04-00-471	Uniforms	52,097	47,440	66,193	50,000	60,000	
		9,237	9,994	9,904	11,000	11,000	70,000
	TOTAL PERSONNEL	149,093	457.000		11,000	11,000	11,000
	CONTRACTUALSERVICES	145,055	157,930	202,610	161,000	191,000	208,500
04-00-511	Maintenance Service - Building	5,173	40.405				,
04-00-512	Maintenance Service - Equipment	24,303	10,185	33,078	50,000	50,000	40,000
04-00-514	Maintenance Service - Road	0	32,646	26,843	35,000	40,000	40,000
04-00-531	Accounting Services	3,835	8,314	0	17,000	15,000	10,000
04-00-533.2	Attorney Fees	0,000	4,210	4,560	4,000	5,000	5,000
04-00-533.3	IT Services	0	0	1,871	7,500	5,000	5,000
04-00-533.4	Medical Services	0	0	0	200	0	3,000
04-00-533.5	EPA Permit	2,800	3,300	0	500	0	0
04-00-538	Animal Welfare	0		3,300	3,500	3,500	3,500
04-00-551	Postage	21	300	2,500	0	5,000	2,500
04-00-553	Publishing	1,244	249	7	500	600	350
04-00-554	Printing	0		95	1,500	1,500	1,000
04-00-555	Subscriptions	191	127	39	1,000	1,000	300
04-00-556	License Fee	297	105	0	300	300	0
04-00-561	Dues	394	105	217	500	500	300
04-00-562	Travel Expenses	2,486	394 2,338	394	500	500	500
04-00-563	Training	95		173	4,000	4,000	2,000
04-00-571.1	Phones & Internet Access	3,122	786 1,669	0	1,500	1,500	1,000
04-00-571.4	Electric & Gas	8,710		2,213	3,500	3,500	4,000
)4-00-571.5	Water & Sewer	685	7,233 948	5,237	10,000	10,000	10,000
)4-00-573)4-00-591	Garbage Disposal	2,237	2,708	802	1,000	1,500	1,300
)4-00-591	General Insurance	18,357	15,949	3,301	2,500	3,000	4,000
14-00-592	Supervisor's Bond	820	820	19,733	20,000	20,000	22,000
	TOTAL CONTRACTOR	020	020	820	1,100	1,000	0
	TOTAL CONTRACTUAL SERVICES	74,770	92,279	105,183	165 600	470 400	
)4-00-611	Maintenance Supplies - Building			,100	165,600	172,400	155,750
)4-00-612	Maintenance Supplies - Equipment	1,839	137	422	4,000	2.000	
)4-00-614	Maintenance Supplies - Road	22,207	24,694	26,274	22,000	3,000	2,500
)4-31-615	Maintenance Roads - Motor Fuel Tax	10,631	4,162	1,380	30,000	25,000	30,000
14-00-618	Maintenance Roads - ReBuild IL Townships	78,621	112,609	101,054	80,000	20,000	18,000
14-00-651	Office Supplies	0	0	0	0,000	80,000	90,000
	отное оприне	1,404	2,114	2,917	1,500	0 500	80,000
	TOTAL COMMODITIES	111 701			1,500	2,500	4,000
	CAPITAL OUTLAY	114,701	143,716	132,047	137,500	130,500	224,500
14-00-820	Building	27.920				,	22-7,000
4-00-830	Equipment	27,836	0	0	0	0	0
		47,300	104,990	2,699	88,000	95,000	150,000
	TOTAL CAPITAL OUTLAY	75,136	104,990	2.000		00,000	100,000
4-00-928	OTHER DISBURSEMENTS	10,100	104,550	2,699	88,000	95,000	150,000
4-00-929	Contingencies	0	0				
4-00-929	Miscellaneous Expense	262	1,567	0	2,000	2,000	0
	TOTAL OTHER RIGHT		1,007	1,210	2,000	2,000	800
	TOTAL OTHER DISBURSEMENTS	262	1,567	1,210	4.000	4.000	
					4,000	4,000	800
	TOTAL DISBURSEMENTS	413,962	500,482	443,748			
			,	170,140	556,100	592,900	739,550
					1		

	PERMANENT ROAD	2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
	BEGINNING BALANCE APRIL 1	401,300	343,564	209,176	343,564	209,176	523,179
	REVENUES						4.400.000
00-311	Property Tax	976,875	993,303	1,017,060	965,000	965,000	1,100,000
00-315	Property Tax Increment Financing	1,033	1,055	0	1,500	1,500	1,100
-00-316	Mobile Home Tax	1,974	2,196	2,244	2,300	2,300	2,300
	Interest Income	8,456	5,065	875	5,000	5,000	2,000
-00-381	Grant Revenue	80,000	. 0	0	75,000	75,000	50,000
-00-387	Miscellaneous Income	1,979	0	. 0	500	500	500
-00-389	TOTAL REVENUES	1,070,316	1,001,619	1,020,179	1,049,300	1,049,300	1,155,900
	TOTAL FUNDS AVAILABLE	1,471,616	1,345,183	1,229,355	1,392,864	1,258,476	1,679,079
	DISBURSEMENTS						
	PERSONNEL				222.222	200 000	400,000
i-00-421	Wages	356,044	314,278	352,355	360,000	360,000	400,000
3-00-453	Unemployment Tax	956	563	456	1,500	1,500	31,000
3-00-461	Social Security/Medicare Tax	27,237	24,042	26,861	27,500	30,000	
3-00-463	Illinois Municipal Retirement Fund	48,429	40,098	48,347	50,000	52,000	57,000
<u></u>	TOTAL PERSONNEL	432,666	378,981	428,019	439,000	443,500	488,600
	CONTRACTUAL SERVICES						
3-00-514	Maintenance - Roads	31,246	2,935	0	75,000	50,000	30,000
	Engineering	113,380	40,275	47,226	100,000	80,000	100,000
3-00-532	Rentals	0	50	0	2,000	1,000	1,000
3-00-594	TOTAL CONTRACTUAL SERVICES	144,626	43,260	47,226	177,000	131,000	131,000
	COMMODITIES Maintenance Supplies - Road	10,243	41,818	4,372	50,000	60,000	50,00
6-00-614		22,316			25,000	30,000	28,00
6-00-655	Fuel TOTAL COMMODITIES	-	-		75,000		78,00
	TOTAL COMMODITIES	02,000	01,20				
	CAPITAL OUTLAY					=======================================	700.00
6-00-860	Road Construction	577,530	593,266	207,557	700,000		
0-00-000	TOTAL CAPITAL OUTLAY	577,53	593,26	207,557	700,000	700,000	700,00
	OTHER DISBURSEMENTS				60		
			0	0 0	10,00	10,000	
16-00-928				0 0	2,00	2,000	50
16-00-929	Miscellaneous DISPUBLICATION OF THE PROPERTY O			0 0	12,00		50
	TOTAL OTHER DISBURSEMENTS TOTAL DISBURSEMENTS		1		1,403,000		1,398,10
	REVENUES MINUS DISBURSMENTS				(353,700	(327,200)	(242,20
	Other Financing Sources and Use						
	ENDING BALANCE MARCH 31	343,56	4 209,17	6 523,179	(10,13	6) (118,024	280,97
	*Other Sources and Uses						
	Property Taxes Receivable	(20,13	5) (22,18	9) 0			
	Accounts Payable	59,32	9 (59,21	3) 0			
	Deferred Revenue	20,13	5 22,18	<u>9</u> <u>0</u>			
	Tot	al 59,32	8 (59,21	3) 0			

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows

GENERAL ROAD FUND		\$ 739,550
PERMANENT ROAD FUND	e P turius	\$ 1,398,100
TOTAL APPROPRIATIONS		\$ 2,137,650

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 Two Million One Hundred Thirty Seven Thousand Six Hundred Fifty Dollars (\$2,137,650.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 29th Day of June 2021, 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	<u> </u>	-	
JULIE MILLER	~		
BOB BUECHLER	~		
MIKE GREENFIELD	~	-	
SHELLY KORVES	/		***************************************

Jana Moll, Town Clerk

Shelly Korves, 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, 2021 and ending March 31, 2022, as adopted this 29th day of June 2021.

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 29th Day of June 20)21.
Jana Moll, Town Clerk	0
Jana Moll, Town Cterk	
Filed this day of	2021
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.

Shelly Kows
Shelly Kows
Shelly Kows

Filed this	Day of	2021
8	9	
	County Clerk	