

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	305,264	309,000	309,000	309,000
00-315	Property Tax Increment Financing	489	490	0	500	500	500
00-316	Mobile Home Tax	935	675	670	1,200	1,200	1,000
00-342	Replacement Tax	47,736	62,846	55,722	55,000	65,000	70,000
00-350	Motor Fuel Tax	74,516	101,702	96,529	75,000	80,000	120,000
00-355	ReBuild IL - Townships	0	0	64,081	0	0	33,000
00-375	Sale of Assets	0	27,500	0	0	0	0
00-381	Interest Income	11,900	12,960	2,534	7,000	9,000	5,000
00-387	Grant Revenue	817	1,266	2,470	1,265	1,265	1,500
00-389	Miscellaneous Revenue	396	0	6,455	0	0	100
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							
	Inventory	(10,496)	76	0			
	Due From County - MFT	12,327	6,781	3,413			
	Due From County - REBUILD IL	0	0	(64,206)			
	Property Taxes Receivable	(661)	402	0			
	Replacement Tax Receivable	(1,560)	(484)	0			
	Accounts Payable	(7,687)	(15,495)	0			
	Deferred Revenue	661	(402)	0			
	Total	(7,416)	(9,122)	(60,793)			

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							
-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
-00-381	Interest Income	8,456	5,065	875	5,000	5,000	2,000
-00-387	Grant Revenue	80,000	0	0	75,000	75,000	50,000
-00-389	Miscellaneous Income	1,979	0	0	500	500	500
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							
3-00-421	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	600
3-00-461	Social Security/Medicare Tax	27,237	24,042	26,861	27,500	30,000	31,000
3-00-463	Illinois Municipal Retirement Fund	48,429	40,098	48,347	50,000	52,000	57,000
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
3-00-532	Engineering	113,380	40,275	47,226	100,000	80,000	100,000
3-00-594	Rentals	0	50	0	2,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		144,626	43,260	47,226	177,000	131,000	131,000
COMMODITIES							
6-00-614	Maintenance Supplies - Road	10,243	41,818	4,372	50,000	60,000	50,000
6-00-655	Fuel	22,316	19,469	19,002	25,000	30,000	28,000
TOTAL COMMODITIES		32,559	61,287	23,374	75,000	90,000	78,000
CAPITAL OUTLAY							
6-00-860	Road Construction	577,530	593,266	207,557	700,000	700,000	700,000
TOTAL CAPITAL OUTLAY		577,530	593,266	207,557	700,000	700,000	700,000
OTHER DISBURSEMENTS							
16-00-928	Contingencies	0	0	0	10,000	10,000	0
16-00-929	Miscellaneous	0	0	0	2,000	2,000	500
TOTAL OTHER DISBURSEMENTS		0	0	0	12,000	12,000	500
TOTAL DISBURSEMENTS		1,187,381	1,076,794	706,176	1,403,000	1,376,500	1,398,100
REVENUES MINUS DISBURSEMENTS		(117,065)	(75,175)	314,003	(353,700)	(327,200)	(242,200)
Other Financing Sources and Uses		59,328	(59,213)	0			
ENDING BALANCE MARCH 31		343,564	209,176	523,179	(10,136)	(118,024)	280,979
<i>*Other Sources and Uses</i>							
Property Taxes Receivable		(20,135)	(22,189)	0			
Accounts Payable		59,329	(59,213)	0			
Deferred Revenue		20,135	22,189	0			
Total		59,328	(59,213)	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	\$	<u>1,398,100</u>
TOTAL APPROPRIATIONS	\$	<u>2,137,650</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.

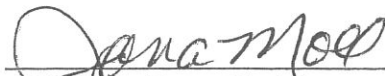
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million One Hundred Thirty Seven Thousand Six Hundred Fifty 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.

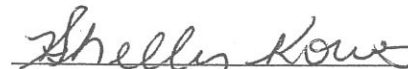
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the St. Clair County Clerk within 30 days after adoption.

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>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL ISENHART	<u>✓</u>	_____	_____
JULIE MILLER	<u>✓</u>	_____	_____
BOB BUECHLER	<u>✓</u>	_____	_____
MIKE GREENFIELD	<u>✓</u>	_____	_____
SHELLY KORVES	<u>✓</u>	_____	_____



Jana Moll, Town Clerk



Shelly Korves, Supervisor

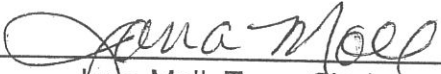
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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 2021.



Jana Moll, Town Clerk

Filed this _____ day of _____ 2021

County Clerk

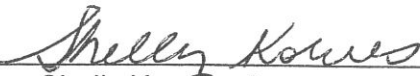
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

Dated this 29th Day of June 2021.



Shelly Kowes, Supervisor

Filed this _____ Day of _____ 2021

County Clerk