

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR ROAD DISTRICT**

**ORDINANCE 2022-R1**

**FILED**

MAR 23 2022

THOMAS HOLBROOK  
COUNTY CLERK

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An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023

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, 2022 and ending March 31, 2023.

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		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
BEGINNING BALANCE APRIL 1		595,738	598,703	627,886	598,703	627,886	694,758
REVENUES							
04-00-311	Property Tax (Net of distribution to local municipalities)	305,130	305,264	306,287	309,000	309,000	309,000
04-00-316	Property Tax Increment Financing	490	0	962	500	500	500
04-00-316	Mobile Home Tax	675	670	636	1,200	1,000	1,000
04-00-342	Replacement Tax	62,846	59,256	100,240	65,000	70,000	95,000
04-00-350	Motor Fuel Tax	101,702	104,499	76,938	80,000	120,000	125,000
04-00-355	ReBuild IL - Townships	0	96,121	32,040	0	33,000	33,000
04-00-375	Sale of Assets	27,500	0	0	0	0	0
04-00-381	Interest Income	12,960	2,796	890	9,000	5,000	3,000
04-00-387	Grant Revenue	1,266	2,470	2,912	1,265	1,500	2,000
04-00-389	Miscellaneous Revenue	0	0	7,876	0	100	100
TOTAL REVENUES		512,569	571,077	527,778	485,965	540,100	568,600
TOTAL FUNDS AVAILABLE		1,108,307	1,169,780	1,155,664	1,064,668	1,167,986	1,263,358
TOTAL DISBURSEMENTS		500,482	450,800	435,831	592,900	739,550	744,000
REVENUES MINUS DISBURSEMENTS		12,087	120,277	91,947	(126,935)	(199,450)	(175,400)
*Other Sources and Uses		(9,122)	(91,094)	(25,075)			
ENDING BALANCE MARCH 31		598,703	627,886	694,758	471,768	428,436	519,358
*Other Sources and Uses							
	Inventory	76	6,720	0			
	Due From County - MFT	6,781	(4,846)	6,500			
	Due From County - REBUILD IL	0	(96,371)	(31,675)			
	Property Taxes Receivable	402	(378)	0			
	Replacement Tax Receivable	(484)	(3,534)	0			
	Accounts Payable	(15,495)	6,938	0			
	Deferred Revenue	(402)	378	0			
	Total	(9,122)	(91,094)	(25,075)			

ROAD & Bridge Fund (cont.)		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
<b>PERSONNEL</b>							
04-00-451	Health Insurance	100,496	126,513	102,264	120,000	127,500	140,000
04-00-454	Worker's Compensation Insurance	47,440	59,739	59,319	60,000	70,000	80,000
04-00-471	Uniforms	9,994	9,954	9,176	11,000	11,000	11,000
<b>TOTAL PERSONNEL</b>		<b>157,930</b>	<b>196,206</b>	<b>170,758</b>	<b>191,000</b>	<b>208,500</b>	<b>231,000</b>
<b>CONTRACTUAL SERVICES</b>							
04-00-511	Maintenance Service - Building	10,185	15,996	17,658	50,000	40,000	40,000
04-00-512	Maintenance Service - Equipment	32,646	30,084	19,156	40,000	40,000	40,000
04-00-514	Maintenance Service - Road	8,314	0	250	15,000	10,000	10,000
04-00-531	Accounting Services	4,210	4,560	4,670	5,000	5,000	8,000
04-00-533.2	Attorney Fees	0	1,871	750	5,000	5,000	5,000
04-00-533.3	IT Services	0	0	2,564	0	3,000	4,000
04-00-533.5	EPA Permit	3,300	3,300	1,500	3,500	3,500	3,500
04-00-538	Animal Welfare	0	2,500	0	5,000	2,500	2,500
04-00-551	Postage	300	7	0	600	350	700
04-00-553	Publishing	249	0	0	1,500	1,000	750
04-00-554	Printing	127	39	82	1,000	300	300
04-00-555	Subscriptions	0	0	0	300	0	0
04-00-556	License Fee	105	217	240	500	300	750
04-00-561	Dues	394	394	394	500	500	500
04-00-562	Travel Expenses	2,338	173	0	4,000	2,000	1,000
04-00-563	Training	786	0	0	1,500	1,000	500
04-00-571.1	Phones & Internet Access	1,669	2,256	439	3,500	4,000	2,000
04-00-571.4	Electric & Gas	7,233	5,102	3,143	10,000	10,000	10,000
04-00-571.5	Water & Sewer	948	805	931	1,500	1,300	1,300
04-00-573	Garbage Disposal	2,708	3,301	3,016	3,000	4,000	4,000
04-00-591	General Insurance	15,949	19,733	14,382	20,000	22,000	22,000
04-00-592	Supervisor's Bond	820	820	0	1,000	0	0
04-00-594	Equipment Rental	0	0	0	0	0	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>92,279</b>	<b>91,158</b>	<b>69,174</b>	<b>172,400</b>	<b>155,750</b>	<b>158,800</b>
<b>COMMODITIES</b>							
04-00-611	Maintenance Supplies - Building	137	224	303	3,000	2,500	2,000
04-00-612	Maintenance Supplies - Equipment	24,694	26,435	10,395	25,000	30,000	25,000
04-00-614	Maintenance Supplies - Road	4,162	12,316	8,910	20,000	18,000	15,000
04-31-615	Maintenance Roads - Motor Fuel Tax	112,609	100,902	83,763	80,000	90,000	125,000
04-00-618	Maintenance Roads - ReBuild IL Townships	0	0	563	0	80,000	33,000
04-00-651	Office Supplies	2,114	2,451	2,503	2,500	4,000	3,500
<b>TOTAL COMMODITIES</b>		<b>143,716</b>	<b>142,327</b>	<b>106,437</b>	<b>130,500</b>	<b>224,500</b>	<b>203,500</b>
<b>CAPITAL OUTLAY</b>							
04-00-820	Building	0	19,800	0	0	0	0
04-00-830	Equipment	104,990	0	88,989	95,000	150,000	150,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>104,990</b>	<b>19,800</b>	<b>88,989</b>	<b>95,000</b>	<b>150,000</b>	<b>150,000</b>
<b>OTHER DISBURSEMENTS</b>							
04-00-928	Contingencies	0	0	0	2,000	0	0
04-00-929	Miscellaneous Expense	1,567	1,309	473	2,000	800	700
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>1,567</b>	<b>1,309</b>	<b>473</b>	<b>4,000</b>	<b>800</b>	<b>700</b>
<b>TOTAL DISBURSEMENTS</b>		<b>500,482</b>	<b>450,800</b>	<b>435,831</b>	<b>592,900</b>	<b>739,550</b>	<b>744,000</b>

<b>PERMANENT ROAD</b>		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
		<b>Actual</b>	<b>Actual</b>	<b>Year to date</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		343,564	209,176	523,247	209,176	523,247	801,267
<b>REVENUES</b>							
06-00-311	Property Tax	993,303	1,017,060	1,051,814	965,000	1,100,000	1,100,000
06-00-315	Property Tax Increment Financing	1,055	0	2,152	1,500	1,100	1,100
06-00-316	Mobile Home Tax	2,196	2,244	2,253	2,300	2,300	2,300
06-00-381	Interest Income	5,065	951	427	5,000	2,000	1,800
06-00-387	Grant Revenue	0	0	0	75,000	50,000	85,000
06-00-389	Miscellaneous Income	0	0	0	500	500	400
<b>TOTAL REVENUES</b>		<b>1,001,619</b>	<b>1,020,255</b>	<b>1,056,646</b>	<b>1,049,300</b>	<b>1,155,900</b>	<b>1,190,600</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,345,183</b>	<b>1,229,431</b>	<b>1,579,894</b>	<b>1,258,476</b>	<b>1,679,147</b>	<b>1,991,867</b>
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
06-00-421	Wages	314,278	352,355	334,187	360,000	400,000	450,000
06-00-453	Unemployment Tax	563	464	434	1,500	600	500
06-00-461	Social Security/Medicare Tax	24,042	26,861	25,566	30,000	31,000	35,000
06-00-463	Illinois Municipal Retirement Fund	40,098	48,347	46,508	52,000	57,000	52,000
<b>TOTAL PERSONNEL</b>		<b>378,981</b>	<b>428,027</b>	<b>406,695</b>	<b>443,500</b>	<b>488,600</b>	<b>537,500</b>
<b>CONTRACTUAL SERVICES</b>							
06-00-514	Maintenance - Roads	2,935	0	257	50,000	30,000	25,000
06-00-532	Engineering	40,275	41,618	13,121	80,000	100,000	85,000
06-00-594	Rentals	50	0	0	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>43,260</b>	<b>41,618</b>	<b>13,378</b>	<b>131,000</b>	<b>131,000</b>	<b>111,000</b>
<b>COMMODITIES</b>							
06-00-614	Maintenance Supplies - Road	41,818	4,372	20,996	60,000	50,000	30,000
06-00-655	Fuel	19,469	20,005	16,882	30,000	28,000	24,000
<b>TOTAL COMMODITIES</b>		<b>61,287</b>	<b>24,377</b>	<b>37,878</b>	<b>90,000</b>	<b>78,000</b>	<b>54,000</b>
<b>CAPITAL OUTLAY</b>							
06-00-860	Road Construction	593,266	264,337	342,694	700,000	700,000	800,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>593,266</b>	<b>264,337</b>	<b>342,694</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>
<b>OTHER DISBURSEMENTS</b>							
06-00-928	Contingencies	0	0	0	10,000	0	0
06-00-929	Miscellaneous	0	0	562	2,000	500	1,000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>562</b>	<b>12,000</b>	<b>500</b>	<b>1,000</b>
<b>TOTAL DISBURSEMENTS</b>		<b>1,076,794</b>	<b>758,359</b>	<b>801,207</b>	<b>1,376,500</b>	<b>1,398,100</b>	<b>1,503,500</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>(75,175)</b>	<b>261,896</b>	<b>255,439</b>	<b>(327,200)</b>	<b>(242,200)</b>	<b>(312,900)</b>
Other Financing Sources and Uses		(59,213)	52,176	22,581			
<b>ENDING BALANCE MARCH 31</b>		<b>209,176</b>	<b>523,247</b>	<b>801,267</b>	<b>(118,024)</b>	<b>281,047</b>	<b>488,367</b>
<b>*Other Sources and Uses</b>							
Due to Town Fund		0	0	22,581			
Property Taxes Receivable		(22,189)	(36,215)	0			
Accounts Payable		(59,213)	52,176	0			
Deferred Revenue		22,189	36,215	0			
<i>Total</i>		<i>(59,213)</i>	<i>52,176</i>	<i>22,581</i>			

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows

GENERAL ROAD FUND	\$	744,000
PERMANENT ROAD FUND	\$	<u>1,503,500</u>
TOTAL APPROPRIATIONS	\$	<u>2,247,500</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 Two Hundred Forty Seven Thousand Five Hundred Dollars (\$2,247,500) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.


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 22nd Day of March 2022, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

<b>BOARD OF TRUSTEES</b>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL ISENHART	_____	_____	<u>  <i>x</i>  </u>
JULIE MILLER	<u>  <i>x</i>  </u>	_____	_____
BOB BUECHLER	<u>  <i>x</i>  </u>	_____	_____
MIKE GREENFIELD	<u>  <i>x</i>  </u>	_____	_____
SHELLY KORVES	<u>  <i>x</i>  </u>	_____	_____

  
\_\_\_\_\_  
Jana Moll, Town Clerk

  
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Shelly Korves, Supervisor

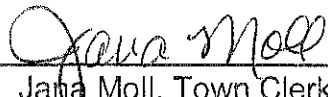
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2022 and ending March 31, 2023, as adopted this 22nd day of February 2022.

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 22nd Day of March 2022.

  
\_\_\_\_\_  
Jana Moll, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
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 22nd Day of March 2022.

  
\_\_\_\_\_  
Shelly Korves, Supervisor

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2022

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County Clerk