

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE 2023-R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024

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, 2023 and ending March 31, 2024.

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		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		598,703	627,886	678,085	678,085	678,085	775,281
REVENUES							
04-00-311	Property Tax (Net of distribution to local municipalities)	305,264	305,288	305,763	309,000	309,000	308,000
04-00-315	Property Tax Increment Financing	0	962	0	500	500	0
04-00-316	Mobile Home Tax	670	636	870	1,000	1,000	1,000
04-00-342	Replacement Tax	59,258	137,745	174,737	70,000	95,000	170,000
04-00-350	Motor Fuel Tax	104,499	114,929	89,630	120,000	125,000	190,000
04-00-355	ReBuild IL - Townships	96,121	64,081	32,040	33,000	33,000	0
04-00-381	Interest Income	2,798	1,217	2,705	5,000	3,000	4,200
04-00-387	Grant Revenue	2,470	2,912	1,088	1,500	2,000	102,000
04-00-389	Miscellaneous Revenue	0	7,876	4,221	100	100	100
TOTAL REVENUES		571,077	635,645	611,054	540,100	568,600	775,300
TOTAL FUNDS AVAILABLE		1,169,780	1,263,531	1,289,139	1,218,185	1,246,685	1,550,581
TOTAL DISBURSEMENTS		450,800	551,577	471,537	739,550	739,550	823,250
REVENUES MINUS DISBURSEMENTS		120,277	84,068	139,517	(199,450)	(170,950)	(47,950)
*Other Sources and Uses		(91,094)	(33,868)	(42,321)			
ENDING BALANCE MARCH 31		627,886	678,085	775,281	478,635	507,135	727,331
*Other Sources and Uses							
	Inventory	6,720	3,760	0			
	Due From County - MFT	(4,846)	(127,808)	(10,178)			
	Due From County - REBUILD IL	(96,371)	96,372	(32,142)			
	Property Taxes Receivable	(378)	(267)	0			
	Replacement Tax Receivable	(3,534)	(13,172)	0			
	Accounts Payable	6,938	6,980	0			
	Deferred Revenue	378	267	0			
	<i>Total</i>	<i>(91,094)</i>	<i>(33,868)</i>	<i>(42,321)</i>			

PERMANENT ROAD		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		209,176	523,247	673,344	523,247	673,344	1,218,365
REVENUES							
06-00-311	Property Tax	1,017,060	1,051,814	1,097,338	1,100,000	1,100,000	1,100,000
06-00-315	Property Tax Increment Financing	0	2,152	0	1,100	1,100	0
06-00-316	Mobile Home Tax	2,244	2,253	2,064	2,300	2,300	2,300
06-00-381	Interest Income	951	714	3,214	2,000	1,800	5,000
06-00-387	Grant Revenue	0	0	0	50,000	85,000	100,000
06-00-389	Miscellaneous Income	0	0	1,833	500	400	200
TOTAL REVENUES		1,020,255	1,056,933	1,104,449	1,155,900	1,190,600	1,207,500
TOTAL FUNDS AVAILABLE		1,229,431	1,580,180	1,777,793	1,679,147	1,863,944	2,425,865
DISBURSEMENTS							
PERSONNEL							
06-00-421	Wages	352,355	365,180	319,723	400,000	450,000	525,000
06-00-453	Unemployment Tax	464	565	258	600	500	750
06-00-461	Social Security/Medicare Tax	26,861	29,314	24,215	31,000	35,000	40,000
06-00-463	Illinois Municipal Retirement Fund	48,347	52,187	36,762	57,000	52,000	52,000
TOTAL PERSONNEL		428,027	467,245	380,958	488,600	537,500	617,750
CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	0	257	4,435	30,000	25,000	20,000
06-00-532	Engineering	41,618	34,594	34,462	100,000	85,000	100,000
06-00-594	Rentals	0	0	0	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		41,618	34,851	38,897	131,000	111,000	121,000
COMMODITIES							
06-00-614	Maintenance Supplies - Road	4,372	26,714	24,824	50,000	30,000	45,000
06-00-655	Fuel	20,005	22,945	29,873	28,000	24,000	50,000
TOTAL COMMODITIES		24,377	49,660	54,696	78,000	54,000	95,000
CAPITAL OUTLAY							
06-00-860	Road Construction	264,337	318,139	102,213	700,000	800,000	950,000
TOTAL CAPITAL OUTLAY		264,337	318,139	102,213	700,000	800,000	950,000
OTHER DISBURSEMENTS							
06-00-929	Miscellaneous	0	562	0	500	1,000	900
TOTAL OTHER DISBURSEMENTS		0	562	0	500	1,000	900
TOTAL DISBURSEMENTS		758,359	870,457	576,764	1,398,100	1,503,500	1,784,650
REVENUES MINUS DISBURSMENTS		261,896	186,477	527,685	(242,200)	(312,900)	(577,150)
Other Financing Sources and Uses		52,176	(36,380)	17,336			
ENDING BALANCE MARCH 31		523,247	673,344	1,218,365	281,047	360,444	641,215
*Other Sources and Uses							
Due to Town Fund		0	0	17,336			
Property Taxes Receivable		(36,215)	(43,964)	0			
Accounts Payable		52,176	(36,380)	0			
Deferred Revenue		36,215	43,964	0			
<i>Total</i>		<i>52,176</i>	<i>(36,380)</i>	<i>17,336</i>			

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows

GENERAL ROAD FUND	\$	823,250
PERMANENT ROAD FUND	\$	<u>1,784,650</u>
TOTAL APPROPRIATIONS	\$	<u>2,607,900</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 Six Hundred Seven Thousand Nine Hundred Dollars (\$2,607,900) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 28th Day of March 2023, 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>
BRIAN DULSKI	<u>X</u>	—	—
JULIE MILLER	<u>X</u>	—	—
BOB BUECHLER	<u>X</u>	—	—
MIKE GREENFIELD	<u>X</u>	—	—
SHELLY KORVES	<u>X</u>	—	—

Jana Moll, Town Clerk

Shelly Korves

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 28th day of March 2023.

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 28th Day of March 2023.



Jana Moll, Town Clerk

Filed this _____ day of _____ 2023

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 28th Day of March 2023.



Shelly Korves, Supervisor

Filed this _____ Day of _____ 2023

County Clerk