

## **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<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Year to date | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>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                 |                     |
| 04-00-316 | Mobile Home Tax                                            | 670                 | 636                 | 870                       | 1,000               | 1,000               | 1,000               |
| 4-00-342  | Replacement Tax                                            | 59,256              | 137,745             | 174,737                   | 70,000              | 95,000              | 170,000             |
| 4-00-350  | Motor Fuel Tax                                             | 104,499             | 114,929             | 89,630                    | 120,000             | 125,000             | 190,000             |
| 4-00-355  | ReBuild IL - Townships                                     | 96,121              | 64,081              | 32,040                    | 33,000              | 33,000              | (                   |
| 4-00-381  | Interest Income                                            | 2,796               | 1,217               | 2,705                     | 5,000               | 3,000               | 4,20                |
| 4-00-387  | Grant Revenue                                              | 2,470               | 2,912               | 1,088                     | 1,500               | 2,000               | 102,00              |
| 4-00-389  | Miscellaneous Revenue                                      | 0                   | 7,876               | 4,221                     | 100                 | 100                 | 10                  |
|           | TOTAL REVENUES                                             | 571,077             | 635,645             | 611,054                   | 540,100             | 568,600             | 775,30              |
|           | TOTAL FUNDS AVAILABLE                                      | 1,169,780           | 1,263,531           | 1,289,139                 | 1,218,185           | 1,246,685           | 1,550,58            |
|           | TOTAL DISBURSEMENTS                                        | 450,800             | 551,577             | 471,537                   | 739,550             | 739,550             | 823,25              |
|           | 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             | 727,33              |
|           |                                                            |                     |                     |                           |                     |                     |                     |
|           | *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)               | Ó                         |                     |                     |                     |
|           | Replacement Tax Receivable                                 | (3,534)             | (13,172)            | 0                         |                     |                     |                     |
|           | Accounts Payable                                           | 6,938               | 6,980               | 0                         |                     |                     |                     |
|           | Deferred Revenue                                           | <u>378</u>          | <u>267</u>          | <u>0</u>                  |                     |                     |                     |
|           | Total                                                      | (91,094)            | (33,868)            | (42,321)                  |                     |                     |                     |
|           |                                                            |                     |                     |                           |                     |                     |                     |
|           |                                                            |                     |                     | 1                         |                     |                     |                     |

|                        | ROAD & Bridge Fund (cont.)               | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Year to date | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>Budget |
|------------------------|------------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|---------------------|
|                        | PERSONNEL                                |                     |                     |                           |                     |                     |                     |
| 04-00-451              | Health Insurance                         | 126,513             | 109,824             | 102,157                   | 127,500             | 140,000             | 135,000             |
| 04-00-454              | Worker's Compensation Insurance          | 59,739              | 65,775              | 67,462                    | 70,000              | 80,000              | 87,000              |
| 04-00-471              | Uniforms                                 | 9,954               | 9,900               |                           | 11,000              | 11,000              | 14,000              |
|                        | TOTAL PERSONNEL                          | 196,206             | 185,499             | 178,079                   | 208,500             |                     | 236,000             |
|                        | CONTRACTUALSERVICES                      | 130,200             | 100,400             | 170,070                   | 200,500             | 201,000             | 200,000             |
| 04-00-511              | Maintenance Service - Building           | 15,996              | 36,196              | 11,744                    | 40,000              | 40,000              | 40,000              |
| 04-00-512              | Maintenance Service - Equipment          | 30,084              | 17,092              | 28,224                    | 40,000              | 40,000              | 52,000              |
| 04-00-514              | Maintenance Service - Road               | 0                   | 3,015               | 65                        | 10,000              | 10,000              | 10,000              |
| 04-00-531              | Accounting Services                      | 4,560               | 4,670               | 5,220                     | 5,000               | 8,000               | 8,000               |
| 04-00-533.2            | Attorney Fees                            | 1,871               | 750                 | 2,450                     | 5,000               | 5,000               | 6,000               |
| 04-00-533.3            | IT Services                              | 0                   | 2,564               | 1,231                     | 3,000               | 4,000               | 4,000               |
| 04-00-533.5            | EPA Permit                               | 3,300               | 1,500               | 1,500                     | 3,500               | 3,500               | 2,000               |
| 04-00-538              | Animal Welfare                           | 2,500               | 2,500               | 0                         | 2,500               | 2,500               | 2,500               |
| 04-00-551              | Postage                                  | 7                   | 300                 | 480                       | 350                 | 700                 | 700                 |
| 04-00-553              | Publishing                               | 0                   | 0                   | 243                       | 1,000               | 750                 | 750                 |
| 04-00-554              | Printing                                 | 39                  | 82                  | 59                        | 300                 | 300                 | 250                 |
| 04-00-556              | License Fee                              | 217                 | 300                 | 60                        | 300                 | 750                 |                     |
| 04-00-561              | Dues                                     | 394                 | 394                 | 334                       | 500                 | 500                 |                     |
| 04-00-562              | Travel Expenses                          | 173                 | 0                   |                           | 2,000               | 1,000               |                     |
| 04-00-563              | Training                                 | 1/3                 | 0                   | 0                         | 1,000               | 500                 | 2,000               |
| 04-00-571.1            | Phones & Internet Access                 |                     | •                   | -                         |                     |                     |                     |
| 04-00-571.4            | Electric & Gas                           | 2,256               | 529                 | 444                       | 4,000               | 2,000<br>10,000     | 1,500               |
| 04-00-571.5            |                                          | 5,102               | 8,337               | 9,482                     | 10,000              |                     | 15,000              |
|                        | Water & Sewer                            | 805                 | 1,004               | 677                       | 1,300               | 1,300               | 1,200               |
| 04-00-573              | Garbage Disposal                         | 3,301               | 3,537               | 3,364                     | 4,000               | 4,000               | 4,350               |
| 04-00-579.1            | Bank Fees                                | 0                   | 0                   |                           | 0                   |                     |                     |
| 04-00-591              | General Insurance                        | 19,733              | 19,232              | 18,316                    | 22,000              | 22,000              | 25,000              |
| 04-00-592<br>04-00-594 | Supervisor's Bond                        | 820                 | 0                   |                           | 0                   |                     |                     |
| 04-00-094              | Equipment Rental                         | 0                   |                     | 1,127                     |                     | _,                  | 2,000               |
|                        | TOTAL CONTRACTUAL SERVICES               | 91,158              | 102,003             | 85,458                    | 155,750             | 158,800             | 180,050             |
|                        | COMMODITIES                              |                     |                     |                           |                     |                     |                     |
| 04-00-611              | Maintenance Supplies - Building          | 224                 | 303                 | 1,021                     | 2,500               | 2,000               | 3,000               |
| 04-00-612              | Maintenance Supplies - Equipment         | 26,435              | 10,482              | 21,252                    | 30,000              | 25,000              |                     |
| 04-00-614              | Maintenance Supplies - Road              | 12,316              | 8,382               | 7,266                     | 18,000              | 15,000              |                     |
| 04-31-615              | Maintenance Roads - Motor Fuel Tax       | 100,902             | 147,485             | 79,708                    | 90,000              |                     |                     |
| 04-00-618              | Maintenance Roads - ReBuild IL Townships | 0                   | 563                 | 0                         | 80,000              | 33,000              |                     |
| 04-00-651              | Office Supplies                          | 2,451               | 2,567               | 996                       | 4,000               | 3,500               | 3,500               |
|                        | TOTAL COMMODITIES                        | 142,327             | 169,781             | 110,243                   | 224,500             | 203,500             | 246,500             |
|                        | CAPITAL OUTLAY                           |                     |                     |                           |                     |                     |                     |
| 04-00-820              | Building                                 | 19,800              | 0                   | - 1                       | 0                   | 0                   |                     |
| 04-00-830              | Equipment                                | 0                   | 93,789              | 97,352                    | 150,000             | 150,000             | 160,000             |
|                        | TOTAL CAPITAL OUTLAY                     | 19,800              | 93,789              | 97,352                    | 150,000             | 150,000             | 160,000             |
|                        | OTHER DISBURSEMENTS                      |                     |                     |                           |                     |                     |                     |
| 04-00-929              | Miscellaneous Expense                    | 1,309               | 505                 | 405                       | 800                 | 700                 | 700                 |
|                        | TOTAL OTHER DISBURSEMENTS                | 1,309               | 505                 | 405                       | 800                 | 700                 | 700                 |
|                        | TOTAL DISBURSEMENTS                      | 450,800             | 551,577             | 471,537                   | 739,550             | 744,000             | 823,250             |
|                        |                                          |                     |                     |                           |                     |                     |                     |
|                        |                                          |                     |                     |                           |                     |                     |                     |
|                        |                                          |                     |                     |                           |                     |                     |                     |

|           | PERMANENT ROAD                     | 2020-2021<br>Actual                 | 2021-2022<br>Actual | 2022-2023<br>Year to date | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>Budget |     |
|-----------|------------------------------------|-------------------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------|-----|
|           | BEGINNING BALANCE APRIL 1          | 209,176                             | 523,247             | 673,344                   | 523,247             | 673,344             | 1,218,365           |     |
|           | REVENUES                           |                                     |                     |                           |                     | i                   |                     |     |
| 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                   |     |
| 6-00-316  | Mobile Home Tax                    | 2,244                               | 2,253               | 2,064                     | 2,300               | 2,300               | 2,300               |     |
| 6-00-381  | Interest Income                    | 951                                 | 714                 | 3,214                     | 2,000               | 1,800               | 5,000               |     |
| 6-00-387  | Grant Revenue                      | 0                                   | 0                   | 0                         | 50,000              | 85,000              | 100,000             |     |
| 6-00-389  | 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                      | 1,225,431                           | 1,560,160           | 1,777,793                 | 1,079,147           | 1,003,944           | 2,425,005           |     |
|           | PERSONNEL                          |                                     |                     |                           |                     |                     |                     |     |
| 6-00-421  | Wages                              | 352,355                             | 385,180             | 319,723                   | 400,000             | 450,000             | 525,000             |     |
| 6-00-453  | Unemployment Tax                   | 464                                 | 565                 | 258                       | 600                 | 450,000             | 750                 |     |
| 6-00-461  | Social Security/Medicare Tax       | 26,861                              | 29,314              | 24,215                    | 31,000              | 35,000              | 40,000              |     |
| 6-00-463  | Illinois Municipal Retirement Fund | 48,347                              | 52,187              | 36,762                    | 57,000              | 52,000              | 52,000              |     |
| 0 00 .00  | TOTAL PERSONNEL                    | 428,027                             | 467,245             | 380,958                   | 488,600             | 537,500             | 617,750             |     |
|           | CONTRACTUAL SERVICES               | 420,021                             | 407,240             | 000,000                   | 400,000             | 007,000             | 011,100             |     |
| 6-00-514  | Maintenance - Roads                | 0                                   | 257                 | 4,435                     | 30,000              | 25,000              | 20,000              | ••• |
| 6-00-532  | Engineering                        | 41,618                              | 34,594              | 34,462                    | 100,000             | 85,000              | 100,000             |     |
| 6-00-594  | 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                        | 1.,010                              | 0.,000              | 30,001                    | 101,000             | 111,000             | 121,000             |     |
| 6-00-614  | Maintenance Supplies - Road        | 4,372                               | 26,714              | 24,824                    | 50,000              | 30,000              | 45,000              |     |
| 6-00-655  | 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              |     |
|           |                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,               | 0.,000                    | 10,000              | 0.,000              | 30,000              |     |
|           | CAPITAL OUTLAY                     |                                     |                     |                           |                     |                     |                     |     |
| 6-00-860  | 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             |     |
|           |                                    |                                     | ,                   | ,                         | 1                   |                     |                     |     |
|           | OTHER DISBURSEMENTS                |                                     |                     |                           |                     |                     |                     |     |
| 6-00-929  | 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                    | 1                   |                     |                     |     |
|           | Property Taxes Receivable          | (36,215)                            | (43,964)            | 0                         |                     |                     |                     |     |
|           | Accounts Payable                   | 52,176                              | (36,380)            | 0                         |                     |                     |                     |     |
|           | Deferred Revenue                   | 36,215                              | 43,964              | <u>o</u>                  | +                   |                     |                     |     |
|           |                                    |                                     |                     | 17,336                    |                     |                     |                     |     |
|           | Total                              | 52,176                              | (36,380)            |                           |                     |                     |                     |     |

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

| TOTAL APPROPRIATIONS | \$<br>2,607,900 |
|----------------------|-----------------|
| PERMANENT ROAD FUND  | \$<br>1,784,650 |
| GENERAL ROAD FUND    | \$<br>823,250   |

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          |            |              |               |
| BOB BUECHLER          |            |              |               |
| MIKE GREENFIELD       |            |              |               |
| SHELLY KORVES         | $X_{-}$    |              |               |
|                       |            |              |               |
|                       |            |              |               |
|                       | -          | mihio        | l Kosus-      |
| Jana Moll. Town Clerk | ,          | Shelly Korve | s. 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 28thday 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 Mold                          |
| 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.

Shelly Korves, Supervisor

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2023

County Clerk

Dated this 28th Day of March 2023.