

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE 2024-R2

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025

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, 2024 and ending March 31, 2025.

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		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
BEGINNING BALANCE APRIL 1		627,886	678,085	703,491	678,085	703,491	843,881
REVENUES							
04-00-311	Property Tax (Net of distribution to local municipalities)	305,288	305,763	304,383	309,000	308,000	307,000
04-00-315	Property Tax Increment Financing	962	0	0	500	0	1,100
04-00-316	Mobile Home Tax	636	870	790	1,000	1,000	900
04-00-342	Replacement Tax	137,745	180,571	134,126	95,000	170,000	185,000
04-00-350	Motor Fuel Tax	114,929	119,867	108,059	125,000	190,000	265,000
04-00-355	ReBuild IL - Townships	64,081	32,040	0	33,000	0	0
04-00-381	Interest Income	1,217	8,606	16,819	3,000	4,200	21,000
04-00-387	Grant Revenue	2,912	1,088	1,244	2,000	102,000	102,500
04-00-389	Miscellaneous Revenue	7,876	4,244	465	100	100	200
TOTAL REVENUES		635,645	652,849	565,886	568,600	775,300	882,700
TOTAL FUNDS AVAILABLE		1,263,531	1,330,934	1,269,377	1,246,685	1,478,791	1,726,581
TOTAL DISBURSEMENTS		551,577	704,482	425,496	744,000	823,250	1,340,300
REVENUES MINUS DISBURSEMENTS		84,068	(51,633)	140,390	(175,400)	(47,950)	(457,600)
*Other Sources and Uses		(33,868)	77,039	0			
ENDING BALANCE MARCH 31		678,085	703,491	843,881	502,685	655,541	386,281
*Other Sources and Uses							
	<i>Inventory</i>	<i>3,760</i>	<i>(12,392)</i>				
	<i>Due From County - MFT</i>	<i>(127,808)</i>	<i>92,076</i>				
	<i>Due From County - REBUILD IL</i>	<i>96,372</i>	<i>0</i>				
	<i>Property Taxes Receivable</i>	<i>(267)</i>	<i>177</i>				
	<i>Replacement Tax Receivable</i>	<i>(13,172)</i>	<i>7,532</i>				
	<i>Accounts Payable</i>	<i>6,980</i>	<i>(10,177)</i>				
	<i>Deferred Revenue</i>	<i>267</i>	<i>(177)</i>				
	<i>Total</i>	<i>(33,868)</i>	<i>77,039</i>				

PERMANENT ROAD		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
BEGINNING BALANCE APRIL 1		523,247	675,344	1,028,763	673,344	1,028,763	1,327,999
REVENUES							
06-00-311	Property Tax	1,051,814	1,097,338	1,148,375	1,100,000	1,100,000	1,150,000
06-00-315	Property Tax Increment Financing	2,162	0	0	1,100	0	3,000
06-00-316	Mobile Home Tax	2,253	2,064	1,969	2,300	2,300	2,100
06-00-381	Interest Income	714	5,524	18,345	1,800	5,000	22,000
06-00-387	Grant Revenue	0	0	0	85,000	100,000	100,000
06-00-389	Miscellaneous Income	0	1,833	0	400	200	100
TOTAL REVENUES		1,056,933	1,106,759	1,168,689	1,190,600	1,207,500	1,277,200
TOTAL FUNDS AVAILABLE		1,580,180	1,782,103	2,197,453	1,863,944	2,236,263	2,605,199
DISBURSEMENTS							
PERSONNEL							
06-00-421	Wages	385,180	381,135	314,373	450,000	525,000	600,000
06-00-453	Unemployment Tax	565	564	286	500	750	850
06-00-461	Social Security/Medicare Tax	29,314	28,913	23,952	35,000	40,000	46,000
06-00-463	Illinois Municipal Retirement Fund	51,187	42,792	30,423	52,000	52,000	50,000
TOTAL PERSONNEL		466,245	453,405	369,034	537,500	617,750	696,850
CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	257	4,435	0	25,000	20,000	20,000
06-00-532	Engineering	33,594	54,628	46,659	85,000	100,000	100,000
06-00-594	Rentals	0	0	0	1,000	1,000	5,000
TOTAL CONTRACTUAL SERVICES		33,851	59,063	46,659	111,000	121,000	125,000
COMMODITIES							
06-00-614	Maintenance Supplies - Road	26,714	36,632	25,432	30,000	45,000	45,000
06-00-655	Fuel	22,945	36,102	22,279	24,000	50,000	55,000
TOTAL COMMODITIES		49,660	72,735	47,712	54,000	95,000	100,000
CAPITAL OUTLAY							
06-00-860	Road Construction	318,139	284,482	406,049	800,000	950,000	1,200,000
TOTAL CAPITAL OUTLAY		318,139	284,482	406,049	800,000	950,000	1,200,000
OTHER DISBURSEMENTS							
06-00-929	Miscellaneous	562	50	0	1,000	900	500
TOTAL OTHER DISBURSEMENTS		562	50	0	1,000	900	500
TOTAL DISBURSEMENTS		868,457	869,734	869,454	1,503,500	1,784,650	2,122,350
REVENUES MINUS DISBURSMENTS		188,477	237,025	299,236	(312,900)	(577,150)	(845,150)
Other Financing Sources and Uses		(36,380)	116,394	0			
ENDING BALANCE MARCH 31		675,344	1,028,763	1,327,999	360,444	451,613	482,849
*Other Sources and Uses							
Property Taxes Receivable		(43,964)	-55,935				
Accounts Payable		(36,380)	116,394				
Deferred Revenue		43,964	55,935				
<i>Total</i>		<i>(36,380)</i>	<i>116,394</i>				

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows

GENERAL ROAD FUND	\$	1,340,300
PERMANENT ROAD FUND	\$	<u>2,122,350</u>
TOTAL APPROPRIATIONS	\$	<u>3,462,650</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.

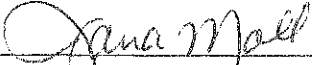
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Four Hundred Sixty Two Thousand Six Hundred Fifty Dollars (\$3,462,650.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 26th Day of March 2024, 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>✓</u>	<u> </u>	<u> </u>
JULIE MILLER	<u> </u>	<u> </u>	<u>✓</u>
BOB BUECHLER	<u>✓</u>	<u> </u>	<u> </u>
MIKE GREENFIELD	<u>✓</u>	<u> </u>	<u> </u>
SHELLY KORVES	<u>✓</u>	<u> </u>	<u> </u>



Jana Mol, 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, 2024 and ending March 31, 2025, as adopted this 26th day of March 2024.

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 26th Day of March 2024.

Jana Moll, Town Clerk

Filed this ____ day of _____ 2024

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 26th Day of March 2024.

Shelly Korves, Supervisor

Filed this _____ Day of _____ 2024

County Clerk