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	119.667	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
	TOTAL DIODOROLMENTO	001,017	104,402	720,400	777,000	020,200	1,0-10,000
	REVENUES MINUS DISBURSEMENTS	84,068	(51,633)	140,390	(175,400)	(47,950)	(457,600)
	*Other Sources and Uses	(33.868)	77,039	0			
		(00,000)	17,000				
	ENDING BALANCE MARCH 31	678,085	703,491	843,881	502,685	655,541	386,281
			-				
	*Other Sources and Uses						
	Inventory	3,760	(12,392)				
	Due From County - MFT	(127,808)	92,076				
	Due From County - MF I Due From County - REBUILD IL	96,372	92,076	-			
	Property Taxes Receivable	(267)	177				
	Replacement Tax Receivable	(13,172)	7.532	<u> </u>	<u> </u>		
		6,980	(10,177)				
	Accounts Payable Deferred Revenue	267	(10,177)				-
	Deterred Revenue Total	(33,868)	77,039				
	rotar	(33,008)	77,039				
	Land Control of the C						-

	ROAD & Bridge Fund (cont.)	2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
	PERSONNEL						
04-00-451	Health Insurance	109,824	111,651	117,446	140,000	135,000	225,000
04-00-454	Worker's Compensation Insurance	65,775	87,017	63,954	80,000	87,000	89,000
04-00-471	Uniforms	9,900	10,366	9,049	11,000	14,000	15,000
	TOTAL PERSONNEL	185,499	209,034	190,449	231,000	236,000	329,000
	CONTRACTUALSERVICES						
04-00-511	Maintenance Service - Building	36,196	1,121	8,721	40,000	40,000	35,000
04-00-512	Maintenance Service - Equipment	17,092	52,525	25,079	40,000	52,000	50,000
04-00-514	Maintenance Service - Road	3,015	916	3,455	10,000		8,000
04-00-531	Accounting Services	4,670	5,220	6,605	8,000		9,000
04-00-533.2	Attorney Fees	750	2,600	550	5,000		4,000
04-00-533.3	IT Services	2,564	1,260	175	4,000		4,000
04-00-533.5	EPA Permit	1,500	1,500	1,500	3,500		2,000
04-00-538	Animal Welfare	2,500	2,500	0	2,500		2,500
04-00-551	Postage	300	512	300	700		700
04-00-553	Publishing	0	343	612	750		1,250
04-00-554	Printing	82	59	34	300	250	250
04-00-556	License Fee	300	210	126	750	700	700
04-00-561	Dues	394	409	334	500	500	500
04-00-562	Travel Expenses	0	0	0	1,000	1,000	1,000
04-00-563	Training	0	0	0	500		2,000
04-00-571.1	Phones & Internet Access	529	533	445	2,000		1,500
04-00-571.3	Burglar Alarm System	0	0	0	0		2,000
04-00-571.4	Electric & Gas	8,337	10,108	5,968	10,000	15,000	14,000
04-00-571.5	Water & Sewer	1,004	979	936	1,300		1,200
04-00-573	Garbage Disposal	3,537	4,235	3,251	4,000		6,000
04-00-579.1	Bank Fees	0,007	0	450	0		
04-00-591	General Insurance	19,232	22,684	12,933	22,000		
04-00-594	Equipment Rental	0	1,567	203	2,000		
	TOTAL CONTRACTUAL SERVICES	102,003	109,280	71,678	158,800	180,050	184,200
	COMMODITIES						
04-00-611	Maintenance Supplies - Building	303	1,021	459	2,000	3,000	3,000
04-00-612	Maintenance Supplies - Equipment	10,482	27,764	30,957	25,000	35,000	40,000
04-00-614	Maintenance Supplies - Road	8,382	(2,162)	3,323	15,000	15,000	15,000
04-31-615	Maintenance Roads - Motor Fuel Tax	147,485	248,493	100,960	125,000	190,000	
04-00-618	Maintenance Roads - ReBuild IL Townships	563	0	0	33,000	0	Ó
04-00-651	Office Supplies	2,567	1,434	1,044	3,500	3,500	3,500
l	TOTAL COMMODITIES	169,781	276,549	136,742	203,500	246,500	326,500
	CAPITAL OUTLAY						
04-00-820	Building	0.	0	0	0		C
04-00-830	Equipment	93,789	109,163	26,498	150,000	160,000	500,000
	TOTAL CAPITAL OUTLAY	93,789	109,163	26,498	150,000	160,000	500,000
	OTHER DISBURSEMENTS						
04-00-929	Miscellaneous Expense	505	455	129	700	700	600
	TOTAL OTHER DISBURSEMENTS	505	455	129	700	700	600
	TOTAL DISBURSEMENTS	551,577	704,482	425,496	744,000	823,250	1,340,300
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	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	2,152	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.	0,021	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		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
00-00-405	TOTAL PERSONNEL	466,245	453,405	369,034	537,500	617,750	696,850
	CONTRACTUAL SERVICES	400,243	433,403	303,034	337,300	011,730	030,030
06-00-514	Maintenance - Roads	257	4,435	0	25,000	20,000	20,000
06-00-514		33,594	54,628	46,659	85,000	100.000	100,000
06-00-532	Engineering Rentals	33,594	04,020	46,659	1,000	1,000	5,000
00-00-394	TOTAL CONTRACTUAL SERVICES		59.063	46,659	111,000	121,000	125,000
	COMMODITIES	33,851	59,063	40,059	111,000	121,000	125,000
06-00-614		06 714	20,022	25,432	30,000	45,000	45,000
	Maintenance Supplies - Road	26,714 22,945	36,632			50,000	55,000
06-00-655	Fuel TOTAL COMMODITIES		36,102	22,279	24,000	95.000	100,000
	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
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06-00-929	OTHER DISBURSEMENTS Miscellaneous	562	50	0	1,000	. 900	500
06-00-929	TOTAL OTHER DISBURSEMENTS	562 562	50	0	1,000 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
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	tother Services and Hear						
	*Other Sources and Uses	140.004					
	Property Taxes Receivable	(43,964)	-55,935	1			
	Accounts Payable	(36,380)	116,394	-			
	Deferred Revenue	43,964	<u>55,935</u>				
	Total	(36,380)	116,394			į	
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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	\$ 2,122,350
TOTAL APPROPRIATIONS	\$ 3,462,650

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>	NAY	<u>ABSENT</u>
BRIAN DULSKI	V		
JULIE MILLER	No discontinuo sirris.		
BOB BUECHLER	V	- Comment of the Comm	Make differ to a second to a second
MIKE GREENFIELD	<u> </u>		
SHELLY KORVES			

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 202	?4.
Shelly Korves, Supervisor	
Filed this Day of	_ 2024
County Clerk	