

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR ROAD DISTRICT

ORDINANCE No. 09 -R1

An ordinance appropriating for all road purposes for St. Clair Road District, St. Clair County, Illinois for the fiscal year beginning April 1, 2009 and ending March 31, 2010

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, 2009 and ending March 31, 2010

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

GENERAL ROAD FUND

G/L #'s 04-00-XXX

BEGINNING BALANCE April 1, 2009 \$335,695.00

REVENUES

Property Taxes Total	465,000.00	
Less Municipal Share		
97,000.00	148,000.00	
Property Tax-Net		\$317,000.00
Mobile Home Tax		1,500.00
Replacement Tax		50,000.00
Interest Income		7,678.00

TOTAL REVENUES 376,178.00TOTAL FUNDS AVAILABLE 711,873.00

EXPENDITURES

Administration	248,200.00
Maintenance	293,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: 541,200.00ENDING BALANCE March 31, 2010 \$170,673.00

1-			
11	ADMINISTRATION		G/L #'s 04-00-XXX
	PERSONNEL		
451	Health Insurance	\$98,000.00	
453	Unemployment Insurance	1,500.00	
454	Worker's Compensation	80,000.00	
461	Social Security & Medicare	0.00	
463	Illinois Municipal Retirement Fund	0.00	
471	Uniform Allowance	7,200.00	
	TOTAL PERSONNEL		<u>\$186,700.00</u>
	CONTRACTUAL SERVICES		
533	Professional Services	1,500.00	
538	Animal Control	5,400.00	
553	Publishing	500.00	
554	Printing	400.00	
561	Dues	100.00	
562	Travel Expenses	1,000.00	
563	Training	500.00	
571	Utilities	25,000.00	
573	Sanitation	3,000.00	
579	Banking Charges	100.00	
592	Insurance	24,000.00	
	TOTAL CONTRACTUAL SERVICE		<u>\$61,500.00</u>
	COMMODITIES		
651	Office Supplies	0.00	
	TOTAL COMMODITIES		<u>\$0.00</u>
	CAPITAL OUTLAY		
830	Equipment	0.00	
	TOTAL CAPITAL OUTLAY		<u>\$0.00</u>
	TOTAL ADMINISTRATION		<u><u>\$248,200.00</u></u>

1-		G/L #'s 04-31-	
41	MAINTENANCE	XXX	
	PERSONNEL		
421	Salaries		0.00
	TOTAL PERSONNEL		<u>\$0.00</u>
	CONTRACTUAL SERVICES		
511	Maintenance Service-Buildings		20,000.00
512	Maintenance Service- Equipment		20,000.00
	TOTAL CONTRACTUAL SERVICES		<u>\$40,000.00</u>
	COMMODITIES		
611	Maintenance Supplies-Building		25,000.00
612	Maintenance Supplies-Equipment		17,000.00
614	Maintenance Supplies-Road		45,000.00
652	Operating Supplies		2,000.00
653	Small Tools		10,000.00
	TOTAL COMMODITIES		<u>\$99,000.00</u>
	CAPITAL OUTLAY		
820	Building		0.00
830	Equipment		153,000.00
	TOTAL CAPITAL OUTLAY		<u>\$153,000.00</u>
	OTHER EXPENDITURES		
929	Miscellaneous Expense		1,000.00
	TOTAL OTHER EXPENDITURES		<u>1,000.00</u>
	TOTAL MAINTENANCE		<u><u>\$293,000.00</u></u>

25 **PERMANENT ROAD FUND**G/L #'s 06-00-
XXX

388	BEGINNING BALANCE April 1, 2009		<u>\$797,528.00</u>
REVENUES			
311	Property Tax	910,000.00	
316	Mobile Home Tax	2,500.00	
381	Interest Income	16,000.00	
	TOTAL REVENUES		<u>928,500.00</u>
TOTAL FUNDS AVAILABLE			
			<u>\$1,726,028.00</u>
EXPENDITURES			
PERSONNEL			
421	Salaries	340,000.00	
461	Social Security & Medicare	28,000.00	
463	Illinois Municipal Retirement Fund	35,000.00	
	TOTAL PERSONNEL		<u>\$403,000.00</u>
CONTRACTUAL SERVICES			
514	Maintenance Road	262,000.00	
532	Engineering Services	75,000.00	
594	Rentals	5,000.00	
	TOTAL CONTRACTUAL SERVICES		<u>\$342,000.00</u>
COMMODITIES			
614	Maintenance Supplies-Road	130,000.00	
652	Operating Supplies	5,000.00	
655	Automotive Fuel/Oil	0.00	
	TOTAL COMMODITIES		<u>\$135,000.00</u>
CAPITAL OUTLAY			
860	Road Improvements	450,000.00	
	TOTAL CAPITAL IMPROVEMENTS		<u>450,000.00</u>
OTHER EXPENDITURES			
929	Miscellaneous Expense	4,000.00	
	TOTAL OTHER EXPENDITURES		<u>\$4,000.00</u>

TOTAL
EXPENDITURES/APPROPRIATIONS **\$1,334,000.00**

ENDING BALANCE March 31, 2010 \$392,028.00

(1-5)

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 29th Day of June 2009, pursuant to a roll call vote by the Board of Trustees of St. Clair Township, St. Clair County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABS

GREG BRIDGMAN

ROBERT
TRENTMAN

DAVE BARNES

RICHARD L. SCHOBERT

TIMOTHY L. BUCHANAN

Mary Carroll, Town Clerk

Timothy L. Buchanan, Chairman

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, 2009 and ending March 31, 2010, as adopted this 25th day of March 2008.

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 29th Day of June 2009.

Mary Carroll, Town Clerk

Filed this _____ day of _____ 2009

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 29th Day of June, 2009.

Timothy L. Buchanan, Supervisor

Filed this Day of 2009

County Clerk