

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

ORDINANCE No. 09-1

An ordinance appropriating for all town purposes for St. Clair Township, 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 Township, be and the same are hereby appropriated for the town purposes of St. Clair Township, 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;

<u>General Town Fund</u>	<u>General Assistance Fund</u>
<u>Park Maintenance Fund</u>	<u>Sanitary Sewer Fund</u>

1 **GENERAL TOWN FUND**

G/L #'s 01-00-XXX

388 BEGINNING BALANCE APRIL 1, 2009 \$155,070.00

REVENUES

311	Property Tax	<u>231,000.00</u>
316	Mobile Home Tax	<u>600.00</u>
342	Replacement Tax	<u>23,000.00</u>
379	Principal Payments	<u>16,106.00</u>
380	Interest Payments	<u>6,556.00</u>
381	Interest Income	<u>1,500.00</u>
384	Election Exp. Reimbursement From County	<u>800.00</u>

TOTAL REVENUES \$279,562.00

TOTAL FUNDS AVAILABLE \$434,632.00

EXPENDITURES

1-11	Administration	<u>\$295,550.00</u>
1-12	Assessor	<u>500.00</u>
1-14	Senior Citizens	<u>11,750.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$307,800.00

ENDING BALANCE MARCH 31, 2010 \$126,832.00

1-11	<u>ADMINISTRATION</u>	G/L #'s 01-00-XXX
	PERSONNEL	
421	Salaries	<u>155,100.00</u>
451	Health Insurance	<u>45,000.00</u>
454	Worker's Compensation	<u>1,500.00</u>
461	Social Security/Medicare	<u>14,000.00</u>
463	Illinois Municipal Retirement Fund	<u>14,000.00</u>
	TOTAL PERSONNEL	<u><u>\$229,600.00</u></u>
	CONTRACTUAL SERVICES	
511	Maintenance Building	<u>7,000.00</u>
512	Maintenance Equipment	<u>1,000.00</u>
531	Accounting Service	<u>15,000.00</u>
533.1	Attorney Fees	<u>1,600.00</u>
533.2	Website Services	<u>600.00</u>
533.3	Medical Services	<u>300.00</u>
538	Animal Control	<u>3,000.00</u>
551	Postage	<u>2,000.00</u>
553	Publishing	<u>1,400.00</u>
554	Printing	<u>800.00</u>
555	Subscriptions	<u>200.00</u>
561	Dues	<u>1,200.00</u>
562	Travel Expenses	<u>1,500.00</u>
563	Training	<u>2,000.00</u>
571	Utilities	<u>2,000.00</u>
579	Banking Charges	<u>1,200.00</u>
591	General Insurance	<u>0.00</u>
592	Supervisors Bonds	<u>3,650.00</u>
594	Equipment Rental	<u>3,500.00</u>
	TOTAL CONTRACTUAL SERVICES	<u><u>\$47,950.00</u></u>
	COMMODITIES	
651	Office Supplies	<u>1,500.00</u>
	TOTAL COMMODITIES	<u><u>\$1,500.00</u></u>
	CAPITAL OUTLAY	
820	Building Purchase	<u>0.00</u>
830	Equipment Purchase	<u>500.00</u>
	TOTAL CAPITAL OUTLAY	<u><u>\$500.00</u></u>
	OTHER EXPENDITURES	
928	Contingencies	<u>15,000.00</u>
929	Miscellaneous Expense	<u>1,000.00</u>

TOTAL OTHER EXPENDITURES	<u>\$16,000.00</u>
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TOTAL ADMINISTRATION	<u>\$295,550.00</u>
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1-12	<u>ASSESSOR</u>	G/L #'s 01-12-XXX	
	PERSONNEL		
421	Salaries		
461	Social Security/Medicare		
	TOTAL PERSONNEL		<u>\$0.00</u>
	CONTRACTUAL SERVICES		
562	Travel Expenses	<u>250.00</u>	
563	Training	<u>250.00</u>	
	TOTAL CONTRACTUAL SERVICES		<u>\$500.00</u>
	CAPITAL OUTLAY		
830	Equipment		
	TOTAL CAPITAL OUTLAY		<u>\$0.00</u>
	TOTAL ASSESSOR DIVISION		<u>\$500.00</u>

1-14	<u>SENIOR CITIZEN</u>	G/L #'s 01-32-XXX	
519	Belleville Area College Services R.S.V.P.	<u>4,000.00</u>	
520	Belleville Area College Services D.A.R.T.S..	<u>7,750.00</u>	
	TOTAL SENIOR CITIZEN DIVISION		<u>\$11,750.00</u>

2 **GENERAL ASSISTANCE FUND**

G/L #'s 02-00-XXX

388 BEGINNING BALANCE APRIL 1, 2009 \$24,376.00

REVENUES

311 Property Tax 12,000.00

316 Mobile Home Tax

381 Interest Income 300.00

TOTAL REVENUES \$12,300.00

TOTAL FUNDS AVAILABLE \$36,676.00

EXPENDITURES

2-11 Administration 5,500.00

2-12 Home Relief 31,150.00

TOTAL EXPENDITURES/APPROPRIATIONS \$36,650.00

BALANCE ON HAND MARCH 31, 2010 \$26.00

2-11	<u>ADMINISTRATION</u>	G/L #'s 02-00-XXX
	PERSONNEL	
421	Salaries	<u>0.00</u>
461	Social Security/Medicare	<u>0.00</u>
463	Illinois Municipal Retirement Fund	<u>0.00</u>
	TOTAL ADMINISTRATION	<u><u>\$0.00</u></u>
	CONTRACTUAL SERVICES	
533	Legal Services	<u>500.00</u>
562	Travel Expenses	<u>100.00</u>
563	Training	<u>400.00</u>
571	Utilities - Telephone	<u>1,800.00</u>
591	Catastrophic Insurance	<u>2,500.00</u>
	TOTAL CONTRACTUAL SERVICES	<u><u>\$5,300.00</u></u>
	COMMODITIES	
612	Maintenance Supplies - Equipment	<u>200.00</u>
	TOTAL COMMODITIES	<u><u>\$200.00</u></u>
	CAPITAL OUTLAY	
830	Equipment	<u> </u>
	TOTAL CAPITAL OUTLAY	<u><u>\$0.00</u></u>
	TOTAL ADMINISTRATION	<u><u>\$5,500.00</u></u>

2-12	<u>HOME RELIEF</u>	G/L #'s 02-23-XXX
	CONTRACTUAL SERVICES	
581	Physician Services	<u>500.00</u>
582	Hospital Services	<u>2,000.00</u>
586	Funeral & Burial Service	<u>2,000.00</u>
587	Shelter	<u>4,000.00</u>
588	Utilities	<u>3,000.00</u>
	TOTAL CONTRACTUAL SERVICES	<u><u>\$11,500.00</u></u>
	COMMODITIES	
691	Food	<u>1,200.00</u>
692	Personal Incidentals	<u>13,650.00</u>
695	Medicine	<u>3,000.00</u>
	TOTAL COMMODITIES	<u><u>\$17,850.00</u></u>

OTHER
928 Contingencies 1,800.00 \$1,800.00

TOTAL HOME RELIEF \$31,150.00

3 **PARK MAINTENANCE FUND**

G/L #'s 03-00-XXX

388 BEGINNING BALANCE APRIL 1, 2009 \$76,000.00

REVENUES

311 Property Tax 10,000.00316 Mobile Home Tax 381 Interest Income 700.00389 Sale of Land TOTAL REVENUES \$10,700.00TOTAL FUNDS AVAILABLE \$86,700.00

EXPENDITURES

CONTRACTUAL SERVICES

512 Equipment Maintenance 2,500.00517 Park Maintenance 7,500.00521 Park Improvements 5,000.00532 Engineering Fees 1,000.00533 Legal Fees 500.00571 Utilities 3,000.00592 Supervisor's Bonds 0.00594 Equipment Rental 3,000.00TOTAL CONTRACTUAL SERVICES \$22,500.00

CAPITAL OUTLAY

811 Park Construction 25,000.00830 Equipment Purchase 25,000.00TOTAL CAPITAL OUTLAY \$50,000.00

OTHER EXPENDITURES

928 Contingencies 3,600.00TOTAL OTHER EXPENDITURES \$3,600.00TOTAL EXPENDITURES/APPROPRIATIONS \$76,100.00ENDING BALANCE MARCH 31, 2010 \$10,600.00

8 **SANITARY SEWER FUND**

G/L #'s 08-00-XXX

BEGINNING BALANCES APRIL 1, 2009

BANK OF EDWARDSVILLE CHECKING	<u>167,099.00</u>
STATE OF ILLINOIS TREASURER'S ACCT	<u>18,879.00</u>
FIRST BANK	<u>240,000.00</u>
BANK OF AMERICA	<u>445,629.00</u>
FCB SWANSEA BANK	<u>200,000.00</u>
REGIONS BANK	<u>237,847.00</u>
MERRILL LYNCH INVESTMENTS	<u>198,549.00</u>
PAYROLL CASH	<u>587.00</u>
PETTY CASH	<u>200.00</u>
BANK OF EDWARDSVILLE CD	<u>176,900.00</u>

388 TOTAL BALANCE ON HAND APRIL 1, 2009 \$1,685,690.00

ESTIMATED REVENUES

335 Tap In Fees	<u>25,000.00</u>
362 Sewer User Fees	<u>1,700,000.00</u>
381 Interest Income	<u>40,000.00</u>
387 IDNR Grant for Subsidence Loop Creek Sewer	<u>87,000.00</u>
389.4 Illinois Public Risk Grant	<u>2,500.00</u>

TOTAL REVENUES \$1,854,500.00

TOTAL FUNDS AVAILABLE \$3,540,190.00

EXPENDITURES

8-11 Operation & Maintenance Division	<u>2,425,800.00</u>
8-12 Debt Reduction Division	<u>50,000.00</u>
8-13 Capital Expenditures Division	<u>670,000.00</u>

TOTAL EXPENDITURES \$3,145,800.00

BALANCE ON HAND MARCH 31, 2010 \$394,390.00

8-11 **OPERATION & MAINTENANCE DIVISION**

G/L #'s 08-00-XXX

ADMINISTRATION

PERSONNEL

421	Salaries	<u>380,000.00</u>
451	Health Insurance	<u>120,000.00</u>
453	Unemployment Insurance	<u>2,000.00</u>
454	Worker's Compensation	<u>14,000.00</u>
461	Social Security/Medicare	<u>30,000.00</u>
463	Illinois Municipal Retirement Fund	<u>40,000.00</u>
471	Clothing & Uniform Allowance	<u>7,000.00</u>

TOTAL ADMINISTRATION

\$593,000.00

CONTRACTUAL SERVICES

511	Maintenance - Building	<u>80,000.00</u>
512	Maintenance - Equipment	<u>150,000.00</u>
531	Accounting Fees	<u>24,000.00</u>
532	Engineering Fees	<u>100,000.00</u>
533.1	Julie Expenses	<u>5,000.00</u>
533.2	Attorney Fees	<u>40,000.00</u>
533.4	Medical Services	<u>1,000.00</u>
533.5	EPA Permit	<u>20,000.00</u>
534	Recording Fees	<u>10,000.00</u>
539	Testing Charges	<u>4,000.00</u>
540	Sewer Plant Operation	<u>90,000.00</u>
540.1	Sludge Removal	<u>4,000.00</u>
551	Postage	<u>16,000.00</u>
553	Publishing	<u>2,000.00</u>
554	Printing	<u>4,000.00</u>
555	Subscriptions	<u>1,000.00</u>
561	Dues	<u>300.00</u>
562	Travel Expenses	<u>1,000.00</u>
563	Training	<u>1,000.00</u>
571.1	Phones	<u>11,000.00</u>
571.2	Ameren IP & Water Co.	<u>210,000.00</u>
571.3	Alarm System	<u>500.00</u>
573	Garbage Disposal	<u>4,000.00</u>
577	Sewerage Treatment by Belleville	<u>350,000.00</u>
578	Sewerage Treatment by Swansea	<u>550,000.00</u>
579	Banking Charges	<u>4,000.00</u>
579.1	Banking Fees Credii Cards	<u>4,000.00</u>
591	General Insurance	<u>60,000.00</u>
592	Supervisors Bonds	<u>0.00</u>
594	Equipment Rental	<u>2,000.00</u>

TOTAL CONTRACTUAL SERVICES

\$1,748,800.00

COMMODITIES

612	Maintenance Supplies Equipment	<u>10,000.00</u>	
617	Maintenance Supplies Grounds	<u>10,000.00</u>	
651	Office Supplies	<u>7,000.00</u>	
652	Operating Supplies	<u>23,000.00</u>	
655	Fuel	<u>24,000.00</u>	
684	Computer Charges	<u>10,000.00</u>	
	TOTAL COMMODITIES		\$84,000.00
	TOTAL OPERATION & MAINTENANCE DIV		<u><u>\$2,425,800.00</u></u>

8-12 **DEBT REDUCTION DIVISION**

G/L #'s 08-00-XXX

740 State of Illinois Loan Repayment 50,000.00

TOTAL DEBT REDUCTION \$50,000.00

8-13 **CAPITAL EXPENDITURES DIVISION**

830 Equipment Purchase 50,000.00
830.1 Lift Station Equipment 100,000.00
851 Sewer Line Repairs 200,000.00
852 Sewer Back Up Repairs 200,000.00
855 Easement Repairs 10,000.00
870 Office Furniture & Equipment 8,000.00
928 Contingencies 100,000.00
929 Miscellaneous 2,000.00

TOTAL CAPITAL EXPENDITURES DIVISION \$670,000.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year

April 1, 2009 and ending March 31, 2010, by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$307,800.00</u>
2. GENERAL ASSISTANCE FUND	<u>\$36,650.00</u>
3. PARK MAINTENANCE FUND	<u>\$76,100.00</u>
8. SANITARY SEWER FUND	<u>\$3,145,800.00</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u>\$3,566,350.00</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of three million five hundred sixty six thousand three hundred fifty dollars . (\$3,566,350) for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of St. Clair Township, 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 shall 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 of the Board
of Trustees of St. Clair Township, St. Clair County, Illinois

BOARD OF TRUSTEES

AYE

NAY

ABSENT

GREG BRIDGMAN

ROBERT TRENTMAN

DAVE BARNES

RICHARD L. SCHOBERT

TIMOTHY L. BUCHANAN

Mary Carroll, Town Clerk

Timothy L. Buchanan,
Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

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 Township for the fiscal year beginning April 1, 2009 and ending March 31, 2010, as adopted this Day of 2009.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of St. Clair Township, 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 TOWNSHIP

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 35 ILCS 200/18-50 and on behalf of St. Clair Township, 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