

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2023-01**

**FILED**  
JUN 23 2022  
*Frank L. Beard*  
COUNTY CLERK  
JACKSON COUNTY CLERK'S OFFICE

An ordinance appropriating for all road purposes for Carbondale Township Road District, Jackson County, Illinois, for the fiscal year beginning 1 April 2022 and ending 31 March 2023.

BE IT ORDAINED by the Board of Trustees of Carbondale Township, Jackson 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 Carbondale Township Road District, be and the same are hereby appropriated for road purposes of Carbondale Township Road District, Jackson County, Illinois, as hereafter specified for the fiscal year beginning 1 April 2022 and ending 31 March 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- \_ General Road Fund
- \_ Construction-Repair of Bridges At Joint Expense of County Fund
- \_ Building and Equipment Fund

		<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE 1 April 2022</b>	415,802	472,393	609,088
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	199,164	206,635	214000
312	Mobil Home Tax	633	556	700
342	Replacement Tax	63,760	142,543	100000
344	Grant Revenue	0	0	0
381	Interest Income	1,135	1,202	1500
386	Jackson Co MFT reimb.	18,534	23,213	23500
389	Miscellaneous Income	2,219	0	1000
	Transfer from Town Fund	0	0	0
	<b>TOTAL REVENUES:</b>	----- 285445	----- 374,149	----- 340700
	<b>TOTAL FUNDS AVAILABLE:</b>	701,247	846,542	949,788
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	43,203	41,194	55,250
6-41	Maintenance	185,652	196,052	273317
	<b>TOTAL EXPENDITURES:</b>	----- 228,855	----- 237,246	----- 328,567
	Contingencies		0	5000
	<b>TOTAL APPROPRIATIONS:</b>	228,855	237,246	333,567
	<b>ENDING BALANCE 31 March 2023</b>	472,393	609,295 (207) 609,088	616,221

		<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
450	Vision Insurance	261	269	300
451	Health Insurance	13644	14694	18000
452	Dental Insurance	562	562	650
453	Unemployment Ins	592	745	1000
454	Worker's Compensation	10170	6204	10000
461	Social Security Contribution	4294	4043	5000
462	Medicare Contribution	1004	946	1300
		-----	-----	-----
		30,526	27,463	36250
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	2000	2000	2500
533	Legal Service	0	0	1000
551	Postage	0	0	100
552	Communication Svc.	2204	3047	4000
553	Publishing	59	44	500
554	Printing	0	0	0
561	Dues	60	60	200
562	Training/Travel Expenses	73	0	500
592	General/Liability Ins	8244	8484.12	10000
		-----	-----	-----
		12,639	13,635	18800
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	37	96	200
	<b>TOTAL ADMINISTRATION:</b>	43,203	41,194	55,250

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-41	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
421	Salaries	68654	70,909	75000
		-----	-----	-----
		68,654	70,909	75000
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	2,075	0	1500
512	Maintenance Service-Equipment	7,961	16450	20000
514	Maintenance Service-Road	3,326	7274	7500
515	Engineering Service	0	0	0
516	Snow Removal/Mowing	199	0	500
518	Maintenance Service-Bridge	0	0	300
571	Utilities	3,660	3463	5000
594	Rentals	5,790	5400	7000
		-----	-----	-----
		23,010	32,587	41800
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
629	Maint. Supplies - Salt	4,162	2979	12000
630	Maintenance Supplies-Asphalt, Oil/Chip	36,058	38630	50000
652	Operating Supplies	16,266	12493	17500
655	Automotive Fuels	5,873	9077	15000
656	Small Equipment	3,087	3877	5000
657	Lubricants	0	0	0
		-----	-----	-----
		65,445	67,056	99500
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	0	0	0
830	Equipment	0	0	0
861	Capital Project: Airport Road	0	0	0
		-----	-----	-----
		0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	28,543	25500	57017
929	Miscellaneous Expense	0	0	0
		28,543	25,500	57017
	<b>TOTAL MAINTENANCE:</b>	185,652	196,052	273317

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE 1 April 2022</b>	17,139	18,203	19,320
	<b><u>REVENUES</u></b>			
311	Property Tax	1,018	1074	1000
381	Interest Income	46	43	50
	<b>TOTAL REVENUES:</b>	1,064	1,117	1,050
	<b>TOTAL FUNDS AVAILABLE:</b>	18,203	19,320	20,370
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	500
		0	0	500
	<b><u>CAPITAL OUTLAY</u></b>			
890	Improvement-Bridge	0	0	0
890	Improvement-Bridge	0	0	0
		0	0	0
	<b>TOTAL EXPENDITURES:</b>	0	0	500
	Contingencies		0	25
	<b>TOTAL APPROPRIATIONS:</b>	0	0	525
	<b>ENDING BALANCE 31 March 2023</b>	18,203	19,320	19,845

<b>27 <u>EQUIPMENT &amp; BUILDING FUND</u></b>		<b>2020-2021 <u>Actual</u></b>	<b>2021-2022 <u>Actual</u></b>	<b>2022-2023 <u>Budgeted</u></b>
<b>BEGINNING BALANCE 1 April 2022</b>		288,880	342,447	422,861
<b><u>REVENUES</u></b>				
311	Property Tax	82,532	85086	86500
344	Grant Revenue	0	0	0
381	Interest Income	825	771.45	1000
<b>TOTAL REVENUES:</b>		83,357	85,857	87,500
<b>TOTAL FUNDS AVAILABLE:</b>		372,237	428,305	510,361
<b><u>CONTRACTUAL SERVICES</u></b>				
599	Contract Payment	0	0	0
<b><u>Commodities</u></b>				
652	Operating Expense	4,790	5,600	20,000
<b><u>DEBT SERVICE</u></b>				
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
		0	0	0
<b><u>CAPITAL OUTLAY</u></b>				
820	Building	0	0	0
831	Equipment	25,000		350,000
840	Vehicle	0	0	0
		25,000	0	350,000
<b>TOTAL EXPEND/APPROPRIATION:</b>		29,790	5,600	370,000
<b>ENDING BALANCE 31 March 2023</b>		342,447	422,705 156 422,861	140,361

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning 1 April 2022, and ending 31 March 2023, by fund shall be as follows:

follows:

6	General Road Fund	333,567
26	Construction or Repair of Bridges at Joint Expense of County Fund	525
27	Equipment & Building Fund	370,000
<b>TOTAL APPROPRIATIONS:</b>		<b>704,092</b>

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 amounts of Seven Hundred Four Thousand and Ninety-two dollars (704,092.00) for the fiscal year beginning 1 April 2022, and ending 31 March 2023.

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 County Clerk within 30 days after adoption.

**ADOPTED** this 9th day of June, 2022 pursuant to a roll call vote by the

Board of Trustees of Carbondale Township,

Jackson County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>YAY</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Campbell	<u>✓</u>	<u>      </u>	<u>      </u>
Kevin Clark	<u>      </u>	<u>      </u>	<u>      </u>
Elizabeth Hunter	<u>✓</u>	<u>      </u>	<u>      </u>
Susie Toliver	<u>✓</u>	<u>      </u>	<u>      </u>
Dennis Poshard	<u>✓</u>	<u>      </u>	<u>      </u>

Susan Metcalf  
Town Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Carbondale Township, Jackson 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 1 April 2022 and ending 31 March, 2023, **as adopted this 9th day of June 2022.**

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Carbondale Township Road District, Jackson County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

**Dated this 9th day of June 2022**

Susan Metcalf  
Town Clerk

Filed this 23 day of June, 2022

Frank L. Boyd / SM  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Carbondale Township, Jackson 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 Carbondale Township Road District, Jackson County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

**Dated this 9th day of June 2022**



Chief Fiscal Officer

Filed this 23 day of June, 2022



County Clerk