

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2024-01

FILED
MAY 15 2023

Frank L. Byrd
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 2023 and ending 31 March 2024.

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 2023 and ending 31 March 2024.

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>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE 1 April 2023	472,393	609,088	823,570
	<u>REVENUES</u>			
311	Property Tax-Net	206,635	216,665	214,000
312	Mobil Home Tax	556	571	700
342	Replacement Tax	142,543	215,241	100,000
344	Grant Revenue	0	0	0
381	Interest Income	1,202	7,088	1,500
386	Jackson Co MFT reimb.	23,213	23,327	22,500
389	Miscellaneous Income	0	3,451	1,000
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	TOTAL REVENUES:	374,149	466,343	339,700
	TOTAL FUNDS AVAILABLE:	846,542	1,075,431	1,163,270
	<u>EXPENDITURES</u>			
6-11	Administration	41,194	43,469	58,500
6-41	Maintenance	196,052	206,490	312,300
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	TOTAL EXPENDITURES:	237,246	249,958	370,800
	Contingencies	0	0	5,000
	TOTAL APPROPRIATIONS:	237,246	249,958	375,800
	ENDING BALANCE 31 March 2024	609,296	825,473	787,470
	Quickbooks adjustments	(208)	(1,903)	
		609,088	823,570	

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
450	Vision Insurance	269	271	400
451	Health Insurance	14694	15705	20000
452	Dental Insurance	562	562	800
453	Unemployment Ins	745	888	1000
454	Worker's Compensation	6204	5799	8000
461	Social Security Contribution	4043	4657	5500
462	Medicare Contribution	946	1089	1500
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		27,463	28971	37200
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	2000	2000	2500
533	Legal Service	0	0	1000
551	Postage	0	0	100
552	Communication Svc.	3047	2843	4000
553	Publishing	44	44	500
561	Dues	60	75	200
562	Training/Travel Expenses	0	0	500
592	General/Liability Ins	8484	9360	12000
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		13,635	14322	20800
	<u>COMMODITIES</u>			
651	Office Supplies	96	175	500
	TOTAL ADMINISTRATION:	41,194	43469	58,500

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-41	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
421	Salaries	70,909	74505	80000
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		70,909	74505	80000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	785	1500
512	Maintenance Service-Equipment	16450	11266	20000
514	Maintenance Service-Road	7274	3722	7500
515	Engineering Service	0	0	0

516	Snow Removal/Mowing	0	240	500
518	Maintenance Service-Bridge	0	0	300
571	Utilities	3463	4808	5000
594	Rentals	5400	6394	7000

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32,587	27215	41800

COMMODITIES

611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
629	Maint. Supplies - Salt	2979	11215	12000
630	Maintenance Supplies-Asphalt, Oil/Chip	38630	0	50000
652	Operating Supplies	12493	13964	17500
655	Automotive Fuels	9077	17242	20000
656	Small Equipment	3877	5330	5000
657	Lubricants	0		0

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67,056	47752	104500

CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	0	0	0
861	Capital Project: Airport Road	0	0	0

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0	0	0

OTHER EXPENDITURES

914	Municipal Replacement Tax	25,500	57017	86000
929	Miscellaneous Expense	0		0
		25,500	57017	86000

TOTAL MAINTENANCE: 196,052 206,490 312300

	2021-2022	2022-2023	2023-2024
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26 CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
BEGINNING BALANCE 1 April 2023	18,203	19324	20,667
<u>REVENUES</u>			
311 Property Tax	1074	1098.07	1000
381 Interest Income	43	186.23	50
Property Tax Recapture		59	
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TOTAL REVENUES:	1,117	1,343	1,050
TOTAL FUNDS AVAILABLE:	19,320	20,667	21,717
<u>CONTRACTUAL SERVICES</u>			
518 Maintenance Service-Bridge	0	0	500
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	0	0	500
<u>CAPITAL OUTLAY</u>			
890 Improvement-Bridge	0	0	0
890 Improvement-Bridge	0	0	0
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	0	0	0
TOTAL EXPENDITURES:	0	0	500
Contingencies		0	25
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TOTAL APPROPRIATIONS:	0	0	525
ENDING BALANCE 31 March 2024	19,320	20,667	21,192

27 <u>EQUIPMENT & BUILDING FUND</u>		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE 1 April 2023		342,447	422,862	505,618
<u>REVENUES</u>				
311	Property Tax	85086	87396	86500
344	Grant Revenue	0	0	0
381	Interest Income	772	4372	1000
	Property Tax Recapture		1698	
TOTAL REVENUES:		85,858	93,466	87,500
TOTAL FUNDS AVAILABLE:		428,305	516,328	593,118
<u>CONTRACTUAL SERVICES</u>				
599	Contract Payment	0	0	0
<u>Commodities</u>				
652	Operating Expense	5,600	0	20,000
<u>DEBT SERVICE</u>				
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
		0	0	0
<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0
831	Equipment	0	10,710	350,000
840	Vehicle	0	0	0
		0	10,710	350,000
TOTAL EXPEND/APPROPRIATION:		5,600	10,710	370,000
ENDING BALANCE 31 March 2024		422,705	505,618	223,118
		156		
		422,861		

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning 1 April 2023, and ending 31 March 2024, by fund shall be as follows:

follows:

6	General Road Fund	375,800
26	Construction or Repair of Bridges at Joint Expense of County Fund	525
27	Equipment & Building Fund	370,000
TOTAL APPROPRIATIONS:		746,325

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 Forty Six Thousand and Three Hundred Twenty-five dollars (746,325.00) for the fiscal year beginning 1 April 2023, and ending 31 March 2024.

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 11th day of May, 2023 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>X</u>	_____	_____
Kevin Clark	<u>X</u>	_____	_____
Elizabeth Hunter	<u>X</u>	_____	_____
Susie Toliver	_____	_____	_____
Dennis Poshard	<u>✓</u>	_____	_____

Susan Metcalf
Town 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 11th day of May 2023



Chief Fiscal Officer

Filed this 15 day of May, 2023



County 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 2023 and ending 31 March, 2024, as adopted this 11th day of May 2023.

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 11th day of May 2023

Susan Metcalp
Town Clerk

Filed this 15 day of May, 2023

Frank Zbinden/MT
County Clerk