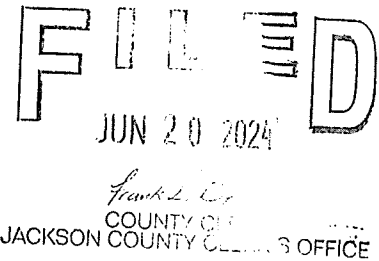


BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2025-01



An ordinance appropriating for all road purposes for Carbondale Township Road District, Jackson County, Illinois, for the fiscal year beginning 1 April 2024 and ending 31 March 2025.

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 2024 and ending 31 March 2025.

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

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE 1 April 2024	609,088	823,570	936,345
	<u>REVENUES</u>			
311	Property Tax-Net	216,665	226,784	214,000
312	Mobil Home Tax	571	0	0
342	Replacement Tax	215,241	164,166	150,000
344	Grant Revenue	0	0	0
381	Interest Income	7,088	21,679	10,000
386	Jackson Co MFT reimb.	23,327	22,983	22,500
389	Miscellaneous Income	3,451	0	1,000
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	TOTAL REVENUES:	466,343	435,612	397,500
	TOTAL FUNDS AVAILABLE:	1,075,431	1,259,182	1,333,845
	<u>EXPENDITURES</u>			
6-11	Administration	43,469	47,436	62,500
6-41	Maintenance	206,490	275,685	326,966
		-----	-----	-----
	TOTAL EXPENDITURES:	249,958	323,121	389,466
	Contingencies	0	0	5,000
	TOTAL APPROPRIATIONS:	249,958	323,121	394,466
	ENDING BALANCE 31 March 2025	825,473	936,060	939,379
	Quickbooks adjustments	(1,903)	285	
		823,570	936,345	

	2022-2023	2023-2024	2024-2025
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
450 Vision Insurance	271	275	400
451 Health Insurance	15705	16644	20000
452 Dental Insurance	562	575	800
453 Unemployment Ins	888	464	1000
454 Worker's Compensation	5799	6681	10000
461 Social Security Contribution	4657	4757	7000
462 Medicare Contribution	1089	1113	2000
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	28,971	30510	41200
<u>CONTRACTUAL SERVICES</u>			
531 Accounting Service	2000	2500	2500
533 Legal Service	0	0	1000
551 Postage	0	0	100
552 Communication Svc.	2843	3199	4000
553 Publishing	44	96	500
561 Dues	75	75	200
562 Training/Travel Expenses	0	140	500
592 General/Liability Ins	9360	10631	12000
	-----	-----	-----
	14,322	16641	20800
<u>COMMODITIES</u>			
651 Office Supplies	175	285	500
TOTAL ADMINISTRATION:	43,469	47436	62,500

	2022-2023	2023-2024	2024-2025
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-41 <u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
421 Salaries	74505	76133	99000
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	74,505	76133	99000
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building	785	1500	1500
512 Maintenance Service-Equipment	11266	9490	20000
514 Maintenance Service-Road	3722	2874	7500
516 Snow Removal/Mowing	240	0	500
518 Maintenance Service-Bridge	0	0	300
571 Utilities	4808	4266	6000

594	Rentals	6394	7500	8500
		-----	-----	-----
		27,215	25630	44300
	<u>COMMODITIES</u>			
629	Maint. Supplies - Salt	11215	11216	15000
630	Maintenance Supplies-Asphalt, Oil/Chip	0	46237	60000
652	Operating Supplies	13964	16038	18000
655	Automotive Fuels	17242	14431	20000
656	Small Equipment	5330	0	5000
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		47,752	87922	118000
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	57017	86000	65666
929	Miscellaneous Expense	0		0
		-----	-----	-----
		57,017	86000	65666
	TOTAL MAINTENANCE:	206,490	275,685	326,966

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	<u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u>			
	BEGINNING BALANCE 1 April 2024	19324	20667	22,382
	<u>REVENUES</u>			
311	Property Tax	1098.07	1216	1000
381	Interest Income	186.23	511	50
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	TOTAL REVENUES:	1,284	1,727	1,050
	TOTAL FUNDS AVAILABLE:	20,608	22,394	23,432
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	0	0	500
		-----	-----	-----
		0	0	500
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	0	0	0
890	Improvement-Bridge	0	0	0
		-----	-----	-----
		0	0	0

TOTAL EXPENDITURES:	0	0	500
Contingencies		0	25
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TOTAL APPROPRIATIONS:	0	0	525
ENDING BALANCE 31 March 2025	20,608	22,394	22,907
Quickbooks		(12)	
Adjustments		22,382	

	2022-2023	2023-2024	2024-2025
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
27 <u>EQUIPMENT & BUILDING FUND</u>			
BEGINNING BALANCE 1 April 2024	422,862	505,618	325,618
<u>REVENUES</u>			
311 Property Tax	87,396	93,061	95,000
344 Grant Revenue	0	0	0
381 Interest Income	4,372	7,819	2,000
389 Misc	1,698	53,273	
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TOTAL REVENUES:	93,466	154,153	97,000
TOTAL FUNDS AVAILABLE:	516,328	659,771	422,618
<u>CONTRACTUAL SERVICES</u>			
599 Contract Payment	0	0	0
<u>Commodities</u>			
652 Operating Expense	0	0	20,000
<u>CAPITAL OUTLAY</u>			
820 Building	0	0	0
831 Equipment	10,710	333,924	225,000
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	10,710	333,924	225,000
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TOTAL EXPEND/APPROPRIATION:	10,710	333,924	245,000
ENDING BALANCE 31 March 2025	505,618	325,847	177,618
Quickbooks		(229)	
Adjustments		325,618	

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning 1 April 2024, and ending 31 March 2025, by fund shall be as follows:
follows:

6	General Road Fund	394,466
26	Construction or Repair of Bridges at Joint Expense of County Fund	525
27	Equipment & Building Fund	245,000
TOTAL APPROPRIATIONS:		639,991

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 Six Hundred Thirty-nine Thousand and Nine Hundred Ninety-one dollars (639,991.00) for the fiscal year beginning 1 April 2024, and ending 31 March 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 County Clerk within 30 days after adoption.

ADOPTED this 13th day of June, 2024 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Clark	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Elizabeth Stevenson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susie Toliver	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Poshard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Susan Metcalf
Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

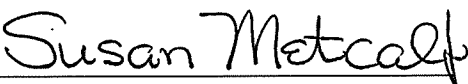
ROAD DISTRICT

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 2024 and ending 31 March, 2025, as adopted this 13th day of June 2024.

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 13th day of June 2024



Town Clerk

Filed this 20 day of June, 2024



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.

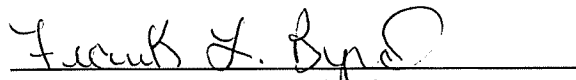
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of June 2024



Chief Fiscal Officer

Filed this 20 day of June, 2024



County Clerk