

BUDGET & APPROPRIATION ORDINANCE

STOOKEY TOWNSHIP

ORDINANCE No. 2022-5A

An ordinance appropriating for all town purposes for Stookey Township

St. Clair County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023

BE IT ORDAINED by the Board of Trustees of Stookey 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 Stookey Township, be and the same are hereby appropriated for the town purposes of Stookey Township, St. Clair County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

GENERAL TOWN FUND	PENSION FUND (IMRF)
GENERAL ASSISTANCE FUND	SOCIAL SECURITY FUND
POLICE PROTECTION	PARK MAINTENANCE FUND
PARK CAPITAL PROJECTS FUND	PARK TAX FUND (BONDS)

		2021-2022	2022-2023
		<u>Actual</u>	<u>Budgeted</u>
01	<u>GENERAL TOWN FUND</u>		
	BEGINNING BALANCE	378,363	425,448.29
	<u>REVENUES</u>		
01-311	Property Tax	391,704	386,665
	Annexation Rebate	0	0
01-316	Mobile Home Tax	0	0
01-342	Replacement Tax	42,665	15,000
01-381	Interest Income	414	500
01-382	Rental Income	0	100
01-389	Miscellaneous Income	3,423	1,000
	TOTAL REVENUES:	438,206	403,265
	TOTAL FUNDS AVAILABLE:	816,569	828,713.29
	<u>EXPENDITURES</u>		
01-11	Administration	441,990	506,750
01-12	Assessor	0	0
	TOTAL EXPENDITURES:	441,990	506,750
01-928	Contingencies	0	5,000
	TOTAL APPROPRIATIONS:	441,990	511,750
	ENDING BALANCE	374,579.63	316,963.29
		2021-2022	2022-2023
01-11	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>		
01-421	Salaries-Employees	41,994	44,000
01-430	Salaries-Elected Officials	134,664	110,000
01-421.2	Salaries-Parks		20,000
01-451	Health Insurance	59,970	30,000
01-453	Unemployment Insurance	0	500
01-454	Worker's Compensation	16,402	3500
01-461	Social Security Employee Contribution	10,953	12,000
01-462	Medicare Employee Contribution	3,691	3000
01-463	IMRF Employee Contribution	0	3,000
	Total Personnel	267,674	226,000

		2021-2022	2022-2023
		<u>Actual</u>	<u>Budgeted</u>
03	<u>PARK MAINTENANCE FUND</u>		
	BEGINNING BALANCE	0	0
	<u>REVENUES</u>		
03-311	Property Tax	133,200	34,000
03-381	Interest Income	0	5
03-382	Rental Income	0	2,000
	TOTAL REVENUES:	133,200	36,005
	TOTAL FUNDS AVAILABLE	133,200	36,005
	<u>EXPENDITURES</u>		
03-517	Park Maint. Exp	6,826	6,000
03-512	Park Maintenance Service-Equipment	4,667	8,000
03-532	Park Engineering Fees	0	5,000
03-571.4	Park Electric & Gas	1,213	3,500
03-571.5	Park Water	1,025	2,500
03-577	Park Sewer		1,000
03-612	Park Maintenance Supplies	2,539	4,000
03-655	Park Fuel	477	2,500
03-573	Park Trash	1,086	2,000
	Total Expenditures	17,834	34,500
	ENDING BALANCE	115,366	1,505

		2021-2022	2022-2023
		<u>Actual</u>	<u>Budgeted</u>
012	<u>PARK CAPITAL PROJECT FUND</u>		
	BEGINNING BALANCE	372,378	535,578.94
	<u>REVENUES</u>		
12-311	Property Tax	0	0
12-381	Interest Income	102	215
12-387	Grants		41,000
	TOTAL REVENUES:	102	41215
	TOTAL FUNDS AVAILABLE	372,480	576,793.94
	<u>EXPENDITURES</u>		
12-421	Personnel	0	0
12-500	Contractual Services	0	0
12-521	Improvements/Projects	27,121	370,000
12-929	Miscellaneous	85	5,000
	Total Expenditures	27,206	375000
	ENDING BALANCE	345,274	201,793.94

9	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
	BEGINNING BALANCE	26,569	24,950.73
	<u>REVENUES</u>		
09-311	Property Tax	0	0
09-381	Interest Income	1.52	18
	TOTAL REVENUES:	2	18
	TOTAL FUNDS AVAILABLE:	26,571	24,968.73
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
09-463	Employer Retirement Contribution	1,447	3,000
	<u>TOTAL EXPENDITURE/APPROP:</u>	1,447	3000
	ENDING BALANCE	25,124	21,968.73
8	<u>SOCIAL SECURITY FUND</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
	BEGINNING BALANCE	27,319	15,146.49
	<u>REVENUES</u>		
08-311	Property Tax	0	10,000
	Reimbursements	0	
08-381	Interest Income	0	15
08-389	Miscellaneous	72	
	TOTAL REVENUES:	72	10,015
	TOTAL FUNDS AVAILABLE:	27,390	25,161.49
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
08-461	Employer Soc Sec	12,183	16000
08-462	Employer Medicare		5000
	TOTAL EXPEND/APPROPRIATION:	12,183	21000
	ENDING BALANCE	15,207	4,161.49

14		<u>PARK TAX FUND (BOND)</u>	2021-2022	2022-2023
			<u>Actual</u>	<u>Budgeted</u>
		BEGINNING BALANCE	155,959	181,302.19
		<u>REVENUES</u>		
14-311		Property Tax	349,371	349,371
14-381		Interest Income	0	0
		TOTAL REVENUES:	349,371	349,371
		TOTAL FUNDS AVAILABLE:	505,330	530,673.19
		<u>OTHER EXPENDITURES</u>		
14-224		Bond Payment	338,363	339,300
14-579		Bank Fee	207	225
		TOTAL EXPENDITURES:	338,569	339,525
		TOTAL APPROPRIATIONS:	338,569	339,525
		ENDING BALANCE	166,761	191,148.19

		2021-2022	2022-2023
		<u>Actual</u>	<u>Budgeted</u>
2	<u>GENERAL ASSISTANCE</u>		
	<u>BEGINNING BALANCE</u>	7,806	4,677
	<u>REVENUES</u>		
02-399	Town Fund	0	10,000
02-347	Grants-State	0	0
02-381	Interest Income	1	1
	TOTAL REVENUES	1	10,001
	TOTAL FUNDS AVAILABLE	7,807	14,678
	<u>EXPENDITURES</u>		
02-587	Shelter/Rent	319	4000
02-588	Utilities		1000
02-591	MACI Insurance	2,015	3000
02-691	Food	0	2000
02-692	Personal Incidentals		1000
02-695	Medicine		1000
	TOTAL EXPENDITURES	2,334	12000
	TOTAL APPROPRIATIONS	2,334	12000
	ENDING BALANCE	5,473	2,678

13	<u>POLICE PROTECTION</u>	2021-2022	2022-2023
		<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE	93,181	98,123
	<u>REVENUES</u>		
13-311	Property Taxes	69,543	69,000
13-381	Interest	2	100
13-389	Miscellaneous	0	0
	TOTAL REVENUES	69,546	69,100
	TOTAL FUNDS AVAILABLE	162,727	167,223
	<u>EXPENDITURES</u>		
	CONTRACTUAL SERVICES		
13-500	County Sheriff Patrols	64,960	72,000
	TOTAL EXPENDITURES:	64,960	72,000
	Contingencies	0	10,000
	TOTAL APPROPRIATION	64,960	82,000
	ENDING BALANCE	97,767	85,223

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

1	General Town Fund	511,750
12	Park Capital Projects Fund	375,000
14	Park Tax Fund (Bonds)	339,525
13	Police Protection Fund	82,000
9	Illinois Municipal Retirement Fund (IMRF)	3,000
8	Social Security Fund	21,000
2	General Assistance Fund	12,000
3	Park Maintenance Fund	34,500
	TOTAL APPROPRIATIONS:	1,378,775

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

for the fiscal year beginning April 1, 2022

and ending March 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this 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 County Clerk within 30 days after adoption.

ADOPTED this 20th day of June, 2022 pursuant to a roll call vote by the Board of Trustees of Stookey Township, St. Clair County, IL

BOARD OF TRUSTEES

[Signature]
[Signature]
[Signature]
[Signature]
Ji Lougeary

AYE or NAY

Aye
Aye
Aye
Aye
absent

[Signature]
Town Clerk


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Stookey
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, 2022 and ending March 31, 2023,
as adopted this 20 day of June, 2022.

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

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

Dated this 20th day of June, 2022



Town Clerk

Filed this _____ day of _____, 2022

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

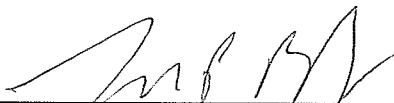
TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Stookey 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 200/18050) and
on behalf of Stookey Township, St. Clair County, Illinois

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

Dated this 20 day of June, 2022



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022

County Clerk