

NOTES

RECEIPT

DATE 6-22-21 NO. 908969

RECEIVED FROM Stookey Twp. + Road

ADDRESS Budget + Appropriation
FOR Ordinance

ACCOUNT		HOW PAID		
AMT. OF ACCOUNT		CASH		
AMT. PAID		CHECK		
BALANCE DUE		MONEY ORDER		

BY M Lewis

BUDGET & APPROPRIATION ORDINANCE

STOOKEY TOWNSHIP

ORDINANCE No. 2021-3

FILED

JUN 22 2021

THOMAS HOLBROOK
COUNTY CLERK

An ordinance appropriating for all town purposes for Stookey Township

St. Clair County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022

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, 2021 and ending March 31, 2022.

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 CAPITAL PROJECTS FUND | PARK TAX FUND (BONDS) |

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
01	<u>GENERAL TOWN FUND</u>					
	BEGINNING BALANCE	382,509	366,182	347,821	399,886	428,584
	<u>REVENUES</u>					
01-311	Property Tax	367,203	378,893	370,000	389,672	390,000
	Annexation Rebate	0	0	0	797	0
01-316	Mobile Home Tax	0	0	0	0	0
01-342	Replacement Tax	17,029	12,401	10,000	21,470	15,000
01-381	Interest Income	514	1,339	500	2,202	500
01-382	Rental Income	0	0	0	0	0
01-389	Miscellaneous Income	5,205	1,764	1,000	283	1,000
	TOTAL REVENUES:	389,951	394,397	381,500	414,424	406,500
	TOTAL FUNDS AVAILABLE:	772,460	760,579	729,321	814,310	835,084
	<u>EXPENDITURES</u>					
01-11	Administration	346,065	393,342	395,978	435,947	576,000
01-12	Assessor	0	0	0	0	0
	TOTAL EXPENDITURES:	346,065	393,342	395,978	435,947	576,000
01-928	Contingencies	0	0	0	0	5,000
	TOTAL APPROPRIATIONS:	346,065	393,342	395,978	435,947	581,000
	ENDING BALANCE	426,395	367,237	333,343	378,363	254,084
01-11	<u>ADMINISTRATION</u>					
	<u>PERSONNEL</u>					
01-421	Salaries-Employees	156,229	168,937	181,816	190,631	54,835
01-421.2	Salaries-Elected Officials	0	0	0	0	137,165
01-451	Health Insurance	57,005	57,577	55,671	55,671	70,000
01-453	Unemployment Insurance	1,027	64	62	83	1,000
01-454	Worker's Compensation	0	0	0	5,300	7,500
01-461	Social Security Employee Contribution	0	0	11,273	11,310	15,000
01-462	Medicare Employee Contribution	0	0	3,467	3,475	5,000
01-463	Retirement Contribution	0	0	0	0	0
	Total Personnel	214,261	226,578	252,289	266,470	290,500

CONTRACTUAL SERVICES

01-511	Maintenance Service-Building	14,238	26,075	9,346	5,308	30,000
01-512	Maintenance Rehab	0	0	0	0	40,000
01-531	Accounting Service/Audit	7,825	7,635	9,190	9,190	15,000
01-533	Legal Service	0	0	0	0	15,000
01-551	Postage	0	0	10,216	7,500	10,000
01-571.1	Telephone& Internet	3,552	3,412	3,409	3,414	5,000
01-553	Publishing	644	864	865	1,057	2,000
01-554	Printing	0	0	0	0	5,000
01-555	Dues	770	687	942	942	1,500
01-556	Travel Expenses	0	0	0	0	5,000
01-557	Training	0	0	0	0	5,000
01-558	Utilities	4,921	5,054	5,004	5,088	7,500
01-559	Liability Insurance/Work Comp	9,026	12,318	5,323	0	0
01-560	Bond - Supervisor	0	0	0	3,826	7,500
01-561	General Insurance	0	0	0	0	0
01-562	Risk Management Contribution	0	0	0	0	0
01-563	Contract Payment	0	0	0	0	0

40,976 56,045 44,295 36,325 148,500

COMMODITIES

01-651	Office Supplies	4,374	4,881	6,000	10,239	15,000
01-652	Operating Supplies	859	993	1,000	991	2,000

5,233 5,874 7,000 11,230 17,000

CAPITAL OUTLAY

01-820	Building	0	0	0	0	0
01-830	Equipment	0	0	0	0	5,000

0 0 0 0 5,000

OTHER EXPENDITURES

01-929	Miscellaneous Expense	18,305	14,478	13,249	14,120	20,000
01-912	Senior Services		30,000	10,000	40,000	5,000
01-913	Mosquito Spraying Exp	30,640	30,367	34,516	36,818	40,000
01-914	Street Lighting	36,650	30,000	34,629	30,984	50,000

85,595 104,845 92,394 121,922 115,000

TOTAL ADMINISTRATION:

346,065 393,342 395,978 435,947 576,000

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
042	<u>PARK MAINTENANCE FUND</u>					
	BEGINNING BALANCE	0	0	0	0	0
	<u>REVENUES</u>					
11-311	Property Tax	0	0	0	0	108,200
11-381	Interest Income					
	TOTAL REVENUES:	0	0	0	0	108,200
	TOTAL FUNDS AVAILABLE				0	108,200
	<u>EXPENDITURES</u>					
	Personnel	0	0	0	0	5,000
01-830.1	Park Maint. Exp	0	0	0	0	89,999
11-512	Park Maintenance Service-Equipment	0	0	0	0	2,000
11-532	Park Engineering Fees	0	0	0	0	3,000
11-571.4	Park Electric & Gas	0	0	0	0	2,000
11-571.5	Park Water & Sewer	0	0	0	0	2,000
11-612	Park Maintenance Supplies	0	0	0	0	2,000
11-655	Park Fuel	0	0	0	0	1,000
	Park Trash	0	0	0	0	1,200
	Total Expenditures	0	0	0	0	108,199
	ENDING BALANCE	0	0	0	1	

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
011	<u>PARK CAPITAL PROJECT FUND</u>					
	(Includes OSLAD Grant)					
	BEGINNING BALANCE	586,342	587,896	589,803	579,378	591,079
	<u>REVENUES</u>					
11-311	Property Tax	0	0	0	0	0
11-381	Interest Income	2,052	2,390	3,885	3,000	3,000
	TOTAL REVENUES:	2,052	2,390	3,885	3,000	3,000
	TOTAL FUNDS AVAILABLE	588,394	590,286	593,688	582,378	594,079
	<u>EXPENDITURES</u>					
	Personnel	0	0	0	0	0
	Contractual Services	0	0	0	0	0
11-811	Pavilion & improvements	0	0	0	0	200,000
11-929	Miscellaneous	498	483	90	5,000	5,000
	2019 projects	0	0	14,310	205,000	0
11-928	Contingencies					
	Total Expenditures	498	483	14,400	210,000	205,000
	ENDING BALANCE	587896	589803	579288	372378	389079

593	<u>ILLINOIS MUNICIPAL RETIREMENT F</u>	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE	34,252	43,884	34,961	33,079	26,569
	<u>REVENUES</u>					
311	Property Tax	17,967	0	0	0	0
342	Replacement Tax		0	3,771	0	0
381	Interest Income	0	66	0	75	0
	TOTAL REVENUES:	17,967	66	3,771	75	0
	TOTAL FUNDS AVAILABLE:	52,219	43,950	38,732	33,154	26,569
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
463	Retirement Contribution	8,371	8,989	5,729	5,878	8,000
	<u>TOTAL EXPENDITURE/APPROP:</u>	8,371	8,989	5,729	5,878	8,000
	ENDING BALANCE	43848	34961	33003	27276	18569
14	<u>SOCIAL SECURITY FUND</u>	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE	12,531	18,171	20,115	28,316	27,319
	<u>REVENUES</u>					
311	Property Tax	17,827	15,249	14,000	14,196	13,000
342	Reimbursements	0	0	0	0	0
381	Interest Income	0	25	0	0	0
	Miscellaneous	0	0	0	47	0
	TOTAL REVENUES:	17,827	15,274	14,000	14,243	13,000
	TOTAL FUNDS AVAILABLE:	30,358	33,445	34,115	42,559	40,319
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
311	Social Sec/Medicare	12,195	13,330	13,488	13,817	15,000
342		0	0	0	0	0
381		0	0	0	0	0
	TOTAL EXPEND/APPROPRIATION:	12,195	13,330	13,488	13,817	15,000
	ENDING BALANCE	18163	20115	20627	28742	25319

003	<u>PARK TAX FUND</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
	BEGINNING BALANCE	146,122	160,216	158,751	157,084	155,977
	<u>REVENUES</u>					
03-311	Property Tax	367,343	350,711	354,418	354,418	360,000
03-387	Grants-State	0	0	0	0	0
03-381	Interest Income	0	0	0	0	0
	TOTAL REVENUES:	367,343	350,711	354,418	354,418	360,000
	TOTAL FUNDS AVAILABLE:	513,465	510,927	513,169	511,502	515,977
	<u>OTHER EXPENDITURES</u>					
	Bond Payment	353,115	352,115	356,015	315,000	360,000
	Bank Fee	134	62	69	69	200
	Fund Correction	0	0	0	0	0
311	TOTAL EXPENDITURES:	353,249	352,177	356,084	315,069	360,200
347						
381	Contingencies	0	0	0	0	0
	TOTAL APPROPRIATIONS:	353,249	352,177	356,084	315,069	360,200
	ENDING BALANCE	160216	158750	157085	196433	155777

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>GENERAL ASSISTANCE</u>						
<u>BEGINNING BALANCE</u>		19,080	10,306	5,669	2,745	7,010
<u>REVENUES</u>						
311	town fund	0	0	0	10,000	10,000
347	Grants-State	0	0	0	0	0
381	Interest Income	5	5	4	3	0
TOTAL REVENUES		5	5	4	10,003	10,000
TOTAL FUNDS AVAILABLE		19,085	10,311	5,673	12,748	17,010
<u>EXPENDITURES</u>						
15-11	Administration	150	0	0	0	0
15-31	Home Relief	6,615	2,627	912	2,927	5,000
591	MACI Insurance	2,015	2,015	2,015	2,015	3,000
	Pharmacy/Utilities	0	0	0	0	1,000
TOTAL EXPENDITURES		8,780	4,642	2,927	4,942	9,000
	Contingencies	0	0	0	0	0
TOTAL APPROPRIATIONS		8,780	4,642	2,927	4,942	9,000
ENDING BALANCE		10305	5669	2746	7806	8010

<u>POLICE PROTECTION</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
BEGINNING BALANCE	67,271	59,020	68,645	83,233	92,319
<u>REVENUES</u>					
Property Taxes	53,059	69,749	69,730	69,730	72,000
Interest	170	196	538	531	0
Miscellaneous	0	0	0	7	0
TOTAL REVENUES	53,229	69,945	70,268	70,268	72,000
TOTAL FUNDS AVAILABLE	120,500	128,965	138,913	153,501	164,319
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES					
County Sheriff	61,480	60,320	55,680	60,320	72,000
	0	0	0	0	0
TOTAL EXPENDITURE	61,480	60,320	55,680	60,320	72,000
Contingencies	0	0	0	0	0
TOTAL APPROPRIATE	61,480	60,320	55,680	60,320	72,000
ENDING BALANCE	59020	68645	83233	93181	92319

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	General Town Fund	581,000
11	Park Capital Projects Fund	205,000
	Park Tax Fund (Bonds)	360,200
	Police Protection Fund	72,000
13	Illinois Municipal Retirement Fund (IMRF)	8,000
14	Social Security Fund	15,000
15	General Assistance Fund	9,000
42	Park Maintenance Fund	108,199
	TOTAL APPROPRIATIONS:	1,358,399

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, 2021 and ending March 31, 2022.

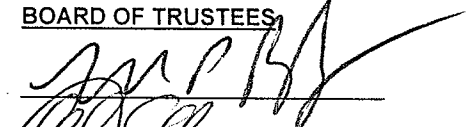

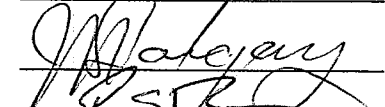
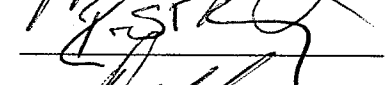

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance

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.

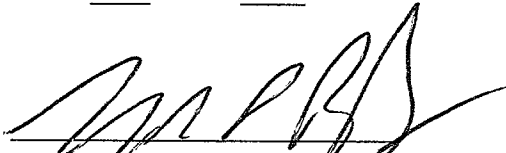
ADOPTED this 17 day of June, 2021 pursuant to a roll call vote by the Board of Trustees of Stookey Township, St. Clair County, IL

BOARD OF TRUSTEES

AYE	NAY
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>


Town Clerk


Township Supervisor

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, 2021 and ending March 31, 2022, as adopted this 17 day of June, 2021.

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 17 day of June, 2021



Town Clerk

Filed this 21st day of June, 2021



County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

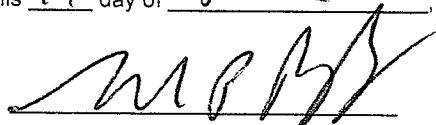
TOWNSHIP

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 17 day of June, 2021


Supervisor - Chief Fiscal Officer

Filed this 20th day of June, 2021


County Clerk

FILED

JUN 22 2021

THOMAS HOLBROOK
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

STOOKEY ROAD DISTRICT

ORDINANCE No. 2021-4

An ordinance appropriating for all ROAD purposes for Stookey Township Road District St. Clair County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 Road District, be and the same are hereby appropriated for the ROAD purposes of Stookey Township, St. Clair County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

GENERAL ROADS FUND

ROADS SOCIAL SECURITY FUND

PERMANENT ROADS FUND

COUNTY AID BRIDGE FUND

ROADS LIABILITY FUND

EQUIPMENT AND BUILDING FUND

ROADS IMRF FUND

ROADS AUDIT FUND

		<u>2020-2021</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Budgeted</u>
<u>GENERAL ROADS FUND</u>			
BEGINNING BALANCE	April 1	262,928	275,017
<u>REVENUES</u>			
	Property Tax	270,993	275,758
	Replacement Tax	26,400	15,000
	Interest and Miscellaneous Income	1,200	500
	IMRF Reimbursements	0	0
	TOTAL REVENUES:	298,593	291,258
	TOTAL FUNDS AVAILABLE:	561,521	566,275
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
	Salaries	280,000	286,500
	Health & Group Insurance	60,000	50,000
	Total Personnel	340,000	336,500
<u>CONTRACTUAL / OUTSIDE SERVICES</u>			
	Accounting Service	2,000	2,000
	Legal Service	14,000	14,000
	Engineering / Surveying	10,000	10,000
	Office Adm. Expenses	12,000	12,000
	Miscellaneous Expenses	8,000	8,000
	Utilities (Electric, gas, trash)	12,000	12,000
	Maintenance Services	4,000	4,000
	Gas, Diesel, Other Supplies	2,000	5,000
	Building & Equipment Repairs & Supplies	6,000	9,000
	Repairs and Maintenance	6,200	14,300
	Materials and Supplies	1,500	3,500
	Permits, fees, drug testing	6,000	5,000
	Property Insurance	3,000	3,000
	Rentals and small tool purchases	10,000	7,000
	Total Contractual / Outside Services	96,700	108,800
TOTAL EXPENDITURES	AND APPROPRIATIONS	436,700	445,300
ENDING BALANCE	March 31	124,821	120,975

<u>PERMANENT ROADS FUND</u>		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1	286,572	294,190
<u>REVENUES</u>			
	Property Tax	274,278	279,101
	Interest Income	1,000	540
	TOTAL REVENUES:	----- 275,278	----- 279,641
	TOTAL FUNDS AVAILABLE:	561,850	573,831
<u>EXPENDITURES</u>			
<u>PERSONNEL SALARIES (VIA GENERAL ROADS)</u>		40,000	35,000
<u>CONTRACTUAL / OUTSIDE SERVICES</u>			
	Road Contracts	150,000	170,000
	Repairs & Mtce Services - Road & Rentals	20,000	26,000
	Vehicle Repairs and Maintenance	42,000	50,000
	Equipment Repairs and Maintenance	30,000	40,000
	Total Contractual/Services	----- 242,000	----- 286,000
<u>COMMODITIES</u>			
	Maintenance and Road Supplies	36,000	41,000
	Gas / Diesel	20,000	25,000
	Road Oil	20,000	15,000
	Road Gravel	15,000	15,000
	Road Salt	10,000	10,000
	Total Commodities	----- 101,000	----- 106,000
<u>OTHER</u>			
	Miscellaneous	30,000	25,000
	Capital Purchases	50,000	55,000
	Total Expenditures/Appropriation	----- 463,000	----- 507,000
ENDING BALANCE	March 31	98,850	66,831

<u>ROADS LIABILITY FUND</u>		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1	130,443	141,382
<u>REVENUES</u>			
	Property Tax	65,531	65,179
	Interest Income	2,000	250
	TOTAL REVENUES:	67,531	65,429
	TOTAL FUNDS AVAILABLE:	197,974	206,811
<u>EXPENDITURES</u>			
	ICRMT	70,000	70,000
	Unempl. Ins. (IDES)	5,000	3,000
	Contingencies / Deductables	10,000	10,000
	Total Expenditures/Appropriation	85,000	83,000
ENDING BALANCE	March 31	112,974	123,811

		<u>2020-2021</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Budgeted</u>
<u>ROADS ILLINOIS MUNICIPAL RETIREMENT FUND - (General Roads until 2018)</u>			
BEGINNING BALANCE	April 1	21,774	33,469
<u>REVENUES</u>			
	Property Tax	21,187	21,893
	Interest Income	100	100
	TOTAL REVENUES:	----- 21,287	----- 21,993
	TOTAL FUNDS AVAILABLE:	43,061	55,462
<u>EXPENDITURES</u>			
	Retirement Contribution	23,000	23,000
	TOTAL EXPEND/APPROPRIATION:	23,000	23,000
ENDING BALANCE	March 31	20,061	32,462
		<u>2020-2021</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Budgeted</u>

ROADS SOCIAL SECURITY FUND (Part of General Roads until 2018)

BEGINNING BALANCE	April 1	7,610	11,137
<u>REVENUES</u>			
	Property Tax	21,187	21,890
	Reimbursements (from Gen. Road Fund)	3,000	0
	Interest Income	0	0
	TOTAL REVENUES:	----- 24,187	----- 21,890
	TOTAL FUNDS AVAILABLE:	31,797	33,027
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
	Social Security & Medicare	22,000	24,000
	TOTAL EXPEND/APPROPRIATION:	----- 22,000	----- 24,000
ENDING BALANCE	March 31	9,797	9,027

		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>COUNTY AID BRIDGE FUND</u>			
BEGINNING BALANCE	April 1	616,271	660,452
<u>REVENUES</u>			
	Property Tax	79,820	82,560
	Interest Income	3,000	1,000
	TOTAL REVENUES:	----- 82,820	----- 83,560
	TOTAL FUNDS AVAILABLE:	699,091	744,012
<u>EXPENDITURES</u>			
	SUPPLIES / MATERIALS	65,000	55,000
	CONTRACTORS	35,000	45,000
	TOTAL EXPENDITURES:	----- 100,000	----- 100,000
	Contingencies	30,000	30,000
	Maintenance Services - Bridge	5,000	5,000
CAPITAL OUTLAY			
	Improvement - Drainage	0	0
	- Drainage Materials	0	0
	Total Expenditures / Appropriations	----- 135,000	----- 135,000
ENDING BALANCE	March 31	564,091	609,012

		<u>2020-2021</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Budgeted</u>
EQUIPMENT AND BUILDINGS FUND			
BEGINNING BALANCE	April 1	39,121	46,587
<u>REVENUES</u>			
	Property Tax	57,483	58,494
	Miscellaneous		
	Interest Income		
	TOTAL REVENUES:	----- 57,483	----- 58,494
	TOTAL FUNDS AVAILABLE:	96,604	105,081
<u>EXPENDITURES</u>			
	Caterpillar Financial (Skid Steer)	15,000	17,000
	Kansas State Bank (Durapatcher)(JD Arm Tractor)	18,000	18,000
	Equipment Purchase	22,000	26,000
	Contingencies	5,000	5,000
	Total Expenditures / Appropriations	----- 60,000	----- 66,000
ENDING BALANCE	March 31	36,604	39,081

		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>ROADS AUDIT FUND - (General Roads until 2018)</u>			
BEGINNING BALANCE	April 1	1,683	2,592
<u>REVENUES</u>			
	Property Tax	8,376	8,690
	Transfer from Gen. Roads	0	0
	Interest Income	0	0
	TOTAL REVENUES:	----- 8,376	----- 8,690
	TOTAL FUNDS AVAILABLE:	10,059	11,282
<u>EXPENDITURES</u>			
	Audit Expenses	9,000	9,000
	TOTAL EXPEND/APPROPRIATION:	----- 9,000	----- 9,000
ENDING BALANCE	March 31	1,059	2,282

SECTION 3: That the amount appropriated for ROADS purpose for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Roads Fund	445,300
Permanent Roads Fund	507,000
County Aid Bridge Fund	135,000
Equipment and Building Fund	66,000
Roads IMRF Fund	23,000
Roads Social Security Fund	24,000
Roads Liability Fund	83,000
Roads Audit Fund	9,000
TOTAL APPROPRIATIONS:	1,292,300

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 One Million, two hundred ninety two thousand, and three hundred Dollars (\$ 1,292,300) for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

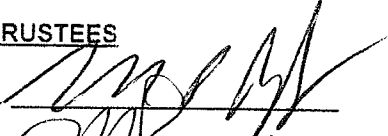
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 ___ day of June, 2021, pursuant to a roll call vote by the
Board of Trustees of Stookey Township, St. Clair County, Illinois.

BOARD OF TRUSTEES

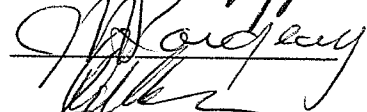
Mark Bagby



AYE

NAY

Jim Lougeay



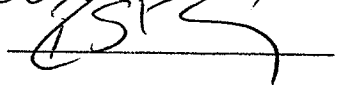
Dan Weaver



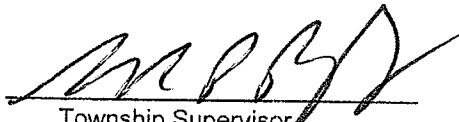
Allen Scharf



Ryan Stookey





Township Clerk

Township Supervisor

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, 2021 and ending March 31, 2022, as adopted this ____ day of June, 2021.

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 17 day of June, 2021



Town Clerk

Filed this 22nd day of June, 2021



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.

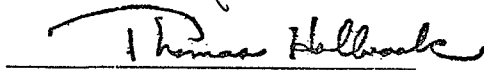
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17 day of June, 2021



Supervisor - Chief Fiscal Officer

Filed this 17 day of June, 2021



County Clerk