

STOOKEY ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all ROAD purposes for Stookey Township Road District 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 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, 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 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>2021-2022</u>	<u>2022-2023</u>
		Budgeted	Budgeted
<u>GENERAL ROADS FUND</u>			
BEGINNING BALANCE	April 1	275,017	318,159
<u>REVENUES</u>			
	Property Tax	275,758	283,532
	Replacement Tax	15,000	55,000
	Interest and Miscellaneous Income	500	500
	IMRF Reimbursements	0	0
	TOTAL REVENUES:	291,258	339,032
	TOTAL FUNDS AVAILABLE:	566,275	657,191
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
	Salaries	286,500	285,000
	Health & Group Insurance	50,000	60,000
	Total Personnel	----- 336,500	----- 345,000
<u>CONTRACTUAL / OUTSIDE SERVICES</u>			
	Accounting Service	2,000	4,000
	Legal Service	14,000	12,000
	Engineering / Surveying	10,000	10,000
	Office Adm. Expenses	12,000	15,000
	Miscellaneous Expenses	8,000	7,000
	Utilities (Electric, gas, trash)	12,000	12,000
	Maintenance Services	4,000	4,000
	Gas, Diesel, Other Supplies	5,000	5,000
	Building & Equipment Repairs & Supplies	9,000	9,000
	Repairs and Maintenance	14,300	14,300
	Materials and Supplies	3,500	5,000
	Permits, fees, drug testing	5,000	5,000
	Property Insurance	3,000	3,000
	Rentals and small tool purchases	7,000	7,000
	Total Contractual / Outside Services	----- 108,800	----- 112,300
TOTAL EXPENDITURES	AND APPROPRIATIONS	445,300	457,300
ENDING BALANCE	March 31	120,975	199,891

<u>PERMANENT ROADS FUND</u>		<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1	294,190	334,818
<u>REVENUES</u>			
	Property Tax	279,101	286,969
	Interest Income	540	400
	TOTAL REVENUES:	279,641	287,369
	TOTAL FUNDS AVAILABLE:	573,831	622,187
<u>EXPENDITURES</u>			
<u>PERSONNEL SALARIES (VIA GENERAL ROADS)</u>		35,000	35,000
<u>CONTRACTUAL / OUTSIDE SERVICES</u>			
	Road Contracts	170,000	165,000
	Repairs & Mtce Services - Road & Rentals	26,000	26,000
	Vehicle Repairs and Maintenance	50,000	50,000
	Equipment Repairs and Maintenance	40,000	45,000
	Total Contractual/Services	286,000	286,000
<u>COMMODITIES</u>			
	Maintenance and Road Supplies	41,000	41,000
	Gas / Diesel	25,000	30,000
	Road Oil	15,000	15,000
	Road Gravel	15,000	15,000
	Road Salt	10,000	10,000
	Total Commodities	106,000	111,000
<u>OTHER</u>			
	Miscellaneous	25,000	25,000
	Capital Purchases	55,000	60,000
Total Expenditures/Appropriation		507,000	517,000
ENDING BALANCE	March 31	66,831	105,187

<u>ROADS LIABILITY FUND</u>		<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1	141,382	150,712
<u>REVENUES</u>			
Property Tax		65,179	70,450
Interest Income		250	250
		-----	-----
TOTAL REVENUES:		65,429	70,700
TOTAL FUNDS AVAILABLE:		206,811	221,412
<u>EXPENDITURES</u>			
ICRMT		70,000	72,000
Unempl. Ins. (IDES)		3,000	3,000
Contigencies / Deductables		10,000	10,000
Total Expenditures/Appropriation		-----	-----
ENDING BALANCE	March 31	123,811	136,412

2021-2022 **2022-2023**
Budgeted **Budgeted**

ROADS ILLINOIS MUNICIPAL RETIREMENT FUND - (General Roads until 2018)

BEGINNING BALANCE	April 1	33,469	51,665
<u>REVENUES</u>			
	Property Tax	21,893	22,167
	Interest Income	100	100
	TOTAL REVENUES:	----- 21,993	----- 22,267
	TOTAL FUNDS AVAILABLE:	55,462	73,932
<u>EXPENDITURES</u>			
	Retirement Contribution	23,000	23,000
	TOTAL EXPEND/APPROPRIATION:	23,000	23,000
ENDING BALANCE	March 31	32,462	50,932

2021-2022 **2022-2023**
Budgeted **Budgeted**

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

BEGINNING BALANCE	April 1	11,137	19,100
<u>REVENUES</u>			
	Property Tax	21,890	23,713
	Reimbursements (from Gen. Road Fund)	0	0
	Interest Income	0	0
	TOTAL REVENUES:	----- 21,890	----- 23,713
	TOTAL FUNDS AVAILABLE:	33,027	42,813
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
	Social Security & Medicare	24,000	24,000
	TOTAL EXPEND/APPROPRIATION:	----- 24,000	----- 24,000
ENDING BALANCE	March 31	9,027	18,813

		<u>2021-2022</u>	<u>2022-2023</u>
		Budgeted	Budgeted
<u>COUNTY AID BRIDGE FUND</u>			
BEGINNING BALANCE	April 1	660,452	756,636
<u>REVENUES</u>			
	Property Tax	82,560	84,200
	Interest Income	1,000	1,500
	TOTAL REVENUES:	----- 83,560	----- 85,700
	TOTAL FUNDS AVAILABLE:	744,012	842,336
<u>EXPENDITURES</u>			
	SUPPLIES / MATERIALS	55,000	55,000
	CONTRACTORS	45,000	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	609,012	707,336

		<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Budgeted</u>
EQUIPMENT AND BUILDINGS FUND			
BEGINNING BALANCE	April 1	46,587	42,808
<u>REVENUES</u>			
	Property Tax	58,494	60,143
	Miscellaneous		
	Interest Income		
	TOTAL REVENUES:	----- 58,494	----- 60,143
	TOTAL FUNDS AVAILABLE:	105,081	102,951
<u>EXPENDITURES</u>			
	Caterpillar Financial (Skid Steer)	17,000	17,000
	Kansas State Bank (JD Arm Tractor)	18,000	18,000
	Equipment Purchase	26,000	26,000
	Contingencies	5,000	5,000
	Total Expenditures / Appropriations	----- 66,000	----- 66,000
ENDING BALANCE	March 31	39,081	36,951

		<u>2021-2022</u>	<u>2022-2023</u>
		Budgeted	Budgeted
<u>ROADS AUDIT FUND - (General Roads until 2018)</u>			
BEGINNING BALANCE	April 1	2,592	2,266
<u>REVENUES</u>			
	Property Tax	8,690	15,121
	Transfer from Gen. Roads	0	0
	Interest Income	0	0
	TOTAL REVENUES:	8,690	15,121
	TOTAL FUNDS AVAILABLE:	11,282	17,387
<u>EXPENDITURES</u>			
	Audit Expenses	9,000	14,000
	TOTAL EXPEND/APPROPRIATION:	9,000	14,000
ENDING BALANCE	March 31	2,282	3,387

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

General Roads Fund	457,300
Permanent Roads Fund	517,000
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	85,000
Roads Audit Fund	14,000
TOTAL APPROPRIATIONS:	1,321,300

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, three hundred twenty one thousand, and three hundred Dollars (\$ 1,321,300) 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.

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 20 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 Townshp
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