

BUDGET & APPROPRIATION ORDINANCE

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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

- | | |
|-----------------------------|--------------------------------|
| GENERAL ROADS FUND | ROADS PENSION FUND |
| PERMANENT ROADS FUND | ROADS SOCIAL SECURITY FUND |
| COUNTY AID BRIDGE FUND | ROADS LIABILITY INSURANCE FUND |
| EQUIPMENT AND BUILDING FUND | ROADS AUDIT FUND |

| | | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|----------------------------------------------|-----------------------------------------|------------------|------------------|------------------|
| | | <u>Budgeted</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | | Amended | |
| <u>GENERAL ROADS FUND</u> | | | | |
| BEGINNING BALANCE | April 1 | 186,679 | 263,672 | 176,161 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 236,800 | 230,000 | 247,163 |
| | Replacement Tax | 25,000 | 25,000 | 26,400 |
| | Interest and Miscellaneous Income | 150 | 300 | 700 |
| | IMRF Reimbursements | 0 | 0 | 10,000 |
| | TOTAL REVENUES: | 261,950 | 255,300 | 284,263 |
| | TOTAL FUNDS AVAILABLE: | 448,629 | 518,972 | 460,424 |
| <u>EXPENDITURES</u> | | | | |
| <u>PERSONNEL</u> | | | | |
| | Salaries | 0 | 170,000 | 250,000 |
| | Health & Group Insurance | 60,000 | 32,000 | 50,000 |
| | Group Insurance | | 6,000 | 0 |
| | Unemployment Insurance | | 3,600 | 0 |
| | Social Security Contribution | 17,000 | 15,500 | 0 |
| | Medicare Contribution | 3,000 | 3,600 | 0 |
| | Retirement Contribution | 20,000 | 20,000 | 0 |
| | Total Personnel | 100,000 | 250,700 | 300,000 |
| <u>CONTRACTUAL / OUTSIDE SERVICES</u> | | | | |
| | Accounting Service (Audit) | 2,000 | 7,000 | 0 |
| | Legal Service | 10,000 | 5,500 | 10,000 |
| | Engineering / Surveying | 5,000 | 4,000 | 8,000 |
| | Office Adm. Expenses | 2,400 | 2,400 | 12,700 |
| | Miscellaneous Expenses | 38,000 | 9,500 | 9,500 |
| | Telephone, Internet, Alarm (Ofc Adm) | 2,000 | 3,500 | 0 |
| | Utilities (Electric, gas, trash) | 5,000 | 9,000 | 12,000 |
| | Maintenance Services | 72,500 | 5,000 | 5,000 |
| | Commodities | 79,500 | | 0 |
| | Gas, Diesel, Other Supplies | 37,000 | 2,000 | 2,000 |
| | Road Maintenance | | 54,500 | 0 |
| | Building & Equipment Repairs & Supplies | | 6,000 | 6,000 |
| | Supplies and Safety Expenses | | 6,800 | 0 |
| | Repairs and Maintenance | | 8,200 | 8,200 |
| | Materials and Supplies | | 1,500 | 1,500 |
| | Permits, fees, drug testing | | 4,000 | 6,000 |
| | Property Insurance | | 3,000 | 3,000 |
| | Rentals and small tool purchases | 2,500 | 6,000 | 12,000 |
| | Total Contractual / Outside Services | 255,900 | 137,900 | 95,900 |
| TOTAL EXPENDITURES AND APPROPRIATIONS | | 355,900 | 388,600 | 395,900 |
| ENDING BALANCE | March 31 | 92,729 | 130,372 | 64,524 |

| <u>PERMANENT ROADS FUND</u> | 2016-2017 | 2017-2018 | 2018-2019 |
|------------------------------------------------------|------------------------|------------------------|------------------------|
| | <u>Budgeted</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| BEGINNING BALANCE April 1 | 153,604 | 214,197 Amended | 199,913 |
| <u>REVENUES</u> | | | |
| Property Tax | 239,700 | 234,646 | 253,200 |
| Interest Income | | 150 | 500 |
| Reimbursements | | | |
| | ----- | ----- | ----- |
| TOTAL REVENUES: | 239,700 | 234,796 | 253,700 |
| TOTAL FUNDS AVAILABLE: | 393,304 | 448,993 | 453,613 |
| <u>EXPENDITURES</u> | | | |
| <u>PERSONNEL SALARIES (VIA GENERAL ROADS)</u> | 250,000 | 55,000 | 30,000 |
| <u>CONTRACTUAL / OUTSIDE SERVICES</u> | | | |
| Road Contracts | | 162,000 | 150,000 |
| Repairs & Mtce Services - Road & Rentals | 40,000 | 5,000 | 20,000 |
| Vehicle Repairs and Maintenance | | 36,000 | 36,000 |
| Equipment Repairs and Maintenance | | 12,000 | 24,000 |
| Operating Supplies | | 2,500 | 0 |
| | ----- | ----- | ----- |
| Total Contractual/Services | 40,000 | 217,500 | 230,000 |
| <u>COMMODITIES</u> | | | |
| Maintenance and Road Supplies | 37,500 | 30,000 | 30,000 |
| Gas / Diesel | 25,000 | 15,000 | 15,000 |
| Road Oil | | 10,000 | 20,000 |
| Road Gravel | | 20,000 | 15,000 |
| Road Salt | | 5,000 | 5,000 |
| | ----- | ----- | ----- |
| Total Commodities | 62,500 | 80,000 | 85,000 |
| <u>OTHER</u> | | | |
| Miscellaneous | 30,000 | 30,000 | 30,000 |
| Capital Purchases | | | 20,000 |
| | ----- | ----- | ----- |
| Total Expenditures/Appropriation | 382,500 | 382,500 | 395,000 |
| ENDING BALANCE March 31 | 10,804 | 66,493 | 58,613 |

| <u>ROADS LIABILITY FUND</u> | | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|------------------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>Budgeted</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| BEGINNING BALANCE | April 1 | 41,403 | Amended 86,121 | 146,340 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 104,100 | 109,455 | 67,022 |
| | Interest Income | | 100 | 500 |
| | TOTAL REVENUES: | 104,100 | 109,555 | 67,522 |
| | TOTAL FUNDS AVAILABLE: | 145,503 | 195,676 | 213,862 |
| <u>EXPENDITURES</u> | | | | |
| | ICRMT | 87,500 | 70,000 | 75,000 |
| | Unempl. Ins. (IDES) | | | 5,000 |
| | Contigencies / Deductables | 12,500 | 0 | 15,000 |
| | Total Expenditures/Appropriation | 100,000 | 70,000 | 95,000 |
| ENDING BALANCE | March 31 | 45,503 | 125,676 | 118,862 |

| | | <u>2016-2017</u> <u>Budgeted</u> | <u>2017-2018</u> <u>Budgeted</u> <u>Amended</u> | <u>2018-2019</u> <u>Budgeted</u> |
|-------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|-------------------------------------------------------|-------------------------------------|
| <u>ROADS ILLINOIS MUNICIPAL RETIREMENT FUND - (General Roads until 2018)</u> | | | | |
| BEGINNING BALANCE | April 1 | 0 | 0 | 0 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 0 | 0 | 20,000 |
| | Interest Income | 0 | 0 | 100 |
| | TOTAL REVENUES: | ----- 0 | ----- 0 | ----- 20,100 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 20,100 |
| <u>EXPENDITURES</u> | | | | |
| | Retirement Contribution | | 28,500 | 20,000 |
| | TOTAL EXPEND/APPROPRIATION: | | 28,500 | 20,000 |
| ENDING BALANCE | March 31 | 0 | 0 | 100 |

| | | <u>2016-2017</u> <u>Budgeted</u> | <u>2017-2018</u> <u>Budgeted</u> <u>Amended</u> | <u>2018-2019</u> <u>Budgeted</u> |
|-----------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------------------------|-------------------------------------|
| <u>ROADS SOCIAL SECURITY FUND (Part of General Roads until 2018)</u> | | | | |
| BEGINNING BALANCE | April 1 | 0 | 0 | 0 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 0 | 0 | 17,130 |
| | Reimbursements (from Gen. Road Fund) | | 0 | 3,000 |
| | Interest Income | | 0 | 0 |
| | TOTAL REVENUES: | ----- 0 | ----- 0 | ----- 20,130 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 20,130 |
| <u>EXPENDITURES</u> | | | | |
| <u>PERSONNEL</u> | | | | |
| | Social Security & Medicare | | 0 | 20,000 |
| | TOTAL EXPEND/APPROPRIATION: | ----- 0 | ----- 0 | ----- 20,000 |
| ENDING BALANCE | March 31 | 0 | 0 | 130 |

| | | <u>2016-2017</u> <u>Budgeted</u> | <u>2017-2018</u> <u>Budgeted</u> Amended | <u>2018-2019</u> <u>Budgeted</u> |
|--------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------------|-------------------------------------|
| <u>COUNTY AID BRIDGE FUND</u> | | | | |
| BEGINNING BALANCE | April 1 | 336,780 | 408,190 | 478,963 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 71,700 | 70,000 | 73,845 |
| | Interest Income | 200 | 250 | 700 |
| | TOTAL REVENUES: | 71,900 | 70,250 | 74,545 |
| | TOTAL FUNDS AVAILABLE: | 408,680 | 478,440 | 553,508 |
| <u>EXPENDITURES</u> | | | | |
| | SUPPLIES / MATERIALS | | 65,000 | 65,000 |
| | CONTRACTORS | | 25,000 | 30,000 |
| | TOTAL EXPENDITURES: | | 90,000 | 95,000 |
| | Contingencies | 0 | 0 | 40,000 |
| | Maintenance Services - Bridge | 30,000 | | 5,000 |
| CAPITAL OUTLAY | | | | |
| | Improvement - Drainage | 30,000 | 0 | 0 |
| | - Drainage Materials | 30,000 | 0 | 0 |
| | Total Expenditures / Appropriations | 90,000 | 90,000 | 140,000 |
| ENDING BALANCE | March 31 | 318,680 | 388,440 | 413,508 |

| | | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|-------------------------------------|--------------------------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>Budgeted</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | | Amended | |
| EQUIPMENT AND BUILDINGS FUND | | | | |
| BEGINNING BALANCE | April 1 | 27,183 | 13,011 | 6,808 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 50,000 | 49,000 | 51,707 |
| | Miscellaneous | | | |
| | Interest Income | | | |
| | TOTAL REVENUES: | 50,000 | 49,000 | 51,707 |
| | TOTAL FUNDS AVAILABLE: | 77,183 | 62,011 | 58,515 |
| <u>EXPENDITURES</u> | | | | |
| | Caterpillar Financial (Skid Steer) | 19,000 | 14,400 | 15,000 |
| | Kansas State Bank (Durapatcher) | 14,400 | 18,900 | 18,900 |
| | Equipment Purchase | 35,000 | 27,000 | 20,000 |
| | Contingencies | | 1,000 | 4,500 |
| | Total Expenditures / Appropriations | 68,400 | 61,300 | 58,400 |
| ENDING BALANCE | March 31 | 8,783 | 711 | 115 |

| | | 2016-2017 | 2017-2018 | 2018-2019 |
|-------------------------------------------------------------|------------------------------------|------------------------|-----------------------|------------------------|
| | | <u>Budgeted</u> | <u>Amended</u> | <u>Budgeted</u> |
| <u>ROADS AUDIT FUND - (General Roads until 2018)</u> | | | | |
| BEGINNING BALANCE | April 1 | 0 | 0 | 0 |
| <u>REVENUES</u> | | | | |
| | Property Tax | 0 | 0 | 7,100 |
| | Transfer from Gen. Roads | | 0 | 1,000 |
| | Interest Income | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | TOTAL REVENUES: | 0 | 0 | 8,100 |
| | TOTAL FUNDS AVAILABLE: | 0 | 0 | 8,100 |
| <u>EXPENDITURES</u> | | | | |
| | Audit and Accounting Expenses | | 7,000 | 8,000 |
| | | ----- | ----- | ----- |
| | TOTAL EXPEND/APPROPRIATION: | | 7,000 | 8,000 |
| ENDING BALANCE | March 31 | 0 | 0 | 100 |

SECTION 3: That the amount appropriated for ROADS purpose for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

| | |
|------------------------------|------------------|
| General Roads Fund | 395,900 |
| Permanent Roads Fund | 395,000 |
| County Aid Bridge Fund | 140,000 |
| Equipment and Building Fund | 58,400 |
| Roads IMRF Fund | 20,000 |
| Roads Social Security Fund | 20,000 |
| Roads Liability Fund | 95,000 |
| Roads Audit Fund | 8,000 |
| TOTAL APPROPRIATIONS: | 1,132,300 |

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, one hundred thirty two thousand and 300 Dollars (\$ 1,132,300) for the fiscal year beginning April 1, 2018, and ending March 31, 2019.

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, 2018, pursuant to a roll call vote by the Board of Trustees of Stookey Township, St. Clair County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> |
|-----------------------------------------|--------------------------------------------------|------------|
| David Bone <u><i>DNB</i></u> | <u>X</u> | _____ |
| Mark Bagby <u><i>MB</i></u> | <u>X</u> | _____ |
| Daniel Barger <u><i>DB</i></u> | <u>X</u> | _____ |
| Tom Kroupa <u><i>NOT HERE</i></u> | _____ | _____ |
| Ryan Stookey <u><i>RS</i></u> | <u>X</u> | _____ |
| <u><i>[Signature]</i></u> Town Clerk | <u><i>[Signature]</i></u> 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, 2018 and ending March 31, 2019, as adopted this 4TH day of June, 2018.

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 4TH day of JUNE, 2018


Town Clerk

Filed this _____ day of _____, 2018

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 4TH day of JUNE, 2018



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk