

**BUDGET & APPROPRIATION ORDINANCE**

**STOOKEY TOWNSHIP**

**ORDINANCE No. \_\_\_\_**

An ordinance appropriating for all town purposes for Stookey Township

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



<b><u>CONTRACTUAL SERVICES</u></b>					
511	Maintenance Service-Building	3,070	2,949	14,238	30,000
512	Maintenance Rehab	0	0	0	0
531	Accounting Service	6,300	6,975	7,825	9,000
533	Legal Service	0	0	0	10,000
551	Postage	0	0	0	0
552	Telephone	3,095	3,355	3,552	4,000
553	Publishing	2,168	1,725	644	2,000
554	Printing	0	0	0	0
561	Dues	898	729	770	1,000
562	Travel Expenses	0	0	0	0
563	Training	0	0	0	0
571	Utilities	3,522	4,537	4,921	6,000
591	Liability Insurance/Bond - Supervisor	10,335	9,255	9,026	12,000
592	General Insurance	0	0	0	0
593	Risk Management Contribution	0	0	0	0
599	Contract Payment	0	0	0	0
		29,388	29,525	40,976	74,000
<b><u>COMMODITIES</u></b>					
651	Office Supplies	4,861	3,536	4,374	6,000
652	Operating Supplies	0	799	859	1,000
		4,861	4,335	5,233	7,000
<b><u>CAPITAL OUTLAY</u></b>					
820	Building	0	0	0	0
830	Equipment	0	0	0	0
		0	0	0	0
<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense	2,113	14,383	18,305	25,000
912	Senior Services	4,000	4,000		25,000
913	Mosquito Spraying Exp	13,851	26,848	30,640	40,000
914	Street Lighting	44,854	43,475	36,650	50,000
	Fire Dept Grants	20,000	0	20,000	25,000
	Park Maint. Exp		15,912	22,039	60,000
	Highway Department				0
		84,818	104,618	105,595	225,000
	<b>TOTAL ADMINISTRATION:</b>	<b>356,238</b>	<b>330,814</b>	<b>366,065</b>	<b>548,000</b>

		2015-2016	2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
11	<b><u>PARK CAPITAL PROJECT FUND</u></b>				
	(Includes OSLAD Grant)				
	<b>BEGINNING BALANCE</b>	467,808	585,353	586,342	587,896
	<b><u>REVENUES</u></b>				
311	Property Tax	0	0	0	0
381	Interest Income	20	1,488	2,052	3,000
	Fund Correction	114,907			0
	<b>TOTAL REVENUES:</b>	<b>20</b>	<b>1,488</b>	<b>2,052</b>	<b>3,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>582,735</b>	<b>587,830</b>	<b>588,394</b>	<b>590,896</b>
	<b><u>EXPENDITURES</u></b>				
	Personnel				0
	Contractual Services				0
	TWM Engineering	5,000			5,000
	New Fence	0			0
	Miscellaneous	1,000	498	498	1,000
	Capital Outlay				
	New Playground	50,000			0
	2018 Projects	200,000			200,000
	Contingencies	4,000			5,000
	<b>Total Expenditures</b>	<b>260,000</b>	<b>498</b>	<b>498</b>	<b>211,000</b>
	<b>ENDING BALANCE</b>	<b>322,735</b>	<b>587,332</b>	<b>587,896</b>	<b>379,896</b>

593	<u>ILLINOIS MUNICIPAL RETIREMENT F</u>	2015-2016	2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<b>BEGINNING BALANCE</b>	6,290	10,102	34,252	43,884
	<b><u>REVENUES</u></b>				
311	Property Tax	16,408	37,575	17,967	0
342	Replacement Tax	0	0		0
381	Interest Income	0	12	0	0
	<b>TOTAL REVENUES:</b>	<b>16,408</b>	<b>37,587</b>	<b>17,967</b>	<b>0</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>22,700</b>	<b>47,689</b>	<b>52,219</b>	<b>43,884</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
463	Retirement Contribution	12,597	13,437	8,371	15,000
	<b><u>TOTAL EXPENDITURE/APPROP:</u></b>	<b>12,597</b>	<b>13,437</b>	<b>8,371</b>	<b>15,000</b>
	<b>ENDING BALANCE</b>	<b>10,103</b>	<b>34,252</b>	<b>43,848</b>	<b>28,884</b>

14	<u>SOCIAL SECURITY FUND</u>	2015-2016	2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<b>BEGINNING BALANCE</b>	39,867	27,253	12,531	18,171
	<b><u>REVENUES</u></b>				
311	Property Tax	0	0	17,827	15,200
342	Reimbursements	1,115	0	0	0
381	Interest Income	17	5	0	0
	<b>TOTAL REVENUES:</b>	<b>1,132</b>	<b>5</b>	<b>17,827</b>	<b>15,200</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>40,999</b>	<b>27,258</b>	<b>30,358</b>	<b>33,371</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
311	Social Sec/Medicare	13,745	14,727	12,195	15,000
342		0	0	0	0
381		0	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>13,745</b>	<b>14,727</b>	<b>12,195</b>	<b>15,000</b>
	<b>ENDING BALANCE</b>	<b>27,254</b>	<b>12,531</b>	<b>18,163</b>	<b>18,371</b>

	2015-2016	2016-2017	2017-2018	2018-2019	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
<b><u>PARK TAX FUND</u></b>					
461					
462	<b>BEGINNING BALANCE</b>	249,942	134,076	146,122	160,216
<b><u>REVENUES</u></b>					
	Property Tax	348,886	361,241	367,343	380,000
	Grants-State	0	0	0	0
	Interest Income	0	0	0	0
	<b>TOTAL REVENUES:</b>	<b>348,886</b>	<b>361,241</b>	<b>367,343</b>	<b>380,000</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>598,828</b>	<b>495,317</b>	<b>513,465</b>	<b>540,216</b>
15	<b><u>OTHER EXPENDITURES</u></b>				
	Bond Payment	349,615	348,915	353,115	360,000
	Bank Fee	231	280	134	200
	Fund Correction	114,907			0
311	<b>TOTAL EXPENDITURES:</b>	<b>464,753</b>	<b>349,195</b>	<b>353,249</b>	<b>360,200</b>
347					
381	Contingencies				0
	<b>TOTAL APPROPRIATIONS:</b>	<b>464,753</b>	<b>349,195</b>	<b>353,249</b>	<b>360,200</b>
	<b>ENDING BALANCE</b>	<b>929,506</b>	<b>146,122</b>	<b>160,216</b>	<b>180,016</b>

	2015-2016	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>GENERAL ASSISTANCE</u></b>				
<b><u>BEGINNING BALANCE</u></b>	30,204	25,262	19,080	10,306
<b><u>REVENUES</u></b>	0	0	0	0
311 Property Tax	0	0	0	0
347 Grants-State	0	2,440		2,500
381 Interest Income	14	4	5	0
<b>TOTAL REVENUES</b>	<b>14</b>	<b>2,444</b>	<b>5</b>	<b>2,500</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>30,218</b>	<b>27,706</b>	<b>19,085</b>	<b>12,806</b>
<b><u>EXPENDITURES</u></b>				
15-11 Administration	0	0	150	0
15-31 Home Relief	2,341	5,537	6,615	7,500
MACI Insurance	2,016	2,015	2,015	2,500
Pharmacy/Utilities	599	1,074		1,500
<b>TOTAL EXPENDITURES</b>	<b>4,956</b>	<b>8,626</b>	<b>8,780</b>	<b>11,500</b>
Contingencies				
<b>TOTAL APPROPRIATIONS</b>	<b>4,956</b>	<b>8,626</b>	<b>8,780</b>	<b>11,500</b>
<b>ENDING BALANCE</b>	<b>25,263</b>	<b>19,080</b>	<b>10,305</b>	<b>1,306</b>

<b><u>POLICE PROTECTION</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE</b>	98,077	87,520	67,271	59,020
<b><u>REVENUES</u></b>				
Property Taxes	40,012	39,853	53,059	70,000
Interest	246	218	170	200
<b>TOTAL REVENUES</b>	<b>40,258</b>	<b>40,071</b>	<b>53,229</b>	<b>70,200</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>138,335</b>	<b>127,591</b>	<b>120,500</b>	<b>129,220</b>
<b><u>EXPENDITURES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
County Sheriff	50,816	60,320	61,480	70,000
	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>50,816</b>	<b>60,320</b>	<b>61,480</b>	<b>70,000</b>
Contingencies				0
<b>TOTAL APPROPRIATE</b>	<b>50,816</b>	<b>60,320</b>	<b>61,480</b>	<b>70,000</b>
<b>ENDING BALANCE</b>	<b>87,519</b>	<b>67,271</b>	<b>59,020</b>	<b>59,220</b>

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



follows:

1	<b>General Town Fund</b>	548,000
11	<b>Park Capitol Projects Fund</b>	211,000
	<b>Park Tax Fund (Bonds)</b>	360,200
	<b>Police Protection Fund</b>	70,000
13	<b>Illinois Municipal Retirement Fund (IMRF)</b>	15,000
14	<b>Social Security Fund</b>	15,000
15	<b>General Assistance Fund</b>	11,500
	<b>TOTAL APPROPRIATIONS:</b>	<b>1,230,700</b>

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, 2018 and ending March 31, 2019.

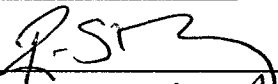
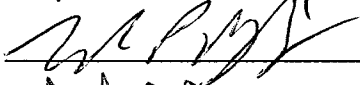
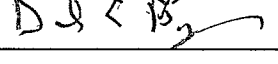
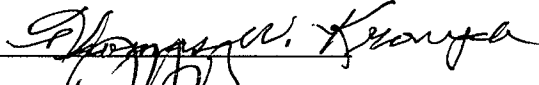
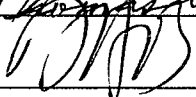
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance

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 4<sup>TH</sup> day of JUNE, 2018 pursuant to a roll call vote by the Board of Trustees of Stookey Township, St. Clair County, IL

**BOARD OF TRUSTEES**

AYE	NAY
<u>X</u>	<u>    </u>
<u>    </u>	<u>X</u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>

  
Town Clerk

  
Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

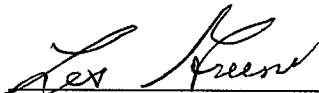
TOWNSHIP

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, 2018 and ending March 31, 2019, as adopted this 4<sup>TH</sup> 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 4<sup>TH</sup> 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 4<sup>TH</sup> day of JUNE, 2018

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
County Clerk