

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
SYCAMORE TOWNSHIP**

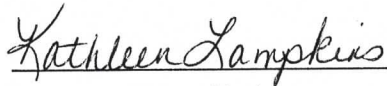
**FILED  
APR 10 2019  
DeKalb County Clerk**

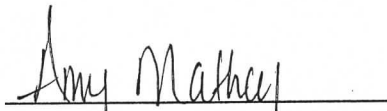
The undersigned, duly elected, qualified and acting Clerk of the Sycamore Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said township for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 11 day of March, 2019.

The undersigned, Supervisor (Chief Fiscal Officer) of Sycamore Township, DeKalb 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.

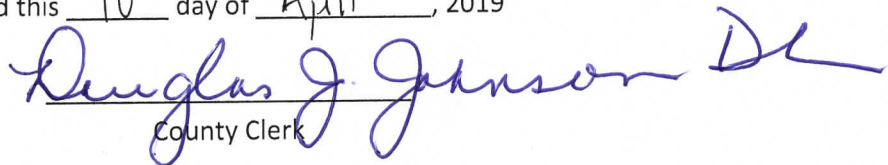
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch 120, Par 643) and on behalf of Sycamore Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9 day of April, 2019.

  
Town Clerk

  
Supervisor (Chief Fiscal Officer)

Filed this 10 day of April, 2019

  
County Clerk

Budget & Appropriation Ordinance  
 SINGLE TOWNSHIP ROAD DISTRICT  
 Ordinance No. 2019-2020-3

An ordinance Appropriating for all road purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of SYCAMORE TOWNSHIP, DEKALB 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 Sycamore Township Road District, be and the same are hereby appropriated for road purposes of SYCAMORE TOWNSHIP ROAD DISTRICT, DEKALB COUNTY, ILLINOIS, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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

- |                                    |                 |
|------------------------------------|-----------------|
| ROAD & BRIDGE (GENERAL FUND)       | INSURANCE       |
| SPECIAL GRAVEL (PERMANENT ROAD)    | SOCIAL SECURITY |
| BUILDING & EQUIPMENT               | JOINT BRIDGE    |
| ILLINOIS MUNICIPAL RETIREMENT FUND |                 |

**1. GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2019	<u>\$ 45,000.00</u>
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ESTIMATED REVENUES

Property Tax Total	\$73,000.00	
Less Municipal Share	<u>-30,632.00</u>	
Property Tax Net		\$42,368.00
Replacement Tax		25,000.00
Maintenance Fees		0
Interest Income		150.00
Rental Income		0
Intergovernmental Agreement		0
Miscellaneous Income/Court Fine		1200.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 68,718.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b>\$113,718.00</b>

BUDGETED EXPENDITURES

1.1 Administration	\$63,900.00	
1.2 Maintenance	37,900.00	
Contingencies	7,000.00	

<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$108,800.00</b>
ENDING BALANCE March 31, 2020	<u>\$ 4,918.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$	0
Health Insurance		54,000.00
Unemployment Insurance		0
Worker's Compensation		0
Social Security Contribution		0
Medicare		0
Retirement Contribution		0

\$ 54,000.00

CONTRACTUAL SERVICES

Maint. Of Building & Equip.	500.00
Accounting/Legal Service	4,000.00
Telephone/Pager	2,000.00
Postage	0.00
Publishing & Printing	200.00
Dues	200.00
Travel & Training	1,500.00
Liability & General Ins.	0
Drug & Alcohol Testing	500.00
Utilities	0

\$ 8,700.00

COMMODITIES

Office Supplies	0
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\$ 0

DEBT SERVICE

Contract Payment	0
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\$ 0

CAPITAL OUTLAY

Building	0
Equipment	0

\$ 0

OTHER EXPENDITURES

Miscellaneous Expense	1,000.00
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\$ 1,000.00

TOTAL ADMINISTRATION

\$ 63,900.00

1.2 MAINTENANCE

PERSONNEL

Salaries 0

CONTRACTUAL SERVICES

Maintenance Bldg. & Equip. 0  
Maintenance Road & Bridge 0  
Engineering Service 0  
Utilities 5,000.00  
Street Lights 2,500.00  
Trash Pick Up 1,000.00  
Intergovernmental Agreement 0  
Rentals 1,000.00  
Recycling Expense 0

\$ 9,500.00

COMMODITIES

Maintenance-Bldg. & Equip. 2,000.00  
Maintenance-Road & Bridge 20,000.00  
Office/Operating Supplies 200.00  
Small Tools 0  
Automotive Fuel/Oil 0

\$ 22,200.00

CAPITAL OUTLAY

Capital Outlay-Land 200.00  
Building 1,000.00  
Equipment 1,500.00  
Other Improvements-Road 1,500.00

\$ 4,200.00

OTHER EXPENDITURES

Miscellaneous Expense 2,000.00

\$ 2,000.00

TOTAL MAINTENANCE

\$ 37,900.00

CONTINGENCIES

7,000.00

\$ 7,000.00

**2. PERMANENT ROAD FUND**

BEGINNING BALANCE	April 1, 2019		<u>\$650,000.00</u>
ESTIMATED REVENUES			
Property Tax		\$615,482.00	
Interest Income		2000.00	
Motor Fuel Tax Refund		0	
Miscellaneous		0	
TOTAL ESTIMATED REVENUES			\$617,482.00
TOTAL ESTIMATED FUNDS AVAILABLE			\$1,267,482.00
BUDGETED EXPENDITURES			
PERSONNEL			
Salaries		\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES			
Equipment Repairs		50,000.00	
Maintenance Service-Road		\$500,000.00	
Engineering Service		25,000.00	
Rentals		0	
			\$575,000.00
COMMODITIES			
Maintenance Supplies-Road		\$150,000.00	
Operating Supplies-Shop		5,000.00	
Shop Tools		2,500.00	
Automotive Fuel/Oil		50,000.00	
Equipment Maint. Supplies		5,000.00	
Equipment Parts		10,000.00	
			\$222,500.00
OTHER EXPENDITURES			
Road Con. & Drainage		\$ 200.00	
Miscellaneous Expense		20,000.00	
			\$ 20,200.00
CONTINGENCIES			
			\$ 30,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<b>\$987,700.00</b>
ENDING BALANCE	March 31, 2020		<u>\$ 279,782.00</u>

**3. BUILDING & EQUIPMENT FUND**

BEGINNING BALANCE April 1, 2019		<u>\$130,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$130,000.00	
Interest Income	100.00	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$130,100.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$260,100.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Building (Repairs & Imp.)	\$ 40,000.00	
Equip. Major Repairs, Tires	150,000.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$190,000.00</b>
ENDING BALANCE March 31, 2020		<u>\$ 70,100.00</u>

**4. JOINT BRIDGE FUND** (Construction or repair of bridges at joint expense of County Fund)

BEGINNING BALANCE April 1, 2019		<u>\$230,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$40,000.00	
Interest Income	200.00	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 40,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$270,200.00
BUDGETED EXPENDITURES		
CONTRACTUAL SERVICES		
Maint. Service Bridge	0	
Maint. Service Culvert	0	
CAPITAL OUTLAY		
Improvement Bridge	\$110,000.00	
Improvement Culvert	95,000.00	
		\$205,000.00
CONTINGENCIES		0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$205,000.00</b>
ENDING BALANCE March 31, 2020		<u>\$ 65,200.00</u>

**5. INSURANCE FUND**

BEGINNING BALANCE April 1, 2019		<u>\$ 120,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$10,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 10,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$130,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Unemployment Insurance/ Liability & General Insurance/ Worker's Compensation	\$30,000.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$ 30,000.00</b>
ENDING BALANCE March 31, 2020		<u>\$ 100,000.00</u>

**6. SOCIAL SECURITY FUND**

BEGINNING BALANCE April 1, 2019		<u>\$ 90,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 7,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 7,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 97,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$10,000.00	
Medicare	5,000.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$ 15,000.00</b>
ENDING BALANCE March 31, 2020		<u>\$ 82,000.00</u>

**7. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE April 1, 2019		<u>\$ 98,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$10,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 10,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$108,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution	\$15,000.00	
TOTAL EXPENDITURES AND APPROPRIATIONS		\$ 15,000.00
ENDING BALANCE March 31, 2020		<u>\$ 93,000.00</u>



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL ROAD FUND	\$108,800.00
2. PERMANENT ROAD FUND	\$987,700.00
3. BUILDING & EQUIPMENT FUND	\$190,000.00
4. JOINT BRIDGE FUND	\$205,000.00
5. INSURANCE FUND	\$ 30,000.00
6. SOCIAL SECURITY FUND	\$ 15,000.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 15,000.00
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,551,500.00</u></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 objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount of : One million, five hundred fifty one thousand, five hundred (\$1,551,500.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 9<sup>th</sup> day of April, 2019 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

April 9, 2019

Re: Sycamore Township FY 2019-2020 Road District Budget

Addition errors were found upon entering the attached approved budget into the accounting system. Approved line item appropriations did not change. Total expenditures under General Road and Permanent Road have been recalculated to reflect the correct addition/subtraction errors.

Changes were brought before the board of trustees at the April 9, 2019 regular meeting and approved as indicated below:

AYES:

Russ Sosh  
George Diederich  
John Ward  
Amy Mathey  
\_\_\_\_\_

~~NAYS:~~ Absent:

Ellen Rogers  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Kathleen Lampkins  
Town Clerk

Amy Mathey  
Chairman