

Budget & Appropriation Ordinance
 SINGLE TOWNSHIP ROAD DISTRICT
 Ordinance No. 2018-2019-3

An ordinance Appropriating for all road purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 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:

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, 2018	<u>\$100,000.00</u>
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ESTIMATED REVENUES

Property Tax Total	\$60,000.00	
Less Municipal Share	<u>-25,176.00</u>	
Property Tax Net		\$34,824.00
Replacement Tax		25,000.00
Maintenance Fees		0
Interest Income		50.00
Rental Income		0
Intergovernmental Agreement		0
Miscellaneous Income/Court Fine		500.00
TOTAL ESTIMATED REVENUES		\$ 60,374.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$160,374.00

BUDGETED EXPENDITURES

1.1 Administration	\$64,200.00
1.2 Maintenance	62,700.00
Contingencies	15,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:	\$141,900.00
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ENDING BALANCE March 31, 2019	<u>\$ 18,474.00</u>
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1.1 ADMINISTRATION

PERSONNEL

Salaries	\$	0
Health Insurance		50,000.00
Unemployment Insurance		0
Worker's Compensation		0
Social Security Contribution		0
Medicare		0
Retirement Contribution		0

\$ 50,000.00

CONTRACTUAL SERVICES

Maint. Of Building & Equip.	1,500.00
Accounting/Legal Service	5,000.00
Telephone/Pager	2,500.00
Postage	100.00
Publishing & Printing	400.00
Dues	200.00
Travel & Training	2,000.00
Liability & General Ins.	0
Drug & Alcohol Testing	1000.00
Utilities	0

\$ 12,700.00

COMMODITIES

Office Supplies	500.00
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\$ 500.00

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

\$ 64,200.00

1.2 MAINTENANCE

PERSONNELL

Salaries 0

CONTRACTUAL SERVICES

Maintenance Bldg. & Equip. 0

Maintenance Road & Bridge 0

Engineering Service 0

Utilities 6,000.00

Street Lights 3,000.00

Trash Pick Up 2,000.00

Intergovernmental Agreement 0

Rentals 4,000.00

Recycling Expense 0

\$ 15,000.00

COMMODITIES

Maintenance-Bldg. & Equip. 2,000.00

Maintenance-Road & Bridge 31,000.00

Office/Operating Supplies 2,000.00

Small Tools 0

Automotive Fuel/Oil 0

\$ 35,000.00

CAPITAL OUTLAY

Capital Outlay-Land 200.00

Building 1,000.00

Equipment 1,500.00

Other Improvements-Road 5,000.00

\$ 7,700.00

OTHER EXPENDITURES

Miscellaneous Expense 5,000.00

\$ 5,000.00

TOTAL MAINTENANCE

\$ 62,700.00

CONTINGENCIES

15,000.00

\$ 15,000.00

2. PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2018		<u>\$535,000.00</u>
ESTIMATED REVENUES			
Property Tax		\$615,730.00	
Interest Income		500.00	
Motor Fuel Tax Refund		0	
Miscellaneous		0	
TOTAL ESTIMATED REVENUES			\$616,230.00
TOTAL ESTIMATED FUNDS AVAILABLE			\$1,151,230.00
BUDGETED EXPENDITURES			
PERSONNEL			
Salaries		\$135,000.00	\$135,000.00
CONTRACTUAL SERVICES			
Equipment Repairs		30,000.00	
Maintenance Service-Road		\$460,000.00	
Engineering Service		25,000.00	
Rentals		0	
			\$515,000.00
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		5,000.00	
			\$217,500.00
OTHER EXPENDITURES			
Road Con. & Drainage		\$ 200.00	
Miscellaneous Expense		20,000.00	
			\$ 20,200.00
CONTINGENCIES			
			\$ 30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS			\$917,700.00
ENDING BALANCE	March 31, 2019		<u>\$ 233,530.00</u>

3. BUILDING & EQUIPMENT FUND

BEGINNING BALANCE April 1, 2018		<u>\$100,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$100,000.00	
Interest Income	100.00	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$100,100.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$200,100.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Building (Repairs & Imp.)	\$ 40,000.00	
Equip. Major Repairs, Tires	150,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$190,000.00
ENDING BALANCE March 31, 2019		<u>\$ 10,100.00</u>

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

BEGINNING BALANCE April 1, 2018		<u>\$200,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$40,000.00	
Interest Income	200.00	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 40,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$240,200.00
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
TOTAL EXPENDITURES/APPROPRIATIONS		\$205,000.00
ENDING BALANCE March 31, 2019		<u>\$ 35,200.00</u>

5. INSURANCE FUND

BEGINNING BALANCE April 1, 2018		<u>\$ 125,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$15,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 15,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$140,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Unemployment Insurance/ Liability & General Insurance/ Worker's Compensation	\$40,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 40,000.00
ENDING BALANCE March 31, 2019		<u>\$ 100,000.00</u>

6. SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2018		<u>\$ 80,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$15,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 15,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 95,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$10,000.00	
Medicare	5,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 15,000.00
ENDING BALANCE March 31, 2019		<u>\$ 80,000.00</u>

7. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2018		<u>\$ 75,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$20,000.00	
Interest Income	0	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 20,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 95,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution	\$20,000.00	
TOTAL EXPENDITURES AND APPROPRIATIONS		\$ 20,000.00
ENDING BALANCE March 31, 2019		<u>\$ 75,000.00</u>

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

1. GENERAL ROAD FUND	\$141,900.00
2. PERMANENT ROAD FUND	\$917,700.00
3. BUILDING & EQUIPMENT FUND	\$190,000.00
4. JOINT BRIDGE FUND	\$205,000.00
5. INSURANCE FUND	\$ 40,000.00
6. SOCIAL SECURITY FUND	\$ 15,000.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 20,000.00
TOTAL APPROPRIATIONS	<u>\$1,529,600.00</u>

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 twenty nine thousand, six hundred (\$1,529,600.00) 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 _____, 2018 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

NAYS:

ABSENT:

(Town Clerk)

(Chairman)