

Budget & Appropriation Ordinance  
TOWNSHIP  
Ordinance No. 2018-2019-2

An ordinance Appropriating for all town 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, be and the same are hereby appropriated for the town purposes of SYCAMORE TOWNSHIP, 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:

GENERAL TOWN  
GENERAL ASSISTANCE  
ILLINOIS MUNICIPAL RETIREMENT FUND

**1. GENERAL TOWN FUND**

BEGINNING BALANCE April 1, 2018		<u>\$266,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$385,480.00	
Replacement Tax	10,000.00	
Interest Income	200.00	
Miscellaneous	50.00	
TOTAL ESTIMATED REVENUES		\$395,730.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$661,730.00
BUDGETED EXPENDITURES		
1.1 Administration	\$519,600.00	
1.2 Assessor	58,950.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$578,550.00</b>
ENDING BALANCE March 31, 2019		<u>\$ 83,180.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$240,000.00
Health Insurance	80,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	16,000.00
Medicare	5,000.00
Retirement Contribution	0

\$341,000.00

CONTRACTUAL SERVICES

Maint. Of Building & Equip.	1,000.00
Accounting/Legal Service	7,500.00
Janitorial	2,000.00
Postage	100.00
Telephone/Internet	5,000.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	2,500.00
Liability & General Ins.	6,000.00
Utilities	0
Supervisor's Bond	0

\$ 26,100.00

COMMODITIES

Office Supplies	2,000.00
Maint. & Janitorial Supplies	0

\$ 2,000.00

DEBT SERVICE

Contract Payment	0
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\$ 0

CAPITAL

Building	1,000.00
Equipment	4,000.00

\$ 5,000.00

OTHER EXPENDITURES

Cemetery Contribution	500.00
Contingencies	5,000.00
DeKalb Co. Nursing Home	75,000.00
Social Services	40,000.00
Miscellaneous Expense	25,000.00

\$145,500.00

TOTAL ADMINISTRATION

\$519,600.00

1.2 ASSESSOR

PERSONNELL		
Salaries	\$ 30,000.00	
Health Insurance	13,000.00	
Unemployment Insurance	1,000.00	
Social Security Contr.	3,000.00	
Medicare	800.00	
Retirement Contribution	0	
		\$ 47,800.00
CONTRACTUAL SERVICES		
Maintenance Service-Equip.	200.00	
Appraisals	500.00	
Postage	50.00	
Telephone/Internet	2,000.00	
Publishing,Printing,Publications	100.00	
Dues	300.00	
Travel & Training	3,000.00	
Software	0	
		\$ 6,150.00
COMMODITIES		
Office Supplies	1,000.00	
		\$ 1,000.00
CAPITAL OUTLAY		
Equipment	2,000.00	
		\$ 2,000.00
OTHER EXPENDITURES		
Miscellaneous Expense	2,000.00	
		\$ 2,000.00
TOTAL ASSESSOR		\$ 58,950.00

**2. GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1, 2018 \$290,000.00

ESTIMATED REVENUES

Property Tax	\$10,000.00
Grants – State	0
Interest Income	100.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 10,100.00

TOTAL ESTIMATED FUNDS AVAILABLE \$300,100.00

BUDGETED EXPENDITURES

2.1 Administration	\$62,300.00
2.2 Home Relief	\$53,900.00

**TOTAL EXPENDITURES/APPROPRIATIONS \$116,200.00**

ENDING BALANCE March 31, 2019 \$ 183,900.00

2.1 ADMINISTRATION

PERSONNEL

Salaries	\$40,000.00
Health Insurance	0
Unemployment Insurance	500.00
Worker’s Compensation	500.00
Social Security Contrib.	2,500.00
Medicare	600.00
Retirement Contrib.	0

\$ 44,100.00

CONTRACTUAL SERVICES

Maintenance Building/Equip.	\$ 1,000.00
Other Professional Services	5,000.00
Telephone	100.00
Publishing,Printing,Publication	500.00
Legal Services	5,000.00
Catastrophic Medical Ins.	3,400.00

\$ 15,000.00

GENERAL ASSISTANCE FUND, ADMINISTRATION, Continued

COMMODITIES

Maintenance Supplies, Bldg&Equip.	0	
Office & Operating Supplies/Postage	\$ 500.00	
		\$ 500.00

CAPITAL OUTLAY

Equipment	\$ 2,500.00	
		\$ 2,500.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 200.00	
		\$ 200.00

TOTAL ADMINISTRATION \$ 62,300.00

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Funeral & Burial Services	1,900.00	
Medical Services	\$ 25,000.00	
		\$ 26,900.00

COMMODITIES

Flat Grant	\$ 15,000.00	
		\$ 15,000.00

OTHER EXPENSES

Contingencies	\$ 10,000.00	
Miscellaneous Expense	\$ 2,000.00	
		\$ 12,000.00

TOTAL HOME RELIEF \$ 53,900.00

**2. ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE April 1, 2018		\$ 15,000.00
ESTIMATED REVENUES		
Property Tax	\$ 32,000.00	
Interest Income	0	
Miscellaneous	0	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b>\$ 47,000.00</b>
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution 13.11.463	\$ 25,000.00	
Miscellaneous Expense 13.11.929	\$ 0	
Retirement Contribution 13.12.463	\$ 4,000.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$ 29,000.00</b>
ENDING BALANCE March 31, 2019		<u>\$ 18,000.00</u>

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. GENERAL TOWN FUND	\$578,550.00
2. GENERAL ASSISTANCE FUND	\$116,200.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 29,000.00
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$723,750.00</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 Seven hundred twenty three thousand, seven hundred fifty dollars (\$723,750.00) 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:

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\_\_\_\_\_  
\_\_\_\_\_

(Town Clerk)

NAYS:

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ABSENT:

\_\_\_\_\_  
\_\_\_\_\_

(Chairman)