

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

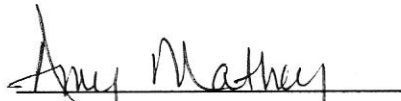
The undersigned, duly elected, qualified and acting Clerk of the Sycamore Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 8th day of March, 2022.

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 8th day of March, 2022.


Town Clerk


Supervisor (Chief Fiscal Officer)

FILED
MAR 14 2022
DeKalb County Clerk

Filed this 14th day of MARCH, 2022


County Clerk

Budget & Appropriation Ordinance
 SINGLE TOWNSHIP ROAD DISTRICT
 Ordinance No. 2022-2023-2

An ordinance Appropriating for all road purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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
PERMANENT ROAD	SOCIAL SECURITY
BUILDING & EQUIPMENT	JOINT BRIDGE
ILLINOIS MUNICIPAL RETIREMENT FUND	

1. GENERAL ROAD FUND

ESTIMATED BEGINNING BALANCE April 1, 2022	<u>\$ 125,000.00</u>
ESTIMATED REVENUES	
Property Tax Total	\$130,000.00
Less Municipal Share	<u>-54,550.00</u>
Property Tax Net	\$75,450.00
Replacement Tax	50,000.00
Interest Income	100.00
Miscellaneous Income/Court Fines	1200.00
TOTAL ESTIMATED REVENUES	\$126,750.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$251,750.00
BUDGETED EXPENDITURES	
1.1 Administration	\$95,000.00
1.2 Maintenance	52,700.00
TOTAL EXPENDITURES/APPROPRIATIONS:	\$147,700.00
ESTIMATED ENDING BALANCE March 31, 2023	<u>\$104,050.00</u>

1.1 ADMINISTRATION

PERSONNEL

Health Insurance 70,000.00

\$ 70,000.00

CONTRACTUAL SERVICE

Accounting/Legal Service 15,000.00

Telephone/Pager 2,000.00

Publishing & Printing 200.00

Dues 300.00

Travel & Training 1,500.00

Drug & Alcohol Testing 1,000.00

\$ 20,000.00

OTHER EXPENDITURES

Miscellaneous Expense 5,000.00

\$ 5,000.00

TOTAL ADMINISTRATION

\$ 95,000.00

1.2 MAINTENANCE

CONTRACTUAL SERVICES

Utilities 6,000.00

Street Lights 4,000.00

Trash Pick Up 1,500.00

Equipment Rental 1,000.00

\$ 12,500.00

COMMODITIES

Maintenance Supplies-Bldg. 3,000.00

Maintenance Supplies-Road 20,000.00

Office/Operating Supplies 200.00

\$ 23,200.00

OTHER EXPENDITURES

Miscellaneous Expense 10,000.00

Contingencies 7,000.00

\$ 17,000.00

TOTAL MAINTENANCE

\$ 52,700.00

2. PERMANENT ROAD FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$720,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$620,000.00	
Interest Income	500.00	
Motor Fuel Tax Refund	0	
TOTAL ESTIMATED REVENUES		\$620,500.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,340,500.00
BUDGETED EXPENDITURES		
PERSONNEL		
Salaries	\$150,000.00	
Unemployment Ins	500.00	
FICA Social Security	7,500.00	
Medicare	3,000.00	
		\$161,000.00
CONTRACTUAL SERVICES		
Equipment Repairs	60,000.00	
Maintenance Service-Road	\$600,000.00	
Engineering Service	20,000.00	
		\$680,000.00
COMMODITIES		
Maintenance Supplies-Road	\$ 75,000.00	
Maintenance Supplies-Salt	100,000.00	
Shop Supplies	7,500.00	
Automotive Fuel/Oil	50,000.00	
Equipment Parts	15,000.00	
		\$247,500.00
OTHER EXPENDITURES		
Miscellaneous Expense	20,000.00	
Contingencies	30,000.00	
		\$ 50,000.00
TOTAL EXPENDITURES/APPROPRIATIONS		\$1,138,500.00
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 202,000.00</u>

3. BUILDING & EQUIPMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$350,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$135,000.00	
Interest Income	150.00	
TOTAL ESTIMATED REVENUES		\$135,150.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$485,150.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Building (Repairs & Imp.)	\$ 50,000.00	
Equip. Major Repairs, Tires	175,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$225,000.00</u>
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 260,150.00</u>

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

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$370,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$40,000.00	
Interest Income	200.00	
TOTAL ESTIMATED REVENUES		\$ 40,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$410,200.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Bridge & Culvert Improvement	\$200,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$200,000.00</u>
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 210,200.00</u>

5. INSURANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$ 110,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$5,000.00	
Interest Income	50.00	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$115,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Unemployment Insurance	\$ 1,000.00	
Liability & General Insurance/ Worker's Compensation	\$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 31,000.00
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 84,050.00</u>

6. SOCIAL SECURITY FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$ 93,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	50.00	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 98,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$ 7,500.00	
Medicare	3,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 10,500.00
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 87,550.00</u>

7. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$ 101,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	50.00	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$106,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution	\$15,000.00	
TOTAL EXPENDITURES AND APPROPRIATIONS		\$ 15,000.00
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 91,050.00</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL ROAD FUND	\$147,700.00
2. PERMANENT ROAD FUND	\$1,138,500.00
3. BUILDING & EQUIPMENT FUND	\$225,000.00
4. JOINT BRIDGE FUND	\$200,000.00
5. INSURANCE FUND	\$ 31,000.00
6. SOCIAL SECURITY FUND	\$ 10,500.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 15,000.00
TOTAL APPROPRIATIONS	<u>\$1,767,700.00</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, seven hundred sixty-seven thousand, seven hundred dollars (\$1,767,700.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 March 8, 2022 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Russ Josh

George Diedrich

John Ward

Amy Mathey

NAYS:

ABSENT:

Eileen Rogers

Kathleen Lampkins

(Town Clerk)

Amy Mathey

(Chairman)