

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

**FILED**  
**MAR 15 2023**  
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, 2023 and ending March 31, 2024, as adopted this 14th day of March, 2023.

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 14th day of March, 2023.

Kathleen Lanystein  
Town Clerk

Amy Mathey  
Supervisor (Chief Fiscal Officer)

Filed this 15th day of March 2023   
Paula Luce  
County Clerk

Budget & Appropriation Ordinance  
 SINGLE TOWNSHIP ROAD DISTRICT  
 Ordinance No. 2023-2024-2

An ordinance Appropriating for all road purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023	<u>\$ 260,000.00</u>
<b>ESTIMATED REVENUES</b>	
Property Tax Total	\$133,000.00
Less Municipal Share	<u>-55,808.00</u>
Property Tax Net	\$77,192.00
Replacement Tax	70,000.00
Interest Income	200.00
Miscellaneous Income/Court Fines	500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$147,892.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$407,892.00</b>
<b>BUDGETED EXPENDITURES</b>	
1.1 Administration	\$115,000.00
1.2 Maintenance	61,500.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$176,500.00</b>
ESTIMATED ENDING BALANCE March 31, 2024	<u>\$231,392.00</u>

**1.1 ADMINISTRATION**

PERSONNEL

Health Insurance 80,000.00

\$ 80,000.00

CONTRACTUAL SERVICE

Accounting/Legal Service 25,000.00

Telephone/Pager 2,000.00

Publishing & Printing 200.00

Dues 300.00

Travel & Training 1,500.00

Drug & Alcohol Testing 1,000.00

\$ 30,000.00

OTHER EXPENDITURES

Miscellaneous Expense 5,000.00

\$ 5,000.00

TOTAL ADMINISTRATION

\$115,000.00

**1.2 MAINTENANCE**

CONTRACTUAL SERVICES

Utilities 7,000.00

Street Lights 4,000.00

Trash Pick Up 2,000.00

Equipment Rental 1,000.00

\$ 14,000.00

COMMODITIES

Maintenance Supplies-Bldg. 10,000.00

Maintenance Supplies-Road 20,000.00

Office/Operating Supplies 200.00

\$ 30,500.00

OTHER EXPENDITURES

Miscellaneous Expense 10,000.00

Contingencies 7,000.00

\$ 17,000.00

TOTAL MAINTENANCE

\$ 61,500.00

**2. PERMANENT ROAD FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023 \$620,000.00

ESTIMATED REVENUES

Property Tax	\$630,000.00
Interest Income	1,000.00
Motor Fuel Tax Refund	0

TOTAL ESTIMATED REVENUES \$631,000.00

TOTAL ESTIMATED FUNDS AVAILABLE \$1,251,000.00

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$150,000.00
Unemployment Ins	1,000.00
FICA Social Security	10,000.00
Medicare	5,000.00

\$166,000.00

CONTRACTUAL SERVICES

Maintenance Equip. Repairs	60,000.00
Engineering Service	20,000.00
Maintenance Service-Road	\$600,000.00

\$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

Contingencies	30,000.00
Miscellaneous Expense	20,000.00

\$ 50,000.00

**TOTAL EXPENDITURES/APPROPRIATIONS**

**\$1,143,500.00**

ESTIMATED ENDING BALANCE March 31, 2024

\$ 107,500.00

**3. BUILDING & EQUIPMENT FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023		<u>\$468,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$140,000.00	
Interest Income	300.00	
TOTAL ESTIMATED REVENUES		\$140,300.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$608,300.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Building (Repairs & Imp.)	\$ 50,000.00	
Equip. Major Repairs, Tires	175,000.00	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$225,000.00</b>
ESTIMATED ENDING BALANCE March 31, 2024		<u>\$ 383,300.00</u>

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

ESTIMATED BEGINNING BALANCE April 1, 2023		<u>\$405,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$40,000.00	
Interest Income	200.00	
TOTAL ESTIMATED REVENUES		\$ 40,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$445,200.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Bridge & Culvert Improvement	\$200,000.00	
		\$200,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$200,000.00</b>
ESTIMATED ENDING BALANCE March 31, 2024		<u>\$ 245,200.00</u>

**5. INSURANCE FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023		<u>\$ 95,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$5,000.00	
Interest Income	50.00	
Misc. Income	2,000.00	
TOTAL ESTIMATED REVENUES		\$ 7,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$102,050.00
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, 2024		<u>\$ 71,050.00</u>

**6. SOCIAL SECURITY FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023		<u>\$ 87,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	50.00	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 92,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$10,000.00	
Medicare	3,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 13,000.00
ESTIMATED ENDING BALANCE March 31, 2024		<u>\$ 79,050.00</u>

**7. ILLINOIS MUNICIPAL RETIREMENT FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023		<u>\$ 96,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	50.00	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$101,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution	\$10,000.00	
TOTAL EXPENDITURES AND APPROPRIATIONS		\$ 10,000.00
ESTIMATED ENDING BALANCE March 31, 2024		<u>\$ 91,050.00</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL ROAD FUND	\$176,500.00
2. PERMANENT ROAD FUND	\$1,143,500.00
3. BUILDING & EQUIPMENT FUND	\$225,000.00
4. JOINT BRIDGE FUND	\$200,000.00
5. INSURANCE FUND	\$ 31,000.00
6. SOCIAL SECURITY FUND	\$ 13,000.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,799,000.00</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, seven hundred ninety-nine thousand dollars (\$1,799,000.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 14 day of March, 2023 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.



AYES:

Amy Mathey  
Russ Josh  
George Diebrich  
Ellen Rogers  
John Ward

NAYS:

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\_\_\_\_\_  
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ABSENT:

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

Kathleen Hampkins  
(Town Clerk)

Amy Mathey  
(Chairman)