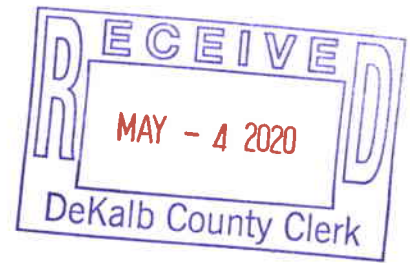


Budget & Appropriation Ordinance
TOWNSHIP
Ordinance No. 2020-2021-1



An ordinance Appropriating for all town purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020		<u>\$200,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$399,175.00	
Replacement Tax	20,000.00	
Interest Income	500.00	
Miscellaneous	0.00	
TOTAL ESTIMATED REVENUES		\$419,675.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$619,675.00
BUDGETED EXPENDITURES		
1.1 Administration	\$536,600.00	
1.2 Assessor	49,955.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$586,555.00
ENDING BALANCE March 31, 2021		<u>\$ 33,120.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$250,000.00
Health Insurance	95,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	16,000.00
Medicare	5,000.00
Retirement Contribution	0

\$366,000.00

CONTRACTUAL SERVICES

Maint. Of Building & Equip.	1,000.00
Accounting/Legal Service	15,000.00
Janitorial	1,000.00
Postage	100.00
Telephone/Internet	3,000.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	5,000.00
Liability & General Ins.	6,000.00
Utilities	0
Supervisor's Bond	0

\$ 33,100.00

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	35,000.00
Miscellaneous Expense	15,000.00

\$130,500.00

TOTAL ADMINISTRATION

\$536,600.00

1.2 ASSESSOR

PERSONNEL		
Salaries	\$ 30,000.00	
Health Insurance	5,000.00	
Unemployment Insurance	500.00	
Social Security Contr.	2,000.00	
Medicare	500.00	
Retirement Contribution	0	
		\$ 38,000.00
CONTRACTUAL SERVICES		
Maintenance Service-Equip.	200.00	
Appraisals	100.00	
Postage	55.00	
Telephone/Internet	2,500.00	
Publishing,Printing,Publications	100.00	
Dues	500.00	
Travel & Training	3,000.00	
Software	0	
		\$ 6,455.00
COMMODITIES		
Office Supplies	1,500.00	
		\$ 1,500.00
CAPITAL OUTLAY		
Equipment	2,000.00	
		\$ 2,000.00
OTHER EXPENDITURES		
Miscellaneous Expense	2,000.00	
		\$ 2,000.00
TOTAL ASSESSOR		\$ 49,955.00

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2020 \$285,000.00

ESTIMATED REVENUES

Property Tax	\$20,000.00
Grants – State	0
Interest Income	200.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES	\$ 20,200.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$305,200.00

BUDGETED EXPENDITURES

2.1 Administration	\$62,300.00
2.2 Home Relief	\$63,900.00

TOTAL EXPENDITURES/APPROPRIATIONS	\$126,200.00
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ENDING BALANCE March 31, 2021 \$ 179,000.00

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	0.00
Publishing, Printing, Publication	500.00
Legal Services	5,000.00
Catastrophic Medical Ins.	3,500.00

\$ 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
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OTHER EXPENDITURES

Miscellaneous Expense	\$ 200.00	\$ 200.00
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TOTAL ADMINISTRATION

\$ 62,300.00

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Funeral & Burial Services	1,900.00	
Medical Services	\$ 20,000.00	\$ 21,900.00

COMMODITIES

Flat Grant	\$ 20,000.00	
Emergency Assistance	\$ 10,000.00	\$ 30,000.00

OTHER EXPENSES

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

TOTAL HOME RELIEF

\$ 63,900.00

2. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2020 \$ 55,000.00

ESTIMATED REVENUES

Property Tax	\$ 30,000.00
Interest Income	200.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 30,200.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 85,200.00

BUDGETED EXPENDITURES

PERSONNEL

Retirement Contribution	\$ 25,000.00
13.11.463	
Miscellaneous Expense	\$ 0
13.11.929	
Retirement Contribution	\$ 4,000.00
13.12.463	

TOTAL EXPENDITURES/APPROPRIATIONS \$ 29,000.00

ENDING BALANCE March 31, 2021 \$ 56,200.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1. GENERAL TOWN FUND	\$586,555.00
2. GENERAL ASSISTANCE FUND	\$126,200.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 29,000.00
TOTAL APPROPRIATIONS	<u>\$741,755.00</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 Seven hundred forty one thousand, seven hundred fifty five dollars (\$741,755.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 day of March, 2020 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Amy Mathay
George Diedrich
Ellen Rogers
John Ward

NAYS:

ABSENT:

Russ Josh

Kathleen Lampkins
 (Town Clerk)

Amy Mathay
 (Chairman)