

FILED

MAR 22 2021

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

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, 2021 and ending March 31, 2022, as adopted this 8th day of March, 2021.

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, 2021.

Kathleen Lampkins
Town Clerk

Amy Matney
Supervisor (Chief Fiscal Officer)

Filed this 22 day of March, 2021

Douglas J. Johnson
County Clerk



Budget & Appropriation Ordinance
TOWNSHIP
Ordinance No. 2021-2022-1

An ordinance Appropriating for all town purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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, 2021		<u>\$172,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$411,150.00	
Replacement Tax	18,000.00	
Interest Income	1000.00	
Miscellaneous	0.00	
TOTAL ESTIMATED REVENUES		\$430,150.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$602,150.00
BUDGETED EXPENDITURES		
1.1 Administration	\$531,610.00	
1.2 Assessor	34,255.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 565,865.00
ENDING BALANCE March 31, 2022		<u>\$ 36,285.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$260,000.00
Health Insurance	100,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	16,000.00
Medicare	5,000.00

\$381,000.00

CONTRACTUAL SERVICES

Maint. Of Service Equip.	1,000.00
Accounting/Legal Service	15,000.00
Janitorial	1,000.00
Postage	110.00
Telephone/Internet	3,000.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	5,000.00
Liability & General Ins.	6,000.00

\$ 33,110.00

COMMODITIES

Office Supplies	2,000.00
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\$ 2,000.00

DEBT SERVICE

Contract Payment	0
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\$ 0

CAPITAL

Equipment	5,000.00
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\$ 5,000.00

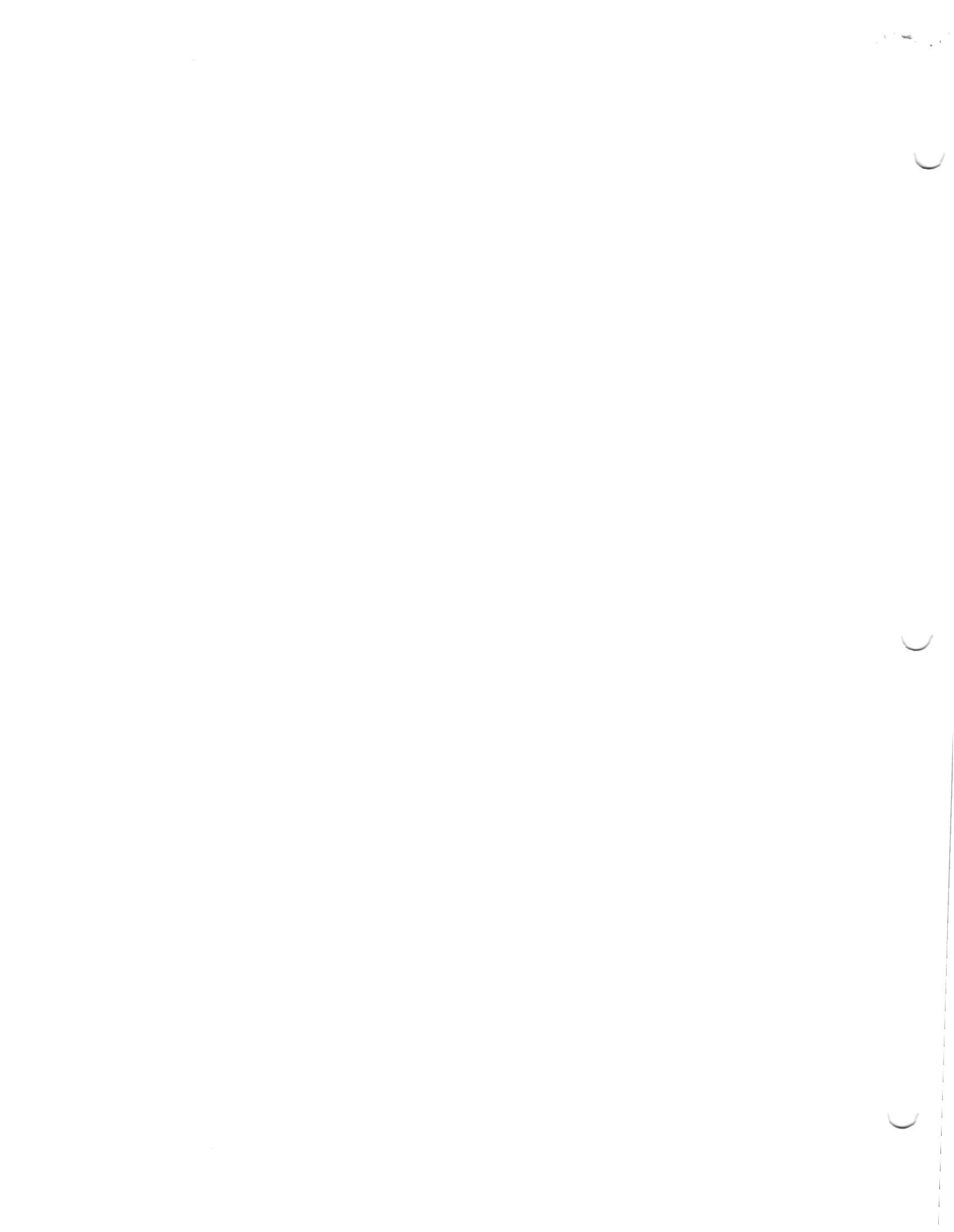
OTHER EXPENDITURES

Cemetery Contribution	500.00
Contingencies	5,000.00
DeKalb Co. Nursing Home	50,000.00
Social Services	40,000.00
Miscellaneous Expense	15,000.00

\$110,500.00

TOTAL ADMINISTRATION

\$531,610.00



1.2 ASSESSOR

PERSONNEL		
Salaries	\$ 20,000.00	
Unemployment Insurance	500.00	
Social Security Contr.	2,000.00	
Medicare	500.00	
		\$ 23,000.00
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	2,500.00	
Software License	300.00	
		\$ 6,255.00
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		\$ 34,255.00



2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2021 \$299,000.00

ESTIMATED REVENUES

Property Tax	\$20,000.00
Grants – State	0
Interest Income	500.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 20,500.00

TOTAL ESTIMATED FUNDS AVAILABLE \$319,500.00

BUDGETED EXPENDITURES

2.1 Administration	\$61,300.00
2.2 Home Relief	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$111,300.00

ENDING BALANCE March 31, 2022 \$ 208,200.00

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

Other Professional Services	5,000.00
Publishing/Printing/Publications	500.00
Legal Services	5,000.00
Catastrophic Medical Ins.	3,500.00

\$ 14,000.00

GENERAL ASSISTANCE FUND, ADMINISTRATION, Continued

COMMODITIES

Office Supplies/Postage	\$ 500.00	\$ 500.00
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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

\$ 61,300.00

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Medical Services	\$ 10,000.00	\$ 10,000.00
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COMMODITIES

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

OTHER EXPENSES

Contingencies	\$ 5,000.00	
Miscellaneous Expense	\$ 5,000.00	\$ 10,000.00

TOTAL HOME RELIEF

\$ 50,000.00

2. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2021 \$ 62,000.00

ESTIMATED REVENUES

Property Tax	\$ 30,000.00
Interest Income	50.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 30,050.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 92,050.00

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

TOTAL EXPENDITURES/APPROPRIATIONS \$ 29,000.00

ENDING BALANCE March 31, 2022 \$ 63,050.00



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL TOWN FUND	\$565,865.00
2. GENERAL ASSISTANCE FUND	\$111,300.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 29,000.00
TOTAL APPROPRIATIONS	<u>\$706,165.00</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 six thousand, one hundred sixty-five dollars (\$706,165.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 8 day of March, 2021 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Russ Josh
George Diederich
Ellen Rogers
John Ward
Amy Mathey

NAYS:

ABSENT:

Kathleen Lampkins
(Town Clerk)

Amy Mathey
(Chairman)

