

Budget & Appropriation Ordinance
SINGLE TOWNSHIP ROAD DISTRICT
Ordinance No. 2024-2025-2

FILED
MAR 13 2024
DeKalb County Clerk

An ordinance Appropriating for all road purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024		<u>\$ 330,000.00</u>
ESTIMATED REVENUES		
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		1000.00
Miscellaneous Income/Court Fines		500.00
TOTAL ESTIMATED REVENUES		\$148,692.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$478,692.00
BUDGETED EXPENDITURES		
1.1 Administration	\$117,000.00	
1.2 Maintenance	64,700.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$181,700.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$296,992.00</u>

1.1 ADMINISTRATION

PERSONNEL

Health Insurance 82,000.00

\$ 82,000.00

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

\$117,000.00

1.2 MAINTENANCE

CONTRACTUAL SERVICES

Utilities 10,000.00

Street Lights 4,000.00

Trash Pick Up 2,000.00

Equipment Rental 1,000.00

\$ 17,000.00

COMMODITIES

Maintenance Supplies-Bldg. 10,000.00

Maintenance Supplies-Road 20,000.00

Office/Operating Supplies 700.00

\$ 30,700.00

OTHER EXPENDITURES

Miscellaneous Expense 10,000.00

Contingencies 7,000.00

\$ 17,000.00

TOTAL MAINTENANCE

\$ 64,700.00

2. PERMANENT ROAD FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$550,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$644,370.00	
Interest Income	5,000.00	
Motor Fuel Tax Refund	0	
TOTAL ESTIMATED REVENUES		\$649,370.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,199,370.00
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	130,000.00	
Shop Supplies	7,500.00	
Automotive Fuel/Oil	50,000.00	
Equipment Parts	15,000.00	
		\$277,500.00
OTHER EXPENDITURES		
Contingencies	30,000.00	
Miscellaneous Expense	20,000.00	
		\$ 50,000.00
TOTAL EXPENDITURES/APPROPRIATIONS		\$1,173,500.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 25,870.00</u>

3. BUILDING & EQUIPMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$600,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$140,000.00	
Interest Income	1200.00	
TOTAL ESTIMATED REVENUES		\$141,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$741,200.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Building (Repairs & Imp.)	\$ 50,000.00	
Equip. Major Repairs, Tires	350,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$400,000.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 341,200.00</u>

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

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$415,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$40,000.00	
Interest Income	1200.00	
TOTAL ESTIMATED REVENUES		\$ 41,200.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$456,200.00
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Bridge & Culvert Improvement	\$200,000.00	
		\$200,000.00
TOTAL EXPENDITURES/APPROPRIATIONS		\$200,000.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 256,200.00</u>

5. INSURANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$ 90,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	900.00	
Misc. Income	2,000.00	
TOTAL ESTIMATED REVENUES		\$ 7,900.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 97,900.00
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, 2025		<u>\$ 66,900.00</u>

6. SOCIAL SECURITY FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$ 85,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	1,000.00	
TOTAL ESTIMATED REVENUES		\$ 6,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 91,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$10,000.00	
Medicare	5,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 15,000.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 76,000.00</u>

7. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$ 96,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	1,000.00	
TOTAL ESTIMATED REVENUES		\$ 6,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$102,000.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution	\$10,000.00	
TOTAL EXPENDITURES AND APPROPRIATIONS		\$ 10,000.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 92,000.00</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	\$181,700.00
2. PERMANENT ROAD FUND	\$1,173,500.00
3. BUILDING & EQUIPMENT FUND	\$400,000.00
4. JOINT BRIDGE FUND	\$200,000.00
5. INSURANCE FUND	\$ 31,000.00
6. SOCIAL SECURITY FUND	\$ 15,000.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 10,000.00
TOTAL APPROPRIATIONS	<u>\$2,011,200.00</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: Two million, eleven thousand, two hundred dollars (\$2,011,200.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 12, 2024 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Amy Mathey
George Diedrich
Jim Holliday
Kevin Wynn

NAYS:

ABSENT:

Terri Logier

Kathleen Lampkins
(Town Clerk)

Amy Mathey
(Chairman)