

Budget & Appropriation Ordinance
TOWNSHIP
Ordinance No. 2024-2025-1

FILED
MAR 13 2024
DeKalb County Clerk

An ordinance Appropriating for all town 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, 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, 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:

GENERAL TOWN
GENERAL ASSISTANCE
ILLINOIS MUNICIPAL RETIREMENT FUND

1. GENERAL TOWN FUND

ESTIMATED BEGINNING BALANCE April 1, 2024		<u>\$300,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$465,372.00	
Replacement Tax	40,000.00	
Interest Income	2500.00	
Miscellaneous	800.00	
TOTAL ESTIMATED REVENUES		\$508,672.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$808,672.00
BUDGETED EXPENDITURES		
1.1 Administration	\$ 618,300.00	
1.2 Assessor	37,300.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 655,600.00
ESTIMATED ENDING BALANCE March 31, 2025		<u>\$ 153,072.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$280,000.00
Health Insurance	110,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	35,000.00
Medicare	10,000.00

\$435,000.00

CONTRACTUAL SERVICES

Maint. Of Service Equip.	2,000.00
Accounting/Legal Service	25,000.00
Janitorial	5,000.00
Postage	500.00
Telephone/Internet	3,500.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	5,000.00
Liability & General Ins.	6,000.00

\$ 49,000.00

COMMODITIES

Office Supplies	3,000.00
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\$ 3,000.00

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	300.00
Contingencies	5,000.00
DeKalb Co. Nursing Home	36,000.00
Community Outreach	20,000.00
Social Services	50,000.00
Miscellaneous Expense	15,000.00

\$126,300.00

TOTAL ADMINISTRATION

\$618,300.00

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.	1000.00	
Software License	500.00	
Appraisals	100.00	
Postage	100.00	
Telephone/Internet	3,500.00	
Publishing/Printing/Publications	100.00	
Dues	500.00	
Travel & Training	2,500.00	
		\$ 8,300.00
COMMODITIES		
Office Supplies	2,000.00	
		\$ 2,000.00
CAPITAL OUTLAY		
Equipment	2,000.00	
		\$ 2,000.00
OTHER EXPENDITURES		
Miscellaneous Expense	2,000.00	
		\$ 2,000.00
TOTAL ASSESSOR		\$ 37,300.00

2. GENERAL ASSISTANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2024 \$322,000.00

ESTIMATED REVENUES

Property Tax	\$ 5,000.00
Grants – State	0
Interest Income	1200.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES	\$ 6,200.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$328,200.00

BUDGETED EXPENDITURES

2.1 Administration	\$66,300.00
2.2 Home Relief	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS **\$116,300.00**

ESTIMATED ENDING BALANCE March 31, 2025 \$211,900.00

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

Accounting & Legal Services	5,000.00
Publishing/Printing	500.00
Other Professional Services	10,000.00
Catastrophic Medical Ins.	3,500.00

\$ 19,000.00

GENERAL ASSISTANCE FUND, ADMINISTRATION, Continued

COMMODITIES

Office Supplies/Postage \$ 500.00
\$ 500.00

CAPITAL OUTLAY

Equipment \$ 2,500.00
\$ 2,500.00

OTHER EXPENDITURES

Miscellaneous Expense \$ 200.00
\$ 200.00

TOTAL ADMINISTRATION

\$ 66,300.00

2.2 HOME RELIEF

CONTRACTUAL SERVICES

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

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

3. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2024 \$ 56,000.00

ESTIMATED REVENUES

Property Tax	\$ 5,000.00
Interest Income	600.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 5,600.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 61,600.00

BUDGETED EXPENDITURES

PERSONNEL

Retirement Contribution 13.11.463	\$ 20,000.00
Miscellaneous Expense 13.11.929	\$ 0
Retirement Contribution 13.12.463 (Assessor)	\$ 0

TOTAL EXPENDITURES/APPROPRIATIONS \$ 20,000.00

ESTIMATED ENDING BALANCE March 31, 2025 \$ 41,600.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL TOWN FUND	\$655,600.00
2. GENERAL ASSISTANCE FUND	\$116,300.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 20,000.00
TOTAL APPROPRIATIONS	<u>\$791,900.00</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 ninety-one thousand, nine hundred dollars (\$791,900.00) 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 12 day of March, 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 Lozier

Kathleen Rampkins
(Town Clerk)

Amy Mathey
(Chairman)