

DeKalb Township Board

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022

#2021-004 T

BE IT ORDAINED by the Town Board of DeKalb 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 the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb 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 FUND

GENERAL ASSISTANCE FUND

RECEIVED
3-16-2121

Kevin Frawin

TBAO21-22

Kevin Frawin

DeKalb Township Clerk

GENERAL TOWN FUND:

BEGINNING BALANCE: FEBRUARY 28, 2020: \$1,139,195.57

ESTIMATED REVENUES:

Property Tax	\$842,000.00
Replacement Tax-State of Illinois	\$25,000.00
Interest Income	\$500.00
Toirma	\$1,000.00
TIF Fund Disbursement	\$10,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES: \$882,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$2,021,195.57

BUDGETED EXPENDITURES:

1.1 Administration	\$700,500.00
1.2 Social Services	\$120,000.00
1.3 Assessor's Budget	\$268,500.00
1.4 Cemetery Budgetr	\$223,800.00
1.5 Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,362,800.00

ENDING BALANCE: MARCH 31, 2022:

\$658,395.57

TOWN FUND

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)	\$329,000.00
Janitorial	\$12,000.00
Insurance Benefits	\$79,000.00
Unemployment Insurance	\$2,000.00
Social Security	\$20,000.00
Medicare	\$6,000.00
I.M.R.F.-Pension	\$33,000.00

TOTAL PERSONNEL \$481,000.00

CONTRACTUAL SERVICES

Audit	\$5,000.00
Legal Services	\$25,000.00
Postage	\$1,500.00
Telephone	\$5,000.00
Printing	\$7,000.00
Subscriptions / Memberships	\$6,000.00
Training / Travel/Education	\$9,000.00
Liability Insurance/WC	\$16,000.00
Utilities	\$18,000.00
Equipment Maintenance/Software	\$2,500.00
Building Maintenance	\$6,000.00
IT/Security	\$20,000.00

TOTAL CONTRACTUAL SERVICES: \$121,000.00

COMMODITIES

Operating Supplies	\$10,000.00
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TOTAL COMMODITIES: \$10,000.00

OTHER EXPENDITURES

Office Equipment / Equipment leasing	\$18,000.00
Internet / Website	\$9,000.00
Social Media	\$1,500.00
Community Outreach Services	\$50,000.00
Emergency Relief	\$10,000.00

TOTAL OTHER EXPENDITURES: \$88,500.00

TOTAL ADMINISTRATION: \$700,500.00

TOWN FUND CONTINUED
1.2 SOCIAL SERVICE/AGENCY SUPPORT

Social Services / Agency Support	\$120,000.00	
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$120,000.00

1.3 ASSESSOR'S BUDGET:

PERSONNEL

Salaries	\$149,000.00	
Social Security	\$9,500.00	
Medicare	\$2,500.00	
I.M.R.F.	\$12,000.00	
Insurance Benefits	\$50,000.00	
Unemployment Insurance	\$1,000.00	
	TOTAL PERSONNEL	\$224,000.00

CONTRACTUAL SERVICES:

Equipment Maintenance	\$1,000.00	
Postage	\$300.00	
Telephone	\$4,500.00	
Printing	\$800.00	
Dues	\$350.00	
Travel /Training/Education	\$4,000.00	
Legal Services	\$3,000.00	
Appraisal Fee	\$2,700.00	
Software Licensing	\$13,000.00	
IT Services/Security	\$2,000.00	
	TOTAL CONTRACTUAL	\$31,650.00

COMMODITIES

Office Supplies	\$1,700.00	
Operating Supplies	\$1,400.00	
Office Equipment	\$1,500.00	
Office Furniture	\$2,000.00	
	TOTAL COMMODITIES	\$6,600.00

CAPITAL OUTLAY

Computer Hardware	\$2,800.00	
Computer Software	\$1,000.00	
	TOTAL CAPITAL OUTLAY	\$3,800.00

ASSESSOR'S BUDGET
OTHER EXPENDITURES

CONTINUED

Miscellaneous Expense	\$700.00
Internet Access Fees	\$550.00
Website	\$200.00
Property Online	\$1,000.00

TOTAL OTHER EXPENDITURES \$2,450.00

TOTAL ASSESSOR'S BUDGET: \$268,500.00

1.4 CEMETERY FUND:

CONTRACTUAL

Cemetery Staff	\$17,000.00
Landscaping	\$20,000.00
Snow Removal	\$5,000.00
Grave Openings	\$2,000.00
Tree Services	\$15,000.00
Legal	\$3,000.00
Software	\$10,000.00
Cemetery Mapping Labor	\$5,000.00
Restoration	\$60,000.00
Seal Coat/Road Construction/Maintenance	\$50,000.00

TOTAL CONTRACTUAL SERVICES: \$187,000.00

COMMODITIES

Utility	\$500.00
Signage / Fencing	\$10,000.00
Postage	\$100.00
Website	\$4,000.00
Dues	\$200.00
Publishing / Printing	\$2,000.00
Equipment / Supplies (flagpole)	\$10,000.00
Training/Travel/Education	\$10,000.00

TOTAL COMMODITIES: \$36,800.00

TOTAL CEMETERY BUDGET: \$223,800.00

3. GENERAL ASSISTANCE

BEGINNING BALANCE: FEBRUARY 28, 2021: \$429,661.12

ESTIMATED REVENUES:

Property Tax	\$239,000.00
Interest	\$725.00
Miscellaneous Income	\$500.00
IGA Income	\$5,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES: \$250,225.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$679,886.12

BUDGETED EXPENDITURES:

2.1 Administration	\$262,600.00
2.2 Services	\$50,000.00
2.3 Home Relief	\$193,500.00
2.4 Contingencies	\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

ENDING BALANCE: MARCH 31, 2022: **\$148,786.12**

GENERAL ASSISTANCE

CONTINUED

3.1 ADMINISTRATION

Salaries	\$158,600.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F.	\$14,000.00
Unemployment	\$600.00
Insurance Benefits	\$40,000.00
Worker's Compensation	\$2,500.00
Equipment Maintenance & Supplies	\$3,200.00
Publishing / Subscriptions / Printing	\$2,500.00
Postage	\$2,000.00
Legal	\$5,000.00
Travel/Training	\$1,000.00
Operating Supplies	\$7,500.00
Equipment	\$10,000.00
Visual GA	\$5,000.00

TOTAL ADMINISTRATION \$262,600.00

2.2 SERVICES

Food Pantry / Food Insecurity Support	\$50,000.00
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TOTAL SERVICES \$50,000.00

2.3 HOME RELIEF

Medical	\$50,000.00
M.A.C.I.-Medical Catastrophic	\$3,500.00
Flat Grant Expense-G.A. & Interim	\$118,000.00
Emergency Assistance	\$20,000.00
Miscellaneous Expense	\$2,000.00

TOTAL HOME RELIEF \$193,500.00

2.4 CONTINGENCIES

Contingencies	\$25,000.00
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TOTAL CONTINGENCIES \$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

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	\$1,362,800.00
2	GENERAL ASSISTANCE FUND	\$531,100.00
TOTAL APPROPRIATIONS:		\$1,893,900.00

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 several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, EIGHT HUNDRED NINETY-THREE THOUSAND, NINE HUNDRED AND NO/100-----Dollars (\$1,893,900.00) 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 Town Board of DeKalb 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 _____ day of _____, 2021 pursuant to a roll call vote by the
Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

Nancy Teboda, Supervisor

Kevin Flavin, Clerk

(Seal)

TBAO21-22

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE
DEKALB TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of the DeKalb 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 _____ day of _____, 202__

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202__

Kevin Flavin, Township Clerk

Filed this _____ day of _____ 202__.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWN FUND

The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb 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 (35 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this _____ day of _____ 202__

Nancy Teboda, Supervisor

FILED this _____ day of _____ 202__

(County Clerk)