

## 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 I:** 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

FILED  
MAY 06 2021  
DeKalb County Clerk

TBAO21-22

RECEIVED  
3-10-2021

Kevin Feaver  
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 Budget	\$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
--------------------	-------------

**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	
<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>		<b>\$120,000.00</b>

**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	
<b>TOTAL PERSONNEL</b>		<b>\$224,000.00</b>

**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	
<b>TOTAL CONTRACTUAL</b>		<b>\$31,650.00</b>

**COMMODITIES**

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

**CAPITAL OUTLAY**

Computer Hardware	\$2,800.00	
Computer Software	\$1,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,800.00</b>

**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**  
**3.1 ADMINISTRATION**

**CONTINUED**

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
---------------------------------------	-------------

**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
---------------	-------------

**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
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,893,900.00</b>

**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 13 day of April, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lisa King	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chad McNett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee (Vacant)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nancy Teboda	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
\_\_\_\_\_  
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 13 day of April, 2021

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 13 day of April, 2021

Kevin Flavin  
Kevin Flavin, Township Clerk



Filed this 6th day of May, 2021.

Douglas J. Johnson DC  
County Clerk

**FILED**

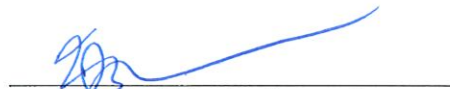
**MAY 06 2021**

**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.

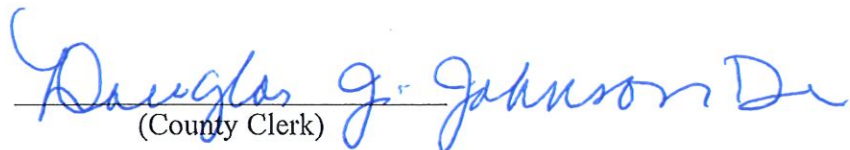
This certification is made and filed pursuant to the requirements of (35 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this 13<sup>th</sup> day of April 2021

  
\_\_\_\_\_  
Nancy Teboda, Supervisor

**FILED**  
**MAY 06 2021**  
DeKalb County Clerk

FILED this 6<sup>th</sup> day of May 2021

  
\_\_\_\_\_  
(County Clerk)