

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. TWN2017-18

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Hebron Township, McHenry, 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 Hebron Township, be and the same are hereby appropriated for the Town purposes of Hebron Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town

Building Completion

		2016-2017 <u>Budgeted</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
<u>GENERAL TOWN FUND</u>				
<u>BEGINNING BALANCE</u>				
	GENERAL TOWN			51,499.38
	BUILDING COMPLETION			5,000.55
<u>REVENUES</u>				
101	Property Tax			131,856.00
102	Replacement Tax			6,000.00
103	Interest - Investments			90.00
104	Insurance Toirma Refund			1,000.00
107	Rental			7,200.00
109A	Salary Reimbursement - Highway Commissioner			10,000.00
109B	Salary Reimbursement - Road Treasurer			100.00
TOTAL REVENUES:		----- 0.00	----- 0.00	----- 156,246.00
TOTAL FUNDS AVAILABLE:				212,745.93
<u>EXPENDITURES</u>				
	Administration	106,650.12	0.00	212,745.93
TOTAL EXPENDITURES:		106,650.12	----- 0.00	----- 212,745.93
TOTAL APPROPRIATIONS:		106,650.12	0.00	212,745.93
ENDING BALANCE	March 31, 2018			0.00

		2016-2017	2016-2017	2017-2018
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
110	<u>ADMINISTRATION</u>			
	<u>OFFICIALS</u>			
201	Supervisor Salary			9,100.00
202	Town Clerk Salary			6,300.00
203	Assessor Salary			31,000.00
204	Highway Comm. Salary			45,000.00
205	Trustee Salary			2,600.00
205a	Trustee Salary - Special			0.00
206	Road Treasurer Salary			100.00
207	Planning Commission			600.00
209	Social Security & Medicare			13,000.00
210a	Supervisor Travel Expense			100.00
210b	Assessor Travel Expense			1,200.00
210c	Clerk Travel Expense			100.00
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	<u>TOTAL OFFICIALS</u>	0.00	0.00	109,100.00
120	<u>GENERAL ADMINISTRATION</u>			
306	Accounting, Audit, Software			6,500.00
307	Postage			100.00
309	Publications			800.00
313	Service Contracts			800.00
314	Liability Insurance - TOIRMA			4,500.00
315	Office & Operating Supplies			1,500.00
319	Legal Services			2,500.00
321	Professional Dues			400.00
335	Other Misc Expenses			1,000.00
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	<u>TOTAL GENERAL ADMINISTRATION</u>	0.00	0.00	18,100.00
140	<u>HEADQUARTERS ADMINISTRATION</u>			
522	Real Estate Taxes			209.92
523	Maintenance & Repairs			5,000.00
527a	Utilities - Com. Ed.			2,200.00
527f	Utilities - Internet			1,000.00
527h	Utilities - LP gas			3,000.00
528	Fire Protection			300.00
530	Custodial Services			1,040.00
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	<u>TOTAL HEADQUARTERS ADMINISTRATION</u>	0.00	0.00	12,749.92

150	<u>ASSESSOR OFFICE ADMINISTRATION</u>			
604	Travel (non-vehicle)			600.00
607	Postage			50.00
609	Publications			250.00
611	Professional Improvement			400.00
615	Office & Operating Supplies			250.00
619	Legal Services			250.00
620	Telephone & Internet			1,020.00
621	Professional Dues			150.00
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	TOTAL ASSESSOR OFFICE ADMINISTRATION	0.00	0.00	2,970.00
150a	ASSESSOR OFFICE CAPITAL OUTLAY			
650	Equipment & Software			3,000.00
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	TOTAL ASSESSOR OFFICE CAPITAL OUTLAY	0.00	0.00	3,000.00
160	PLAN COMMISSION ADMINISTRATION			
703	Postage			25.00
709	Publications			25.00
710	Clerical			100.00
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	TOTAL PLAN COMMISSION ADMINISTRATION			150.00
190	CAPITAL IMPROVEMENTS			
999	Building Fund			50,000.00
	Future Improvements			7,076.01
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	TOTAL CAPITAL IMPROVEMENT	0.00	0.00	57,076.01
	CONTINGENCY			9,600.00
	TOTAL ADMINISTRATION:	0.00	0.00	212,745.93

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

General Town Fund	212,745.93
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TOTAL APPROPRIATIONS:	212,745.93
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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 the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Hundred Twelve Thousand Seven Hundred Forty-Five and 93/100. (212,745.93) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 ____ day of _____, 201__ pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

BOARD OF TRUSTEES

NAY

ABSENT

Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Hebron Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this ____ day of _____, 201__.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Hebron Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 201__

Town Clerk

Filed this ____ day of _____, 201__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

HEBRON TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Hebron Township, McHenry 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 ILCS 200/18050) and on behalf of Hebron Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 201__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk