

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. TWN2020-21

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

General Town

Building Completion

		2019-2020 <u>Budgeted</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
<u>GENERAL TOWN FUND</u>				
BEGINNING BALANCE				
	GENERAL TOWN			April 1, 2020 100,755.92
	BUILDING COMPLETION			April 1, 2020 5,003.29
	TOTAL FUNDS AVAILABLE			105,759.21
<u>REVENUES</u>				
101	Property Tax	139,400.00	139,057.75	142,579.75
	Property Tax Interest	0.00	0.00	0.00
102	Replacement Tax	9,000.00	13,531.59	11,000.00
103	Interest	100.00	184.25	100.00
104	Insurance Toirma Refund	650.00	1,334.00	1,200.00
107	Green Street	12,000.00	11,600.00	11,600.00
107A	Green Street - Property taxes	0.00	2,400.00	2,400.00
109A	Salary Reimbursement - Highway Commissioner	10,000.00	10,000.00	10,000.00
	Misc. Income	100.00	0.00	
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	TOTAL REVENUES:	171,250.00	178,107.59	178,879.75
	TOTAL FUNDS AVAILABLE:			284,638.96
<u>EXPENDITURES</u>				
	Administration	106,650.12	158,602.45	233,770.00
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	TOTAL EXPENDITURES:	106,650.12	158,602.45	233,770.00
	TOTAL APPROPRIATIONS:	106,650.12	158,602.45	233,770.00
ENDING BALANCE	March 31, 2021			50,868.96

		2019-2020	2019-2020	2020-2021
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
110	<u>ADMINISTRATION</u>			
	<u>OFFICIALS</u>			
201	Supervisor Salary	9,000.00	9,000.00	9,000.00
202	Town Clerk Salary	6,000.00	6,000.00	6,000.00
203	Assessor Salary	27,500.00	27,500.04	27,500.00
204	Highway Comm. Salary	45,000.00	45,000.00	45,000.00
205	Trustee Salary	2,400.00	2,050.00	2,400.00
206	Road Treasurer Salary	100.00	0.00	100.00
209	Social Security & Medicare	6,900.00	6,847.81	6,900.00
210a	Supervisor Travel Expense	100.00	0.00	100.00
210c	Clerk Travel Expense	100.00	0.00	100.00
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	<u>TOTAL OFFICIALS</u>	97,100.00	96,397.85	97,100.00
120	<u>GENERAL ADMINISTRATION</u>			
306	Accounting, Audit, Software	6,500.00	5,684.33	5,500.00
307	Postage	275.00	165.00	275.00
309	Publications	688.00	687.20	700.00
311	Professional Improvement/Training	712.00	0.00	500.00
313	Service Contracts	3,000.00	2,600.00	3,000.00
314	Liability Insurance - TOIRMA	5,000.00	4,484.00	5,000.00
315	Office & Operating Supplies	2,500.00	967.89	2,000.00
319	Legal Services	2,000.00	0.00	1,000.00
321	Professional Dues	450.00	401.94	500.00
335	Other Misc Expenses	100.00	0.00	100.00
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	<u>TOTAL GENERAL ADMINISTRATION</u>	21,225.00	14,990.36	18,575.00
140	<u>HEADQUARTERS ADMINISTRATION</u>			
522	Real Estate Taxes	250.00	209.92	250.00
522a	Real Estate Taxes - Green St.	1,500.00	0.00	2,000.00
523	Maintenance & Repairs	5,000.00	1,272.62	5,000.00
527a	Utilities - Com. Ed.	2,400.00	1,625.55	2,100.00
527f	Utilities - Internet	1,100.00	923.40	1,100.00
527h	Utilities - LP gas	4,000.00	1,423.49	3,500.00
528	Fire Protection	150.00	0.00	100.00
530	Custodial Services	1,000.00	925.00	1,200.00
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	<u>TOTAL HEADQUARTERS ADMINISTRATION</u>	15,400.00	6,379.98	15,250.00

150	<u>ASSESSOR OFFICE PERSONNEL</u>			
602	Salaries	2,657.00	2,656.75	2,000.00
602a	Social Security Contribution	165.00	164.72	130.00
602b	Medicare Contribution	42.00	41.29	30.00
602c	Unemployment Insurance	15.00	12.62	15.00
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	TOTAL ASSESSOR PERSONNEL	2,879.00	2,875.38	2,175.00
	 ASSESSOR CONTRACTUAL SERVICES			
604	Travel (non-vehicle)	400.00	378.16	400.00
607	Postage	110.00	55.00	220.00
609	Publications	200.00	100.00	200.00
610	Mileage Reimbursement	2,000.00	1,179.37	1,500.00
611	Professional Improvement	800.00	735.85	800.00
615	Office & Operating Supplies	328.00	219.95	1,000.00
619	Legal Services	150.00	0.00	150.00
620	Telephone & Internet	1,100.00	1,068.12	1,100.00
621	Professional Dues	375.00	220.00	300.00
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	TOTAL ASSESSOR ADMINISTRATION	5,463.00	3,956.45	5,670.00
150a	ASSESSOR CAPITAL OUTLAY			
650	Equipment & Software	2,200.00	2,050.26	2,000.00
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	TOTAL ASSESSOR CAPITAL OUTLAY	2,200.00	2,050.26	2,000.00
	 ASSESSOR OTHER EXPENDITURES			
	Contingencies	0.00	0.00	0.00
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	TOTAL ASSESSOR OTHER EXPENDITURES	0.00	0.00	0.00
	 TOTAL ASSESSOR EXPENDITURES	10,542.00	8,882.09	9,845.00
160	PLAN COMMISSION ADMINISTRATION			
703	Postage	0.00	0.00	0.00
709	Publications	500.00	0.00	0.00
710	Office & Operating Expenses	0.00	0.00	0.00
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	TOTAL PLAN COMMISSION ADMINISTRATION	500.00	0.00	0.00
170	DEBT SERVICES/CAPITAL IMPROVEMENTS			
172	Headquarters Mortgage	30,000.00	24,700.00	30,000.00
174	Future Improvements	60,000.00	4,639.52	60,000.00
	Equipment	3,000.00	2,612.65	3,000.00
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	TOTAL DEBT SERVICES/CAPITAL IMPROVEMENT	93,000.00	31,952.17	93,000.00
	 CONTINGENCIES	0.00	0.00	0.00
	 TOTAL ADMINISTRATION:	237,767.00	158,602.45	233,770.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Town Fund	233,770.00
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TOTAL APPROPRIATIONS:	233,770.00
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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 Thirty-three Thousand Seven Hundred Seventy and 00/100. (233,770.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 _____, 2020 pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Nancy Lech	_____	_____	_____
Susan Reed	_____	_____	_____
Mike Von Bergen	_____	_____	_____
Howard S. Schaid	_____	_____	_____
Rebecca Werra	_____	_____	_____

Town Clerk

Chairman

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, 2020 and ending March 31, 2021, as adopted this ____ day of _____, 2020.

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 _____, 2020.

Town Clerk

Filed this ____ day of _____, 2020.

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 _____, 2020.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2020.

County Clerk