

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. GA2018-19

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

General Assistance Fund

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>GENERAL ASSISTANCE FUND</u>				
BEGINNING BALANCE	April 1, 2018			21,987.89
<u>REVENUES</u>				
Property Tax		3,695.64	3,685.43	3,795.90
Interest		0.00	21.65	21.65
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TOTAL REVENUES:		3,695.64	3,707.08	3,817.55
TOTAL FUNDS AVAILABLE:				25,805.44
<u>EXPENDITURES</u>				
Administration		1,500.00	1,122.37	1,500.00
Home Relief		4,900.00	0.00	7,000.00
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TOTAL EXPENDITURES:		6,400.00	1,122.37	8,500.00
TOTAL APPROPRIATIONS:		6,400.00	1,122.37	8,500.00
ENDING BALANCE	March 31, 2019			17,305.44
		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
200	<u>ADMINISTRATION</u>			
215	Office & Operating Exp.	500.00	239.39	500.00
327	Utilities/Phone	1,000.00	882.98	1,000.00
	Web site	0.00	0.00	0.00
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	<u>TOTAL ADMINISTRATION</u>	1,500.00	1,122.37	1,500.00
300	<u>HOME RELIEF</u>			
	<u>COMMODITIES</u>			
381	Household Incidentals	1,000.00	0.00	1,500.00
383	Medication	2,500.00	0.00	2,500.00
390	Fuel Cards	500.00	0.00	500.00
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	<u>TOTAL COMMODITIES</u>	4,000.00	0.00	4,500.00
	<u>CONTRACTUAL SERVICES</u>			
366	Utilities	900.00	0.00	2,500.00
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	<u>TOTAL CONTRACTUAL SERVICES</u>	900.00	0.00	2,500.00
	<u>TOTAL HOME RELIEF EXPENSES</u>	4,900.00	0.00	7,000.00
	<u>TOTAL GENERAL ASSISTANCE EXPENSES</u>	6,400.00	1,122.37	8,500.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Assistance Fund	8,500.00
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TOTAL APPROPRIATIONS:	8,500.00
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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 Eight Thousand Five Hundred and 00/100 (\$8,500) for the fiscal year beginning April 1, 2018** and ending March 31, 2019.

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, 2018 and ending March 31, 2019, 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

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