

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. TWN2019-20

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

General Town

Building Completion

		2018-2019	2018-2019	2019-2020
		<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	27,500.01	27,500.00
204	Highway Comm. Salary	45,000.00	45,000.00	45,000.00
205	Trustee Salary	2,400.00	2,300.00	2,400.00
206	Road Treasurer Salary	100.00	0.00	100.00
207	Planning Commission	625.00	100.00	0.00
209	Social Security & Medicare	6,950.00	6,877.38	6,900.00
210a	Supervisor Travel Expense	100.00	0.00	100.00
210c	Clerk Travel Expense	100.00	0.00	100.00
		-----	-----	-----
	<u>TOTAL OFFICIALS</u>	97,775.00	96,777.39	97,100.00
120	<u>GENERAL ADMINISTRATION</u>			
306	Accounting, Audit, Software	4,500.00	2,655.72	6,500.00
307	Postage	150.00	100.00	275.00
309	Publications	400.00	393.85	400.00
311	Professional Improvement/Training	1,500.00	0.00	1,000.00
313	Service Contracts	2,960.00	2,960.00	3,000.00
314	Liability Insurance - TOIRMA	5,000.00	4,484.00	5,000.00
315	Office & Operating Supplies	2,032.00	2,031.66	2,500.00
319	Legal Services	4,000.00	3,399.99	2,000.00
321	Professional Dues	450.00	366.94	450.00
335	Other Misc Expenses	332.00	331.69	100.00
		-----	-----	-----
	<u>TOTAL GENERAL ADMINISTRATION</u>	21,324.00	16,723.85	21,225.00
140	<u>HEADQUARTERS ADMINISTRATION</u>			
522	Real Estate Taxes	250.00	209.92	250.00
522a	Real Estate Taxes - Green St.	0.00	0.00	1,500.00
523	Maintenance & Repairs	5,000.00	1,200.21	5,000.00
527a	Utilities - Com. Ed.	1,500.00	1,060.28	2,400.00
527f	Utilities - Internet	1,200.00	923.40	1,100.00
527h	Utilities - LP gas	3,294.00	3,293.58	4,000.00
528	Fire Protection	300.00	48.82	150.00
530	Custodial Services	1,040.00	960.00	1,000.00
532	Custodial Services	1,032.00	0.00	0.00
		-----	-----	-----
	<u>TOTAL HEADQUARTERS ADMINISTRATION</u>	13,616.00	7,696.21	15,400.00

	2018-2019	2018-2019	2019-2020
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
150 <u>ASSESSOR OFFICE PERSONNEL</u>			
Salaries	2,000.00	2,037.50	2,500.00
Social Security Contribution	155.00	126.32	155.00
Medicare Contribution	37.00	29.55	37.00
Unemployment Insurance	125.00	10.49	15.00
	-----	-----	-----
TOTAL ASSESSOR PERSONNEL	2,317.00	2,203.86	2,707.00
ASSESSOR CONTRACTUAL SERVICES			
604 Travel (non-vehicle)	400.00	309.82	400.00
607 Postage	100.00	0.00	110.00
609 Publications	200.00	0.00	200.00
610 Mileage Reimbursement	1,000.00	922.20	2,000.00
611 Professional Improvement	600.00	430.00	800.00
615 Office & Operating Supplies	500.00	396.95	500.00
619 Legal Services	275.00	0.00	150.00
620 Telephone & Internet	1,100.00	1,001.76	1,100.00
621 Professional Dues	375.00	335.00	375.00
	-----	-----	-----
TOTAL ASSESSOR ADMINISTRATION	4,550.00	3,395.73	5,635.00
150a <u>ASSESSOR CAPITAL OUTLAY</u>			
650 Equipment & Software	2,200.00	1,869.99	2,200.00
	-----	-----	-----
TOTAL ASSESSOR CAPITAL OUTLAY	2,200.00	1,869.99	2,200.00
TOTAL ASSESSOR EXPENDITURES	9,067.00	7,469.58	10,542.00
160 <u>PLAN COMMISSION ADMINISTRATION</u>			
703 Postage	25.00	0.00	0.00
709 Publications	25.00	0.00	500.00
710 Office & Operating Expenses	100.00	0.00	0.00
	-----	-----	-----
TOTAL PLAN COMMISSION ADMINISTRATION	150.00	0.00	500.00
170 <u>DEBT SERVICES/CAPITAL IMPROVEMENTS</u>			
172 Headquarters Mortgage	50,000.00	29,600.00	30,000.00
174 Future Improvements	12,000.00	0.00	60,000.00
176 Equipment	6,500.00	0.00	3,000.00
	-----	-----	-----
TOTAL DEBT SERVICES/CAPITAL IMPROVEMENT	68,500.00	29,600.00	93,000.00
CONTINGENCIES			
TOTAL ADMINISTRATION:	210,432.00	158,267.03	237,767.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Town Fund	237,767.00
-------------------	------------

TOTAL APPROPRIATIONS:	237,767.00
------------------------------	-------------------

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 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-Seven Thousand Seven Hundred Sixty-Seven and 00/100. (237,767.00)** for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020, 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