

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. CF2024-25

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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

Cemetery Fund

| | | <u>2023-2024</u> <u>Budgeted</u> | <u>2023-2024</u> <u>Actual</u> | <u>2024-2025</u> <u>Budgeted</u> |
|-------|--|-------------------------------------|-----------------------------------|-------------------------------------|
| 600 | <u>CEMETERY FUND</u> | | | |
| | BEGINNING BALANCE April 1, 2024 | | | 23,957.85 |
| | Donations for Special projects | | | 7,458.00 |
| | | | | 31,415.85 |
| | <u>REVENUES</u> | | | |
| 20000 | Property Tax | 121.00 | 121.16 | 128.00 |
| 20001 | Replacement Tax | 20,000.00 | 18,072.52 | 20,000.00 |
| 20003 | Interest | 25.00 | 214.17 | 25.00 |
| 20011 | Plot Sales | 4,750.00 | 3,800.00 | 4,750.00 |
| 20012 | Staking Fees | 1,000.00 | 2,150.00 | 1,000.00 |
| 20015 | Donations | 100.00 | 22.68 | 25.00 |
| | Transfer from General Town | 0.00 | 0.00 | 10,000.00 |
| | | ----- | ----- | ----- |
| | TOTAL REVENUES: | 25,996.00 | 24,380.53 | 35,928.00 |
| | TOTAL FUNDS AVAILABLE: | 25,996.00 | | 67,343.85 |
| | <u>EXPENDITURES</u> | | | |
| | Expenses | 33,580.00 | 25,038.18 | 33,830.00 |
| | | ----- | ----- | ----- |
| | TOTAL EXPENDITURES: | 33,580.00 | 25,038.18 | 33,830.00 |
| | TOTAL APPROPRIATIONS: | | | 33,830.00 |
| | ENDING BALANCE March 31, 2024 | | | 33,513.85 |

| | | <u>2023-2024</u> <u>Budgeted</u> | <u>2023-2024</u> <u>Actual</u> | <u>2024-2025</u> <u>Budgeted</u> |
|-----|------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 106 | FICA - Employer | 222.00 | 214.20 | 222.00 |
| 107 | Unemployment | 100.00 | 9.35 | 50.00 |
| 155 | Grounds Maintenance | 21,500.00 | 21,500.00 | 18,500.00 |
| 156 | Capital Improvements | 885.00 | 0.00 | 1,000.00 |
| 157 | Sexton Salary | 2,400.00 | 2,400.00 | 2,400.00 |
| 158 | Operating Supplies | 515.00 | 514.63 | 3,700.00 |
| 162 | Special Projects - Donations | 7,458.00 | 0.00 | 7,458.00 |
| 163 | Sexton Grave sale bonus | 500.00 | 400.00 | 500.00 |
| | | ----- | ----- | ----- |
| | <u>TOTAL EXPENSES</u> | 33,580.00 | 25,038.18 | 33,830.00 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

| | | |
|------------------------------|-----------|------------------|
| Cemetery Fund | 33,830.00 | |
| TOTAL APPROPRIATIONS: | | 33,830.00 |

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 Thirty-three Thousand Four Hundred Thirty and 00/100 (\$33,430) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.**

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 _____, 2024 pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

BOARD OF TRUSTEES

ABSENT

NAY

ABSENT

Sammie Mayerck

Susan Reed

Mike Von Bergen

Rebecca Werra

Nancy Lech

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, 2024 and ending March 31, 2025, as adopted this ____ day of _____, 2024.

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 _____, 2024.

Town Clerk

Filed this ____ day of _____, 2024.

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 _____, 2024.

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2024.

County Clerk

\$128
\$20,000

5 graves

\$10,000

21178.00 w/o graves & transfer

18100 +400 to fix driveway
gritmacker fees - 1/2

flag solar light \$400, display board \$1000-\$2000 license renewal \$300
gritmacker fees - 1/2
5 graves

)