

ORDINANCE NO. 26-003

**BUDGET AND APPROPRIATION ORDINANCE FOR
PLATO TOWNSHIP CEMETERY DISTRICT, KANE COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027.**

WHEREAS, the Board of Trustees of Plato Township, Kane County, Illinois, caused to be prepared in tentative form a Budget and the Clerk of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 28th day of July, 2026, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Plato Township, Kane County, Illinois, as follows:

Section 1: That the fiscal year of this Township Cemetery District is hereby fixed to begin on April 1, 2026, and end on March 31, 2027.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Township Cemetery District for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of Plato Township Cemetery District, for its fiscal year beginning April 1, 2026, and ending March 31, 2027 for the respective objects and purposes, as hereinafter set forth namely:

I. GENERAL CORPORATE FUND	BUDGET	APPROPRIATIONS
Beginning Cash on Hand, April 1, 2026	\$ -	
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 15,666.00	
Interest Earned	\$ 100.00	
Miscellaneous Income	\$ 5,000.00	
TOTAL ESTIMATED REVENUES	\$ 20,766.00	
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 20,766.00	
<u>BUDGET EXPENDITURES</u>		
<u>PERSONNEL SERVICES</u>		
Personnel Services - Salaries	\$ 3,150.00	\$ 3,622.50
Personnel Services – FICA/Medicare/UI	\$ 315.00	\$ 362.25
<u>TOTAL PERSONNEL SERVICES</u>	\$ 3,465.00	\$ 3,984.75
<u>CONTRACTUAL SERVICES</u>		
Maintenance – Grounds	\$ 14,700.00	\$ 16,905.00
Legal Services	\$ 5,000.00	\$ 5,750.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$ 19,700.00	\$ 22,655.00
<u>OTHER EXPENSES</u>		

Contingency Fund	\$	4,950.00	\$	5,692.50
Road Improvements	\$	42,000.00	\$	48,300.00
<u>TOTAL OTHER EXPENSES</u>	\$	46,950.00	\$	53,992.50

CAPITAL OUTLAY

Capital Land Acquisition	\$	-	\$	-
<u>TOTAL CAPITAL OUTLAY</u>	\$	-	\$	-

Total Estimated Expenses	\$	70,115.00	\$	80,632.25
Estimated Cash on Hand, March 31, 2024	\$	-	\$	-
Total Estimated Budget & Appropriations	\$	70,115.06	\$	80,632.25

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

SUMMARY

TOTAL APPROPRIATION FOR GENERAL FUND	\$	80,632.25
GRAND TOTAL	<u>\$</u>	<u>80,632.25</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 28th day of July, 2026, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

RON STRAUB, TOWNSHIP CLERK

MICHAEL MCMAHON , SUPERVISOR

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

**PLATO TOWNSHIP CEMETERY
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027**

I, Michael McMahon, do hereby certify that I am the Supervisor and Chief Fiscal Officer of Plato Township Cemetery, County of Kane, State of Illinois, do hereby certify the following is an estimate of the revenues, and their sources, to be received by the Township during the fiscal year ending March 31, 2027.

I. Estimated Corporate Fund Revenues

Beginning Cash on Hand, April 1, 2026	\$	-
Property Tax	\$	15,666.00
Miscellaneous Income	\$	5,000.00
Interest Earned	\$	100.00
<u>TOTAL ESTIMATED FUNDS AVAILABLE - CORPORATE</u>	\$	20,766.00

S U M M A R Y

I. ESTIMATED CORPORATE FUND REVENUES	\$20,766.00
TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2026-2027	\$20,766.00

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand this 28th day of July, 2026.

Michael McMahon, Supervisor
Plato Township

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK'S CERTIFICATE

I, **RON STRAUB**, the Clerk of Plato Township, in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in the Township's office entitled:

ORDINANCE NO. 26-_____

**BUDGET AND APPROPRIATION ORDINANCE FOR PLATO TOWNSHIP CEMETERY DISTRICT, KANE COUNTY,
ILLINOIS
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027**

which Ordinance was adopted by the Board of Trustees of Plato Township at a meeting held on the 28th day of July, 2026, at which meeting a quorum was present.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Plato Township this 28th day of July, 2026.

Ron Straub, Clerk, Plato Township