

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. ROAD 2025-26

An ordinance appropriating for all road purposes for Hebron Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 Road purposes of Hebron Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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

Road & Bridge

Hard Road

Equipment & Building

		<u>2024-2025</u> <u>Budgeted</u>	<u>2025-2026</u> <u>Budgeted</u>
300	<u>ROAD & BRIDGE FUND</u>		
	BEGINNING BALANCE 4/1/2025		7,025.79
	<u>REVENUES</u>		
20000	Property Tax	108,238.49	112,543.10
	Less Municipal Share	-22,944.00	-24,031.04
20001	Replacement Tax	25,000.00	14,000.00
20002	Misc. Income (truck#6)	2,500.00	25,000.00
20003	Interest	250.00	375.00
20006	Oxcart/Overweight Permits	2,000.00	2,000.00
20007	Court Fines	500.00	500.00
20008	Culvert Permit Fee	2,000.00	2,000.00
20009	Culvert Bond	1,000.00	1,000.00
20010	Gravel Pitts	8,500.00	8,500.00
20015	Revenue Recapture	372.29	753.24
20020	Road Donations (Green St.)		25,000.00
20021	Loan for Green St. grant	170,000.00	650,000.00
20022	Green St. grant		550,000.00
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	TOTAL REVENUES:	297,416.78	1,367,640.30
	TOTAL FUNDS AVAILABLE:	297,416.78	1,374,666.09

		2024-2025	2025-2026
		<u>Budgeted</u>	<u>Budgeted</u>
11000	<u>ADMINISTRATION</u>		
111	Postage	250.00	250.00
112	Publishing	500.00	500.00
113	Educational Training & Travel	750.00	750.00
116	Office/Operating Supplies	300.00	250.00
117	Legal Services	1,500.00	1,500.00
118	Dues/Subscriptions	450.00	400.00
124	Electric Garage & Town Building	2,250.00	2,250.00
126	LP Gas	4,000.00	3,500.00
142	Telephone	1,300.00	1,400.00
143	Disposal Service	1,200.00	1,600.00
144	Drug Testing	250.00	250.00
	TOTAL ADMINISTRATION	12,750.00	12,650.00
32000	<u>MAINTENANCE</u>		
145	Roads	191,119.33	7,096.09
166	Green St. Grant Expenses		675,000.00
167	Debit Services Green St. Grant		550,000.00
146	Utilities - Street Lights	4,500.00	5,250.00
147	Maintenance - Building & Equipment	35,000.00	15,000.00
148	Maintenance Supplies	12,500.00	15,000.00
149	Building & Equipment - Capital - Debt Services truck#5	33,000.00	33,200.00
150	Culvert Bond Executed	1,000.00	1,000.00
119	Miscellaneous	1,500.00	1,500.00
164	Roads - Debt Services Button Rd.	42,240.00	58,970.00
	TOTAL MAINTENANCE	320,859.33	1,362,016.09
	TOTAL ADMINISTRATION & MAINTENANCE	333,609.33	1,374,666.09
	ENDING BALANCE	March 31, 2026	0.00

		<u>2024-2025</u> <u>Budgeted</u>	<u>2025-2026</u> <u>Budgeted</u>
400	<u>HARD ROAD FUND</u>		
	BEGINNING BALANCE 4/1/2025		51,063.11
	<u>REVENUES</u>		
20000	Property Tax - Hard Road	119,172.06	112,543.10
20002	TOIRMA Refund	1,400.00	1,200.00
20003	Interest - Hard Road	300.00	400.00
20013	Property Tax - Insurance	12,686.44	13,191.40
20014	Property Tax - Social Security	4,928.76	5,125.55
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	TOTAL REVENUES:	138,487.26	132,460.05
	TOTAL FUNDS AVAILABLE:	138,487.26	183,523.16
11000	<u>ADMINISTRATION</u>		
110	Accounting Service	100.00	100.00
129	Salaries	65,000.00	65,000.00
151	Highway Commissioner Salary transfer to G.T.	8,500.00	15,000.00
	TOTAL ADMINISTRATION	73,600.00	80,100.00
42000	<u>MAINTENANCE</u>		
152	Road Maintenance/Ice Control	36,282.09	33,406.21
154	Debit Services (truck#5)		16,700.00
153	Fuel - Diesel & Gasoline	35,000.00	35,000.00
	TOTAL MAINTENANCE	71,282.09	85,106.21
43000	<u>INSURANCE</u>		
107	IL Unemployment Insurance	200.00	200.00
115	TOIRMA Insurance	12,486.44	12,991.40
	<u>TOTAL INSURANCE</u>	12,686.44	13,191.40
44000	<u>SOCIAL SECURITY</u>		
106	Social Security & Medicare	4,928.76	5,125.55
	<u>TOTAL SECURITY SECURITY</u>	4,928.76	5,125.55
	ENDING BALANCE	March 31, 2026	0.00

		<u>2024-2025</u> <u>Budgeted</u>	<u>2025-2026</u> <u>Budgeted</u>
500	<u>BUILDING & EQUIPMENT FUND</u>		
	BEGINNING BALANCE 4/1/2025		1,445.30
	<u>REVENUES</u>		
20000	Property Tax	35,182.24	36,582.39
20003	Interest	50.00	75.00
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	TOTAL REVENUES:	35,232.24	36,657.39
	TOTAL FUNDS AVAILABLE:	35,232.24	38,102.69
51000	<u>ADMINISTRATION</u>		
110	Accounting Services	100.00	600.00
154	Debt Services	33,300.00	33,300.00
	TOTAL ADMINISTRATION	33,400.00	33,900.00
52000	<u>MAINTENANCE</u>		
149	Building & Equipment - Capital	3,467.44	4,202.69
	TOTAL MAINTENANCE	3,467.44	4,202.69
	ENDING BALANCE	March 31, 2026	0.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

Road & Bridge	1,374,666.09
Hard Road/Insurance/Social Security	183,523.16
Building & Equipment	38,102.69
TOTAL APPROPRIATIONS:	1,596,291.94

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 Five Hundred Thirty-two Thousand Nine Hundred Seventy-four Dollars and Six Cents. (\$) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 _____, 2025 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>
Sammie Mayerck	_____	_____	_____
Karen Lalor	_____	_____	_____
Johnny Eskridge	_____	_____	_____
	_____	_____	_____
Nancy Lech	_____	_____	_____

Town Clerk

Highway Commissioner

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP ROAD DISTRICT

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, 2025 and ending March 31, 2026, 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 _____, 2025.

Town Clerk

Filed this ____ day of _____, 2025.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

HEBRON TOWNSHIP ROAD DISTRICT

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 Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2025.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2025.

County Clerk