

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. ROAD 2024-25

An ordinance appropriating for all road purposes for Hebron Township Road District, 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 Road 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,

Road & Bridge

Hard Road

Equipment & Building

		<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budgeted</u>	<u>Budgeted</u>
300	<u>ROAD & BRIDGE FUND</u>		
	BEGINNING BALANCE 4/1/2024	18,490.60	36,192.55
	<u>REVENUES</u>		
20000	Property Tax	103,094.00	108,238.49
	Less Municipal Share	-21,886.83	-22,944.00
20001	Replacement Tax	30,000.00	25,000.00
20002	Misc. Income	8,500.00	2,500.00
20003	Interest	150.00	250.00
20006	Oxcart/Overweight Permits	1,500.00	2,000.00
20007	Court Fines	500.00	500.00
20008	Culvert Permit Fee	2,000.00	2,000.00
20009	Culvert Bond	2,000.00	1,000.00
20010	Gravel Pitts	8,500.00	8,500.00
20015	Revenue Recapture	237.34	372.29
	Road Donations	40,000.00	
	Road Project Loan	80,000.00	170,000.00
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	TOTAL REVENUES:	254,594.51	297,416.78
	TOTAL FUNDS AVAILABLE:	273,085.11	333,609.33

		2023-2024	2024-2025
		<u>Budgeted</u>	<u>Budgeted</u>
11000	<u>ADMINISTRATION</u>		
111	Postage	250.00	250.00
112	Publishing	250.00	500.00
113	Educational Training & Travel	750.00	750.00
116	Office/Operating Supplies	300.00	300.00
117	Legal Services	1,500.00	1,500.00
118	Dues/Subscriptions	450.00	450.00
124	Electric Garage & Town Building	2,250.00	2,250.00
126	LP Gas	4,000.00	4,000.00
142	Telephone	1,200.00	1,300.00
143	Disposal Service	950.00	1,200.00
144	Drug Testing	250.00	250.00
	TOTAL ADMINISTRATION	12,150.00	12,750.00
32000	<u>MAINTENANCE</u>		
	Roads Donations	40,000.00	0.00
145	Roads	158,835.11	191,119.33
146	Utilities - Street Lights	4,500.00	4,500.00
147	Maintenance - Building & Equipment(\$10,000 truck#2)	27,500.00	35,000.00
148	Maintenance Supplies	12,500.00	12,500.00
149	Building & Equipment - Capital - Debt Services	14,100.00	33,000.00
150	Culvert Bond Executed	2,000.00	1,000.00
119	Miscellaneous	1,500.00	1,500.00
164	Roads - Debt Services	0.00	42,240.00
	TOTAL MAINTENANCE	260,935.11	320,859.33
	TOTAL ADMINISTRATION & MAINTENANCE	273,085.11	333,609.33
	ENDING BALANCE		
	March 31, 2025	0.00	0.00

		<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budgeted</u>	<u>Budgeted</u>
400	<u>HARD ROAD FUND</u>		
	BEGINNING BALANCE 4/1/2024	31,881.98	24,010.03
	<u>REVENUES</u>		
20000	Property Tax - Hard Road	113,507.68	119,172.06
20002	Misc. Income - Hard Road		
20003	Interest - Hard Road	250.00	300.00
20013	Property Tax - Insurance	12,082.61	12,686.44
20014	Property Tax - Social Security	4,693.35	4,928.76
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	TOTAL REVENUES:	130,533.64	137,087.26
	TOTAL FUNDS AVAILABLE:	162,415.62	161,097.29
11000	<u>ADMINISTRATION</u>		
110	Accounting Service	100.00	100.00
129	Salaries	60,000.00	65,000.00
151	Highway Commissioner Salary transfer to G.T.	8,500.00	8,500.00
	TOTAL ADMINISTRATION	68,600.00	73,600.00
42000	<u>MAINTENANCE</u>		
152	Road Maintenance/Ice Control	46,839.66	34,882.09
153	Fuel - Diesel & Gasoline	30,000.00	35,000.00
	TOTAL MAINTENANCE	76,839.66	69,882.09
43000	<u>INSURANCE</u>		
107	IL Unemployment Insurance	200.00	200.00
115	TOIRMA Insurance	12,082.61	12,486.44
	TOTAL INSURANCE	12,282.61	12,686.44
44000	<u>SOCIAL SECURITY</u>		
106	Social Security & Medicare	4,693.35	4,928.76
	TOTAL SECURITY SECURITY	4,693.35	4,928.76
	ENDING BALANCE		
	March 31, 2025	0.00	0.00

		<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budgeted</u>	<u>Budgeted</u>
500	<u>BUILDING & EQUIPMENT FUND</u>		
	BEGINNING BALANCE 4/1/2024	1,372.18	1,635.20
	<u>REVENUES</u>		
20000	Property Tax	33,509.73	35,182.24
20003	Interest	45.00	50.00
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	TOTAL REVENUES:	33,554.73	35,232.24
	TOTAL FUNDS AVAILABLE:	34,926.91	36,867.44
51000	<u>ADMINISTRATION</u>		
110	Accounting Services	100.00	100.00
154	Debt Services	33,300.00	33,300.00
	TOTAL ADMINISTRATION	33,400.00	33,400.00
52000	<u>MAINTENANCE</u>		
149	Building & Equipment - Capital	1,526.91	3,467.44
	TOTAL MAINTENANCE	1,526.91	3,467.44
	ENDING BALANCE		
	March 31, 2025	0.00	0.00

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

Road & Bridge	333,609.33
Hard Road/Insurance/Social Security	178,712.49
Building & Equipment	36,867.44
TOTAL APPROPRIATIONS:	549,189.26

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 Forty-Nine Thousand One Hundred Eighty-Nine Dollars and Twenty-Six Cents. (\$549,189.26) 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

AYE

Sammie Mayerck

Susan Reed

Mike Von Bergen

Rebecca Werra

Nancy Lech

Town Clerk

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, 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 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 _____, 2024.

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2024.

County Clerk