

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. ROAD2022-23

An ordinance appropriating for all road purposes for Hebron Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

		2021-2022	2021-2022	2022-2023
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
300	<u>ROAD & BRIDGE FUND</u>			
	BEGINNING BALANCE 4/1/2022	10,107.78	10,107.78	28,219.04
	<u>REVENUES</u>			
20000	Property Tax	95,921.92	75,919.19	98,194.31
	Less Municipal Share	-19,823.35		-20,731.65
20001	Replacement Tax	9,000.00	21,264.54	12,500.00
20002	Misc. Income	3,000.00	1,124.55	15,000.00
20003	Interest	150.00	72.87	75.00
20006	Oxcart/Overweight Permits	1,500.00	2,720.00	2,000.00
20007	Court Fines	500.00	775.00	750.00
20008	Culvert Permit Fee	2,000.00	3,000.00	2,000.00
20009	Culvert Bond	2,000.00	4,000.00	2,000.00
	Gravel Pitts	8,500.00	8,500.00	8,500.00
	Bank Loan - 2021 Paving Project	125,000.00	125,000.00	
	Bank Loan - R&B-Hebron Rd. Project	150,000.00	139,925.66	
	Grant for Hebron Road Project	150,000.00	149,965.58	
20015	Revenue Recapture	0.00	0.00	1,303.00
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	TOTAL REVENUES:	527,748.57	532,267.39	121,590.66
	TOTAL FUNDS AVAILABLE:	537,856.35	542,375.17	149,809.70
	<u>EXPENDITURES</u>			
	Administration	12,400.00	5,658.21	16,100.00
	Maintenance	525,456.35	508,497.92	133,709.70
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	TOTAL EXPENDITURES:	537,856.35	514,156.13	149,809.70
	TOTAL APPROPRIATIONS:	537,856.35	514,156.13	149,809.70
ENDING BALANCE	March 31, 2023			0.00

		2021-2022	2021-2022	2022-2023
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11000	<u>ADMINISTRATION</u>			
110	Accounting Services	2,500.00	62.00	2,500.00
111	Postage	250.00	116.23	250.00
112	Publishing	500.00	0.00	500.00
113	Educational Training & Travel	750.00	0.00	750.00
116	Office/Operating Supplies	350.00	122.07	900.00
117	Legal Services	1,500.00	158.00	1,500.00
118	Dues/Subscriptions	450.00	160.00	450.00
124	Electric Garage & Town Building	1,250.00	1,087.70	2,250.00
126	LP Gas	3,000.00	2,096.35	5,000.00
142	Telephone	850.00	852.86	900.00
143	Disposal Service	750.00	758.00	850.00
144	Drug Testing	250.00	245.00	250.00
	TOTAL ADMINISTRATION	12,400.00	5,658.21	16,100.00
32000	<u>MAINTENANCE</u>			
145	Roads	67,456.35	46,049.32	82,209.70
146	Utilities - Street Lights	4,500.00	3,946.26	4,500.00
147	Maintenance - Building & Equipment	14,500.00	21,987.06	17,500.00
148	Maintenance Supplies	6,500.00	7,870.26	10,000.00
149	Building & Equipment - Capital	4,000.00	3,947.86	16,000.00
150	Culvert Bond Executed	2,000.00	2,000.00	2,000.00
119	Miscellaneous	1,500.00	1,506.20	1,500.00
121	Contingencies	0.00	0.00	
	Hebron Road Project Expenses	150,000.00	153,339.63	
	Payback Loan for Hebron Road Project	150,000.00	141,715.73	
	Paving Project 2021	125,000.00	126,135.60	
	TOTAL MAINTENANCE	525,456.35	508,497.92	133,709.70
	TOTAL ADMINISTRATION & MAINTENANCE	537,856.35	514,156.13	149,809.70

		2021-2022	2021-2022	2022-2023
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
400	<u>HARD ROAD FUND</u>			
	BEGINNING BALANCE 4/1/2022	18,291.40	18,291.40	39,701.99
	<u>REVENUES</u>			
20000	Property Tax - Hard Road	105,609.76	105,360.90	108,112.41
20002	Misc. Income - Hard Road	0.00	1,469.00	0.00
20003	Interest - Hard Road	0.00	91.55	75.00
20013	Property Tax - Insurance	11,241.20	11,214.69	11,508.14
20014	Property Tax - Social Security	4,366.25	4,355.82	4,470.15
	Transfer from General Town	5,000.00	5,000.00	
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	TOTAL REVENUES:	126,217.21	127,491.96	124,165.70
	TOTAL FUNDS AVAILABLE:	144,558.61	145,783.36	163,867.69
	<u>EXPENDITURES</u>			
	Administration	53,750.00	49,030.67	68,600.00
	Maintenance	75,151.16	44,080.13	80,097.54
	Insurance	11,241.20	9,820.00	10,700.00
	Social Security	4,366.25	3,150.57	4,470.15
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	TOTAL EXPENDITURES:	144,508.61	106,081.37	163,867.69
	TOTAL APPROPRIATIONS:	144,508.61	106,081.37	163,867.69
	ENDING BALANCE			0.00
	March 31, 2023			

		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11000	<u>ADMINISTRATION</u>			
110	Accounting Service	100.00	26.00	100.00
129	Salaries	45,000.00	40,255.56	60,000.00
151	Highway Commissioner Salary transfer to G.T.	8,500.00	8,500.00	8,500.00
	IL Unemployment Insurance	150.00	249.11	
	TOTAL ADMINISTRATION	53,750.00	49,030.67	68,600.00
42000	<u>MAINTENANCE</u>			
152	Road Maintenance/Ice Control	45,151.16	23,021.18	50,097.54
153	Fuel - Diesel & Gasoline	25,000.00	20,130.76	30,000.00
	Maintenance Cemetery	5,000.00	928.19	
	TOTAL MAINTENANCE	75,151.16	44,080.13	80,097.54
43000	<u>INSURANCE</u>			
107	IL Unemployment Insurance	200.00		200.00
115	TOIRMA Insurance	11,041.20	9,820.00	10,500.00
	TOTAL INSURANCE	11,241.20	9,820.00	10,700.00
44000	<u>SOCIAL SECURITY</u>			
106	Social Security & Medicare	4,366.25	3,150.57	4,470.15
	TOTAL SECURITY SECURITY	4,366.25	3,150.57	4,470.15

		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
500	<u>BUILDING & EQUIPMENT FUND</u>			
	BEGINNING BALANCE 4/1/2022	946.22	946.22	1,434.61
	<u>REVENUES</u>			
20000	Property Tax	32,123.87	31,104.12	31,916.26
20003	Interest	0.00	15.05	15.00
	Bank Loan	0.00	0.00	
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	TOTAL REVENUES:	32,123.87	31,119.17	31,931.26
	TOTAL FUNDS AVAILABLE:	33,070.09	32,065.39	33,365.87
	<u>EXPENDITURES</u>			
	Administration	33,070.09	30,630.78	33,365.87
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	TOTAL EXPENDITURES:	33,070.09	30,630.78	33,365.87
	TOTAL APPROPRIATIONS:	33,070.09	30,630.78	33,365.87
	ENDING BALANCE March 31, 2023			0.00
		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
51000	<u>ADMINISTRATION</u>			
110	Accounting Services	100.00	0.00	100.00
154	Debt Services	30,000.00	30,000.00	31,500.00
	TOTAL ADMINISTRATION	30,100.00		
52000	<u>MAINTENANCE</u>			
149	Building & Equipment - Capital	2,970.09	630.78	1,765.87
159	Contingencies	0.00	0.00	
	TOTAL MAINTENANCE	2,970.09		
	TOTAL EXPENDITURES	33,070.09	30,630.78	33,365.87

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

Road & Bridge	149,809.70	
Hard Road/Insurance/Social Security	163,867.69	
Building & Equipment	33,365.87	
TOTAL APPROPRIATIONS:		347,043.26

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 Three Hundred Forty-Seven Thousand Fourty-Three Dollars and Twenty-Six Cents. (347,043.26) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 _____, 2022 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	_____	_____	_____
Susan Reed	_____	_____	_____
Mike Von Bergen	_____	_____	_____
Rebecca Werra	_____	_____	_____
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, 2022 and ending March 31, 2023, as adopted this ____ day of _____, 2022.

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 _____, 2022.

Town Clerk

Filed this ____ day of _____, 2022.

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 _____, 2022.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022.

County Clerk