

**Hebron Township Road District  
Road and Bridge Fund  
Budget of 04/01/2020-03/31/2021**

**ROAD AND BRIDGE FUND**

**Beginning Balance 04/01/2019** \$ 31,225.69

**REVENUES**

Property Tax	\$	92,867.51
Less Municipal Share	\$	(19,178.79)
Miscellaneous	\$	500.00
Oxcart Permits	\$	1,500.00
Culvert Permit Fees	\$	1,000.00
Culvert Bond	\$	1,000.00
Personal Property Replacement Tax	\$	9,000.00
Loan	\$	25,000.00
Bank Interest	\$	150.00
Traffic Fines	\$	500.00
Gravel Pitts	\$	8,500.00

**Total Funds Available** \$ 152,064.41

**ADMINISTRATION**

**CONTRACTUAL SERVICES**

99- Legal Services	\$	1,500.00
98RB Accounting Services	\$	2,500.00
97- Postage	\$	250.00
Utilities		
96A Telephone	\$	850.00
96B Garbage	\$	750.00
96C Electric Garage & Town Bldg	\$	1,250.00
96D LP Gas	\$	3,000.00
93- Publishing	\$	400.00
92- Drug Testing	\$	250.00
91- Educational Training & Travel	\$	750.00

**COMMODITIES**

90- Office Supplies	\$	350.00
89- Dues/Subscriptions	\$	450.00

**CAPTIAL OUTLAY**

88-

**TOTAL ADMINISTRATION** \$ 12,300.00

**Hebron Township Road District  
Road and Bridge Fund  
Budget of 04/01/2020-03/31/2021**

**MAINTENANCE**

**CONTRACTUAL SERVICES**

87-	Roads	\$	83,514.41
86-	Utilities - Street Lights	\$	4,250.00

**COMMODITIES - Maintenance**

85-	Snow Removal	\$	-
84-	Maintenance Building & Equipment	\$	14,500.00
83-	Maintenance Supplies	\$	6,500.00

**CAPTITAL OUTLAY**

82-	Building/Equipment/Vehicle	\$	4,000.00
81-	a		
80-	Contingencies	\$	25,000.00

**CAPITAL EXPENDITURES**

79A	Culvert Bond Executed	\$	500.00
79-	Road Maintenance / ice control	\$	-
78-	Snow Removal		
77-	Equipment		
76-	Miscellaneous	\$	1,500.00

**TOTAL MAINTENANCE** \$ **139,764.41**

**TOTAL ADMINISTRATION AND MAINT** \$ **152,064.41**



**HEBRON TOWNSHIP ROAD DISTRICT  
BUILDING AND EQUIPMENT FUND BUDGET  
04/01/2020-03/31/2021**

**BUILDING AND EQUIPMENT FUND**

Overall Beginning Balance 04/01/2019 \$ 1,180.70

**REVENUES**

Property Tax \$ 30,185.13  
Loan \$ 25,000.00

**Total Funds Available** \$ 56,365.83

**EXPENDITURES**

**ADMINISTRATION**

98BE Accounting Services \$ 100.00  
63- Debit Services \$ 30,000.00

**CAPITAL OUTLAY**

62- Building/Equipment/Vehicles

**CONTRACTUAL SERVICES**

61- Uniforms \$ -

**MAINTENANCE**

60- Building/Equipment \$ 1,265.83

**COMMODITIES**

59- Office Supplies

**CAPITAL EXPENDITURES**

58- Contingencies \$ 25,000.00

**TOTAL EXPENDITURES** \$ 56,365.83

**HEBRON TOWNSHIP ROAD DISTRICT  
INSURANCE FUND BUDGET  
04/01/2020-03/31/2021**

**INSURANCE FUND**

Overall Beginning Balance 04/01/2019 \$0.00

**REVENUES**

Property Tax \$ 10,882.92

**Total Funds Available** \$ 10,882.92

**EXPENDITURES**

PERSONNEL

Illinois Unemployment Insurance \$ 150.00

CONTRACTUAL SERVICES

**19-** Risk Management Contribution \$ 10,732.92

CONTINGENCY

**TOTAL EXPENDITURES** \$ 10,882.92



**Hebron Township Road District  
BUDGET & APPROPRIATION ORDINANCE**

**ORDINANCE No #RB2020-2021**

An ordinance appropriating for all road purposes for Hebron Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Hebron Township, McHenry County, 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 Road District, be and the same are hereby appropriated for road purposes of Hebron Township Road District, McHenry County, Illinois as hereafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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

ROAD & BRIDGE FUND

PERMANENT HARD ROAD FUND

BUILDING & EQUIPMENT FUND

INSURANCE FUND

SOCIAL SECURITY FUND

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

ROAD & BRIDGE FUND	\$152,064.41
PERMANENT HARD ROAD FUND	\$134,209.06
BUILDING & EQUIPMENT FUND	\$56,365.83
INSURANCE FUND	\$10,882.92
SOCIAL SECURITY FUND	\$4,226.94
<b>TOTAL APPROPRIATIONS:</b>	<b>\$357,749.16</b>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Three Hundred Fifty-Seven Thousand, Seven Hundred Forty-Nine Dollars and Sixteen Cents (\$357,749.16) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 10th day of June, 2020 pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Susan Reed	_____	_____	_____
Mike Von Bergen	_____	_____	_____
Steve Schaid	_____	_____	_____
Rebecca Werra	_____	_____	_____
Nancy Lech	_____	_____	_____

\_\_\_\_\_  
Patricia Elswick -Town Clerk

\_\_\_\_\_  
Zeke Nickels-Highway Commissioner



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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 Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021 as adopted this 10th day of June, 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) 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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 200/18-50) 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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk