

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. ROAD2021-22

An ordinance appropriating for all road purposes for Hebron Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
<u>ROAD & BRIDGE FUND</u>			
BEGINNING BALANCE 4/1/2021			10,107.78
<u>REVENUES</u>			
Property Tax	73,688.72	73,500.79	76,098.57
Replacement Tax	9,000.00	9,511.73	9,000.00
Interest	50.00	50.71	150.00
Oxcart/Overweight Permits	1,500.00	2,720.00	1,500.00
Court Fines	500.00	200.00	500.00
Culvert Permit Fee	1,000.00	500.00	2,000.00
Culvert Bond	1,000.00	0.00	2,000.00
Misc. Income	250.00	1,074.00	3,000.00
Gravel Pitts	8,500.00	8,500.00	8,500.00
Bank Loan	25,000.00	0.00	0.00
Bank Loan - 2021 Paving Project	0.00	0.00	125,000.00
Bank Loan - R&B-Hebron Rd. Project	0.00	0.00	150,000.00
Grant for Hebron Road Project	0.00	0.00	150,000.00
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TOTAL REVENUES:	120,488.72	96,057.23	527,748.57
TOTAL FUNDS AVAILABLE:			537,856.35
<u>EXPENDITURES</u>			
Administration	12,300.00	3,783.17	12,400.00
Maintenance	139,764.41	113,391.97	525,456.35
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TOTAL EXPENDITURES:	152,064.41	117,175.14	537,856.35
TOTAL APPROPRIATIONS:	152,064.41	117,175.14	537,856.35
ENDING BALANCE	March 31, 2022		0.00

<u>ADMINISTRATION</u>		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>				
99	Legal Services	1,500.00	0.00	1,500.00
98RB	Accounting Services	2,500.00	31.00	2,500.00
97	Postage	250.00	7.60	250.00
96A	Telephone	850.00	846.08	850.00
96B	Garbage	750.00	714.00	750.00
96C	Electric Garage & Town Building	1,250.00	777.75	1,250.00
96D	LP Gas	3,000.00	1,112.31	3,000.00
93	Publishing	400.00	73.12	500.00
92	Drug Testing	250.00	41.25	250.00
91	Educational Training & Travel	750.00	0.00	750.00
<u>COMMODITIES</u>				
90	Office Supplies	350.00	20.06	350.00
89	Dues/Subscriptions	450.00	160.00	450.00
TOTAL ADMINISTRATION		12,300.00	3,783.17	12,400.00
 <u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
87	Roads	83,514.41	83,493.53	67,456.35
87A	Hebron Road Project Expenses	0.00	0.00	150,000.00
87B	Payback Loan for Hebron Road Project	0.00	0.00	150,000.00
87C	Paving Project 2021	0.00	0.00	125,000.00
86	Utilities - Street Lights	4,250.00	4,036.85	4,500.00
<u>COMMODITIES</u>				
84	Maintenance - Building & Equipment	14,500.00	14,500.00	14,500.00
83	Maintenance Supplies	6,976.00	6,975.69	6,500.00
<u>CAPITAL OUTLAY</u>		<u>DEBT OWED</u>		
80	Contingencies	24,524.00	0.00	0.00
82	Building/Equipment/Vehicle	4,000.00	3,992.30	4,000.00
		3300.00		
<u>CAPITAL EXPENDITURES</u>				
79A	Culvert Bond Executed	500.00	0.00	2,000.00
76	Miscellaneous	1,500.00	393.60	1,500.00
TOTAL MAINTENANCE		139,764.41	113,391.97	525,456.35
TOTAL ADMINISTRATION & MAINTENANCE				537,856.35

	<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
<u>HARD ROAD FUND</u>			
BEGINNING BALANCE 4/1/2021			18,291.40
<u>REVENUES</u>			
Property Tax - Hard Road	102,247.20	101,986.12	105,609.76
Interest - Hard Road	50.00	77.60	50.00
Transfer from General Town	0.00	0.00	5,000.00
Misc. Income - Hard Road	250.00	0.00	0.00
Property Tax - Insurance	10,882.92	10,855.08	11,241.20
Property Tax - Social Security	4,226.94	4,216.10	4,366.25
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TOTAL REVENUES:	117,657.06	117,134.90	126,267.21
TOTAL FUNDS AVAILABLE:			144,558.61
<u>EXPENDITURES</u>			
Administration	134,209.06	118,710.87	128,951.16
Insurance	10,732.92	9,720.00	11,241.20
Social Security	4,226.94	2,374.49	4,366.25
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TOTAL EXPENDITURES:	149,168.92	130,805.36	144,558.61
TOTAL APPROPRIATIONS:	149,168.92	130,805.36	144,558.61
ENDING BALANCE	March 31, 2022		0.00

		<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
	<u>ADMINISTRATION</u>			
98HR	Accounting Service	100.00	32.00	100.00
	<u>PERSONNEL</u>			
75	Salaries	36,172.00	31,039.00	45,000.00
74	Unemployment Insurance	180.00	166.63	150.00
73	Highway Commissioner Salary transfer to G.T.	10,000.00	10,000.00	8,500.00
	<u>CONTRACTUAL SERVICES</u>			
69	Maintenance Cemetery	0.00	0.00	5,000.00
	<u>CAPITAL EXPENDITURES</u>			
68	Road Maintenance/Ice Control	48,959.06	46,836.35	45,201.16
64	Fuel - Diesel & Gasoline	25,000.00	16,839.53	25,000.00
65	Equipment	13,798.00	13,797.36	0.00
	TOTAL ADMINISTRATION	134,209.06	118,710.87	128,951.16
	<u>INSURANCE</u>			
	IL Unemployment Insurance	0.00	0.00	200.00
19	TOIRMA Insurance	10,732.92	9,720.00	11,041.20
	<u>TOTAL INSURANCE</u>	10,732.92	9,720.00	11,241.20
	<u>SOCIAL SECURITY</u>			
20	Social Security & Medicare	4,226.94	2,374.49	4,366.25
	<u>TOTAL SECURITY SECURITY</u>	4,226.94	2,374.49	4,366.25

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>BUILDING & EQUIPMENT FUND</u>			
BEGINNING BALANCE 4/1/2021			946.22
<u>REVENUES</u>			
Property Tax	30,185.13	30,108.05	32,123.87
Interest	50.00	12.97	20.00
Bank Loan	25,000.00	0.00	0.00
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TOTAL REVENUES:	55,235.13	30,121.02	32,143.87
TOTAL FUNDS AVAILABLE:			33,090.09
<u>EXPENDITURES</u>			
Administration	56,365.83	30,355.50	33,090.09
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TOTAL EXPENDITURES:	56,365.83	30,355.50	33,090.09
TOTAL APPROPRIATIONS:	56,365.83	30,355.50	33,090.09
ENDING BALANCE	March 31, 2022		0.00

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
98BE Accounting Services	100.00	0.00	100.00
63 Debt Services	30,000.00	30,000.00	30,000.00
<u>MAINTENANCE</u>			
60 Building/Equipment	1,265.83	355.50	2,990.09
58 Capital Expenditures/Cont.	25,000.00	0.00	0.00
TOTAL EXPENDITURES	56,365.83	30,355.50	33,090.09

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

Road & Bridge	537,856.35	
Hard Road/Insurance/Social Security	144,558.61	
Building & Equipment	33,090.09	
TOTAL APPROPRIATIONS:		715,505.05

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 Seven Hundred Fifteen Thousand Five Hundred Five and 05/100. (715,505.05) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 _____, 2021 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, 2021 and ending March 31, 2022, as adopted this ____ day of _____, 2021.

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 _____, 2021.

Town Clerk

Filed this ____ day of _____, 2021.

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 _____, 2021.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2021.

County Clerk