

FILED

JUN 07 2023

*Kayci Heil*  
WHITE COUNTY CLERK

**ROAD DISTRICT  
ORDINANCE NO R-2023**

An ordinance appropriating for all road purposes for Heralds Prairie Road District, White County, Illinois, for the next fiscal year beginning April 1, 2023 ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Heralds Prairie Township, White County, Illinois

**SECTION 1:** That the amount 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 Heralds Prairie Road District, be and the same are here by appropriated for road purposes of Heralds Prairie Road District, White County, Illinois as hereafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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

General Road Fund

Joint Bridge Aid Fund

**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by the fund shall be as follows:

General Road Fund	\$ 135,620.00
Joint Bridge	\$ 20,000.00

TOTAL APPROPRIATIONS \$ 155,620.00

**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 3 constitution the total appropriations in the amounts of One Hundred Fifty Five Thousand Six Hundred Twenty (\$155,620.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

**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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Lyndel Chapman	_____	_____	_____
Tony Williams	_____	_____	_____
Kyle Rynkiewich	_____	_____	_____
Kory Sutton	_____	_____	_____

Tammy Musgraves

Tammy Musgraves, Township Clerk

Andrea Hays

Andrea Hays, Supervisor

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE  
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Heralds Prairie Township, White County, Illinois, does hereby certify that the estimate of revenues, by sources or anticipated to be received by (35 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 Heralds Prairie Township Road District, White County, Illinois. This certification must be filed within 30 days after adoption of the Budget and Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Tammy Musgraves  
Tammy Musgraves, Township Clerk

Andrea Hays  
Andrea Hays, Supervisor

	April 1, 2021 - March 31, 2022 Actual	April 1, 2022 - March 31, 2023 Actual	April 1, 2023 - March 31, 2024 Budgeted
<b><u>Joint Bridge Fund</u></b>			
Balance as of April 1	\$41,185.37	\$27,095.81	\$20,307.80
<b>Bridge Aid Income</b>			
Bridge/Property Tax Income	\$ 7,587.41	\$ 4,926.64	\$ 4,200.00
Bridge/Interest Income	49.03	70.00	50.00
Accounting Adjustment	0	3,427.85	0
<b>Total Joint Bridge Income</b>	<b>\$ 7,636.44</b>	<b>\$ 8,424.49</b>	<b>\$ 4,250.00</b>
<b>Bridge Aid Expense</b>			
Bridge/Misc. Expense	\$ 0	\$ 0	\$16,527.15
Bridge/Improvements. – Rds.	21,726.00	15,212.50	
Accounting Adjustment	0	0	\$ 3,427.85
<b>Total Bridge Aid Expense</b>	<b>\$ 0</b>	<b>0</b>	<b>\$20,000.00</b>
<b>Balance as of March 31</b>	<b>\$27,095.81</b>	<b>\$20,307.80</b>	<b>\$ 4,557.80</b>

	April 1, 2021- March 31, 2022 Actual	April 1, 2022- March 31, 2023 Actual	April 1, 2023 March 31, 2024 Budgeted
<b><u>Road &amp; Bridge Fund</u></b>			
Balance as of April 1	\$117,032.82	\$168,528.45	\$237,178.06
<b>Road &amp; Bridge Income</b>			
Road/Rental	\$35,000.00	\$87,000.00	\$60,000.00
Misc. Income	20,761.95	2,338.41	850.00
Interest Income	89.52	200.83	100.00
Replacement Tax	6,684.64	10,093.41	8,000.00
Property Tax	100,712.05	62,027.13	60,000.00
Accounting Adjustment	-19,900.00	0	0
<b>Total Road &amp; Bridge Inc.</b>	<b>\$143,348.16</b>	<b>\$ 161,659.78</b>	<b>\$ 128,950.00</b>
<b>Road &amp; Bridge Expense</b>			
Dues	0	60.00	200.00
Liability Insurance	4,839.00	4,985.00	5,200.00
Utilities	940.00	976.00	1,200.00
Road Comm. Salary	0	0	0
Hired Labor	14,170.00	18,320.00	20,000.00
Postage	0	0	0
Maintenance – Roads	8,933.23	14,500.00	22,000.00
Gasoline & Oil	7,483.78	12,589.75	17,000.00
Maint. Supplies–Equip.	62,540.39	16,952.36	45,000.00
Supplies Grounds	325.20	13.58	350.00
Maint. Supplies	581.03	151.56	600.00
Office Supplies	66.98	59.31	70.00
Maint. Service-Equip.	11,305.95	22,056.58	24,000.00

Transfers	0	0	0
Accounting Adj.	-14,820.15	2,346.03	0
<b>Total Road &amp; Bridge Exp.</b>	<b>\$ 91,852.53</b>	<b>\$ 93,010.17</b>	<b>\$ 135,620.00</b>
<b>Balance as of 3/31</b>	<b>\$168,528.45</b>	<b>\$ 237,178.06</b>	<b>\$230,508.06</b>