

FILED

JUN 10 2024

Kayci Heil
WHITE COUNTY CLERK

**ROAD DISTRICT
ORDINANCE NO R-2024-3**

An ordinance appropriating for all road purposes for Heralds Prairie Road District, White County, Illinois, for the next fiscal year beginning April 1, 2024 ending March 31, 2025.

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, 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,

General Road Fund

Joint Bridge Aid Fund

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

General Road Fund	\$310,400.00
Joint Bridge	\$ 20,000.00

TOTAL APPROPRIATIONS \$330,400.00

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 Three Hundred Thirty Thousand Four Hundred Dollars (\$330,400.00) 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 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 3rd day of June, 2024.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
David Hays	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tony Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kyle Rynkiewich	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Kory Sutton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tammy Musgraves
Tammy Musgraves, Township Clerk

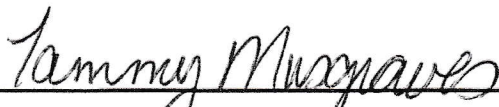
Andrea Hays
Andrea Hays, Supervisor

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

The undersigned, duly elected, qualified and acting Clerk, of Heralds Prairie Township, White County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 3rd day of June, 2024.



Tammy Musgraves, Township Clerk

**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 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 3rd day of June, 2024.

Andrea Hays

Andrea Hays, Supervisor

	April 1, 2022 - March 31, 2023 Actual	April 1, 2023 - March 31, 2024 Actual	April 1, 2024 - March 31, 2025 Budgeted
<u>Joint Bridge Fund</u>			
Balance as of April 1	\$27,095.81	\$20,307.80	\$21,415.33
Bridge Aid Income			
Bridge/Property Tax Income	\$ 4,926.64	\$ 5,080.37	\$ 5,000.00
Bridge/Interest Income	70.00	190.01	170.00
Accounting Adjustment	3,427.85	0	0
Total Joint Bridge Income	\$ 8,424.49	\$ 5,270.38	\$ 5,170.00
Bridge Aid Expense			
Bridge/Misc. Expense	\$ 0	\$ 0	\$ 0
Bridge/Improvements. – Rds.	15,212.50	735.00	\$ 20,000.00
Accounting Adjustment	0	3,427.85	0
Total Bridge Aid Expense	\$ 15,212.50	\$ 4,162.85	\$ 20,000.00
Balance as of March 31	\$ 20,307.80	\$ 21,415.33	\$ 6,585.33

	April 1, 2022- March 31, 2023 Actual	April 1, 2023- March 31, 2024 Actual	April 1, 2024 March 31, 2025 Budgeted
<u>Road & Bridge Fund</u>			
Balance as of April 1	\$168,528.45	\$237,178.06	\$259,289.03
Road & Bridge Income			
Road/Rental	\$87,000.00	\$60,000.00	\$ 40,000.00
Misc. Income	2,338.41	287.34	200.00
Interest Income	200.83	675.06	400.00
Replacement Tax	10,093.41	7,698.04	7,600.00
Property Tax	62,027.13	67,933.38	62,000.00
Accounting Adjustment	0	1,929.54	0
Total Road & Bridge Inc.	\$ 161,659.78	\$ 138,523.36	\$ 110,200.00
Road & Bridge Expense			
Miscellaneous Exp	\$ 0	\$ 165.00	\$ 500.00
Dues	60.00	0	200.00
Liability Insurance	4,985.00	5,134.00	5,500.00
Utilities	976.00	1,541.20	2,000.00
Road Comm. Salary	0	0	0
Hired Labor	18,320.00	19,580.00	25,000.00
Postage	0	0	0
Maintenance – Roads	14,500.00	38,890.50	40,000.00
Gasoline & Oil	12,589.75	12,146.43	15,000.00
Equipment	16,952.36	26,876.60	180,000.00
Supplies Grounds	13.58	182.99	500.00
Maint. Supplies	151.56	1,326.11	1,500.00
Office Supplies	59.31	67.56	200.00
Maint. Service-Equip.	22,056.58	10,502.00	40,000.00
Accounting Adj.	2,346.03	0	0

Total Road & Bridge Exp.	\$ 93,010.17	\$116,412.39	\$310,000.00
Balance as of 3/31	\$237,178.06	\$259,289.03	\$ 59,089.03