DCEO #32 (Revised 2/17)

FINAL

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2021-05-17B

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

BE IT ORDAINED by the Board of Trustees of Erienna Township, Grundy 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 Erienna road District, be and the same are hereby appropriated for road purposes of Erienna Road District, Grundy County, Illinois, as hereafter 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,

General Road Fund, Insurance Fund, Permanent Road Fund and Joint Bridge Fund

			2019-2020 Actual	2020-2021 Actual	2021-2022 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	603,623	154,629	50,032
	REVENUES				
	Tax Levy				147,562
	Less Funds to Morris and Seneca (approx 1/3 of levy)				(49,182)
311	Property Tax-Net		95,350	111,219	98,380
342	Replacement Tax		30	0	0
381	Interest Income		5,245	0	0
382	Rental Income		3,588	3,206	0
389	Miscellaneous Income		0	0	0
399	Interfund Transfer from Perm Road (Loan)		0	100,000	0
399	Transfer from Town Fund per IGA		0	186,210	0
399	Interfund Transfer per Audit		0	27,261	0
399	Interfund Transfer per Audit		0	22,147	0
	TOTAL REVENUES:		104,213	450,042	98,380

			2019-2020 Actual	2020-2021 Actual	2021-2022 Budgeted
6	**GENERAL ROAD FUND (contd)**				
	TOTAL FUNDS AVAILABLE:		707,836	604,671	148,412
	EXPENDITURES				
6-11	Administration		14,885	118,489	16,100
6-45	Maintenance		560,194	436,050	129,000
	TOTAL EXPENDITURES:		575,079	554,539	145,100
	Contingencies	5% Max of Expenditures			3,000
	TOTAL APPROPRIATIONS:		575,079	554,539	148,100
	ENDING BALANCE	31-Mar	132,757	50,132	312

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	2,408	2,475	3,000
533	Legal Service	10,617	10,841	6,500
551	Postage	0	0	0
552	Telephone	0	0	0
553	Publishing	646	58	500
554	Printing	0	0	0
561	Office Supplies	53	662	100
562	Travel Expenses	0	0	0
563	Training	0	85	0
576	Electric Utility	0	1,054	1,500
578	Propane	0	3,061	4,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		13,724	18,235	15,600
	CAPITAL OUTLAY			
830	Equipment	0	0	0
	OTHER EXPENDITURES			
929	Miscellaneous Expense	1,161	253	500
999	Interfund Transfer	0	100,000	0
		1,161	100,253	500
	TOTAL ADMINISTRATION:	14,885	118,489	16,100

			Actual	Actual	Budgeted
6-45	**MAINTENANCE**				
	PERSONNEL				
410	Salaries		1,000	1,000	5,000
415	Payroll Taxes		651	650	1,000
			1,651	1,650	6,000
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	0	0
512	Maintenance Service-Equipment		8,273	659	5,000
513	Maintenance Service-Vehicle		6,692	0	5,000
514	Maintenance Service-Road		10,947	11,193	45,500
516	Maintenance Service-Snow Removal		1,310	2,820	5,000
518	Maintenance Service-Bridge		0	0	0
532	Engineering Service		5,899	2,856	3,000
571	Utilities		0	0	0
594	Rentals		560	0	500
			33,681	17,529	64,000
	COMMODITIES				
611	Maintenance Supplies-Building		0	0	0
612	Maintenance Supplies-Equipment		0	0	0
613	Maintenance Supplies-Vehicle		0	0	5,000
614	Maintenance Supplies-Road		0	0	0
615	Small Tools & Supplies		1,109	1,335	5,000
616	Maintenance Supplies-Snow Removal/Salt		574	0	3,000
652	Operating Supplies		0	300	500
655	Fuel		2,277	2,702	5,000
656	Signs		0	414	500
			3,960	4,751	19,000
	CAPITAL OUTLAY				
820	Building		519,592	409,276	23,000
830	Vehicle		0	0	0
840	Equipment		1,310	2,613	15,000
			520,902	411,889	38,000
	OTHER EXPENDITURES				
929	Miscellaneous Expense		0	232	2,000
	TOTAL MAINTENANCE:		560,194	436,050	129,000
22	**INSURANCE FUND**				
	BEGINNING BALANCE	1-Apr	35,267	31,365	24,680
	REVENUES				
311	Property Tax		105	101	104
381	Interest Income		313	14	0
	TOTAL REVENUES:		418	115	104

			2019-2020 Actual	2020-2021 Actual	2021-2022 Budgeted
22	**INSURANCE FUND (contd.)**				
	TOTAL FUNDS AVAILABLE:		35,685	31,480	24,784
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		4,480	6,764	10,000
593	IPWMAN		100	0	100
999	Interfund Transfer		0	35	0
	TOTAL EXPEND/APPROPRIATION:		4,580	6,799	10,100
	ENDING BALANCE	31-Mar	31,105	24,680	14,684
25	**PERMANENT ROAD FUND**				
	BEGINNING BALANCE	1-Apr	358,516	187,275	71,298
	REVENUES				
311	Property Tax		117,077	119,983	102,854
381	Interest Income		2,642	0	0
999	Interfund Transfer - Loan Repayment		0	100,000	0
	TOTAL REVENUES:		119,719	219,983	102,854
	TOTAL FUNDS AVAILABLE:		478,235	407,258	174,152
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	7,500	7,500
	CONTRACTUAL SERVICES				
514	Maintenance Service-Road		273,381	183,294	76,000
532	Engineering Service		0	0	0
594	Rentals		0	0	0
			273,381	183,294	76,000
	COMMODITIES				
614	Maintenance Supplies-Road		12,233	6,779	15,000
652	Operating Supplies		0	0	0
655	Gasoline		0	0	0
655	Diesel Fuel		0	0	0
655	Lubricants		0	0	0
			12,233	6,779	15,000

				2019-2020 Actual	2020-2021 Actual	2021-2022 Budgeted
25	**PERMANENT ROAD FUND (contd)**					
	OTHER EXPENDITURES					
929	Miscellaneous Expense			1,011	391	3,000
999	Interfund Transfer - Audit Adj.			0	37,996	0
999	Interfund Transfer - Loan to Gen Road			0	100,000	0
				1,011	138,388	3,000
	TOTAL EXPENDITURES:			294,125	335,961	101,500
	Contingencies	5% Max of Expenditures				5,000
	TOTAL APPROPRIATIONS:			294,125	335,961	106,500
	ENDING BALANCE		31-Mar	184,110	71,298	67,652
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**					
	BEGINNING BALANCE		1-Apr	80,319	42,758	10,861
	REVENUES					
311	Property Tax			35,053	35,923	30,794
381	Interest Income			656	0	0
	TOTAL REVENUES:			35,709	35,923	30,794
	TOTAL FUNDS AVAILABLE:			116,028	78,681	41,655
	CONTRACTUAL SERVICES					
518	Maintenance Service-Bridge			53,039	36,571	12,500
532	Engineering Service			0	0	5,000
				53,039	36,571	17,500
	CAPITAL OUTLAY					
840	Drainage Structure			16,458	19,874	12,500
929	Miscellaneous			4,420	0	0
999	Interfund Transfer per Audit			0	11,376	0
				20,878	31,250	12,500
	TOTAL EXPENDITURES:			73,917	67,820	30,000
	Contingencies	5% Max of Expenditures				1,500
	TOTAL APPROPRIATIONS:			73,917	67,820	31,500
	ENDING BALANCE		31-Mar	42,111	10,861	10,155

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:

6	General Road Fund	148,100
22	Insurance Fund	10,100
25	Permanent Road Fund	106,500
26	Construction or Repair of Bridges at Joint Expense of County Fund	31,500
	TOTAL APPROPRIATIONS:	296,200

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 amounts of $296,200 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 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 21st day of June, 2021 pursuant to a roll call vote by the Board of Trustees of Erienna Township, Grundy County, Illinois.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
Tony Cameron	_____	_____	_____
Tom Cutler	_____	_____	_____
Jerry Kleinmaier	_____	_____	_____
Tom Tesdal	_____	_____	_____
Gary Bal	_____	_____	_____

_____ Larry Rea, Township Clerk

_____ Gary Bal, Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Erienna Township, Grundy 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, 2021 and ending March 31, 2022, as adopted this 21st day of June, 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Erienna Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2021

_____
Larry Rea, Erienna Township Clerk

Filed this _____ day of _____, 2021

_____
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Erienna Township, Grundy County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing 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 Erienna Road District, Grundy County, Illiinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2021

_____
Gary Bal, Erienna Township Supervisor

Filed this _____ day of _____, 2021

_____
County Clerk