DCEO #32 (Revised 2/17)

FINAL

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2022-05-09B

An ordinance appropriating for all road purposes for Erienna Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	154,629	50,470	213,175
	REVENUES				
	Tax Levy				148,098
	Less Funds to Morris and Seneca (approx 1/3 of levy)				(47,234)
311	Property Tax-Net		111,219	106,110	100,864
342	Replacement Tax		0	0	0
381	Interest Income		0	0	0
389	Miscellaneous Income		3,206	7,167	0
391	Sale of Assets		0	130,000	0
399	Interfund Transfer from Perm Road (Loan)		100,000	0	0
399	Transfer from Town Fund per IGA		186,210	0	0
399	Interfund Transfer per Audit		27,261	24,292	0
399	Interfund Transfer per Audit		22,147	0	0
	TOTAL REVENUES:		450,042	267,569	100,864

			2020-2021	2021-2022	2022-2023
6	**GENERAL ROAD FUND (contd)**		**Actual**	**Actual**	**Budgeted**
	TOTAL FUNDS AVAILABLE:		604,671	318,039	314,039
	EXPENDITURES				
6-11	Administration		118,489	12,961	22,050
6-45	Maintenance		436,050	90,989	269,309
	TOTAL EXPENDITURES:		554,539	103,950	291,359
	Contingencies	5% Max of Expenditures			14,568
	TOTAL APPROPRIATIONS:		554,539	103,950	305,927
	ENDING BALANCE	31-Mar	50,132	214,089	8,112

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	2,475	1,288	3,000
533	Legal Service	10,841	6,218	8,000
551	Postage	0	0	0
552	Telephone	0	0	0
553	Publishing	58	0	100
554	Printing	0	0	0
561	Office Supplies	662	480	750
562	Travel Expenses	0	0	100
563	Training	85	0	100
576	Electric Utility	1,054	385	1,500
578	Propane	3,061	4,546	8,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		18,235	12,916	21,550
	CAPITAL OUTLAY			
830	Equipment	0	0	0
	OTHER EXPENDITURES			
929	Miscellaneous Expense	253	45	500
999	Interfund Transfer	100,000	0	0
		100,253	45	500
	TOTAL ADMINISTRATION:	118,489	12,961	22,050

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
6-45	**MAINTENANCE**				
	PERSONNEL				
410	Salaries		1,000	2,350	5,000
415	Payroll Taxes		650	574	1,000
			1,650	2,924	6,000
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	2,110	10,000
512	Maintenance Service-Equipment		659	3,842	10,000
513	Maintenance Service-Vehicle		0	7,839	10,000
514	Maintenance Service-Road		11,193	13,650	20,000
516	Maintenance Service-Snow Removal		2,820	4,573	8,000
518	Maintenance Service-Bridge		0	0	40,000
529	Maintenance Service-Other		0	0	500
532	Engineering Service		2,856	0	3,000
571	Utilities		0	0	0
			17,529	32,014	101,500
	COMMODITIES				
611	Maintenance Supplies-Building		0	0	0
612	Maintenance Supplies-Equipment		0	0	0
613	Maintenance Supplies-Vehicle		0	1,744	2,000
614	Maintenance Supplies-Road		0	0	0
615	Small Tools & Supplies		1,335	1,603	8,000
616	Maintenance Supplies-Snow Removal/Salt		0	1,880	3,000
652	Operating Supplies		300	0	500
655	Fuel		2,702	2,258	5,000
656	Signs		414	0	2,000
			4,751	7,485	20,500
	CAPITAL OUTLAY				
820	Building		409,276	25,838	45,309
830	Vehicle		0	10,000	85,000
840	Equipment		2,613	12,120	10,000
			411,889	47,958	140,309
	OTHER EXPENDITURES				
929	Miscellaneous Expense		232	608	1,000
	TOTAL MAINTENANCE:		436,050	90,989	269,309
22	**INSURANCE FUND**				
	BEGINNING BALANCE	1-Apr	31,365	24,680	17,332
	REVENUES				
311	Property Tax		101	109	7,766
381	Interest Income		14	0	0
	TOTAL REVENUES:		115	109	7,766

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
22	**INSURANCE FUND (contd.)**				
	TOTAL FUNDS AVAILABLE:		31,480	24,789	25,098
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		6,764	7,441	10,000
593	IPWMAN		0	0	1,000
999	Interfund Transfer		35	16	500
	TOTAL EXPEND/APPROPRIATION:		6,799	7,457	11,500
	Contingencies	5% Max of Expenditures			575
	ENDING BALANCE	31-Mar	24,680	17,332	13,023
25	**PERMANENT ROAD FUND**				
	BEGINNING BALANCE	1-Apr	187,275	71,871	69,743
	REVENUES				
311	Property Tax		119,983	106,813	115,179
381	Interest Income		0	0	0
999	Interfund Transfer - Loan Repayment		100,000	0	0
	TOTAL REVENUES:		219,983	106,813	115,179
	TOTAL FUNDS AVAILABLE:		407,258	178,684	184,922
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	7,500	7,500
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	0	10,000
514	Maintenance Service-Road		183,294	75,617	100,000
532	Engineering Service		0	0	0
594	Rentals		0	0	0
			183,294	75,617	110,000
	COMMODITIES				
614	Maintenance Supplies-Road		6,779	7,715	10,000
652	Operating Supplies		0	0	0
655	Gasoline		0	0	0
655	Diesel Fuel		0	0	0
			6,779	7,715	10,000

25	**PERMANENT ROAD FUND (contd)**			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
	OTHER EXPENDITURES					
929	Miscellaneous Expense			391	0	500
999	Interfund Transfer - Audit Adj.			37,996	18,683	0
999	Interfund Transfer - Loan to Gen Road			100,000	0	0
				138,388	18,683	500
	TOTAL EXPENDITURES:			335,961	109,515	128,000
	Contingencies	5% Max of Expenditures				6,400
	TOTAL APPROPRIATIONS:			335,961	109,515	134,400
	ENDING BALANCE		31-Mar	71,298	69,169	50,522

26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**					
	BEGINNING BALANCE		1-Apr	42,758	10,861	33,433
	REVENUES					
311	Property Tax			35,923	31,980	31,498
381	Interest Income			0	0	0
	TOTAL REVENUES:			35,923	31,980	31,498
	TOTAL FUNDS AVAILABLE:			78,681	42,841	64,931
	CONTRACTUAL SERVICES					
518	Maintenance Service-Bridge			36,571	2,763	25,000
532	Engineering Service			0	370	3,000
				36,571	3,133	28,000
	CAPITAL OUTLAY					
840	Drainage Structure			19,874	680	19,000
929	Miscellaneous			0	0	1,000
999	Interfund Transfer per Audit			11,376	5,594	0
				31,250	6,274	20,000
	TOTAL EXPENDITURES:			67,820	9,408	48,000
	Contingencies	5% Max of Expenditures				2,400
	TOTAL APPROPRIATIONS:			67,820	9,408	50,400
	ENDING BALANCE		31-Mar	10,861	33,433	14,531

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

6	General Road Fund	$	305,927
22	Insurance Fund	$	13,023
25	Permanent Road Fund	$	134,400
26	Construction or Repair of Bridges at Joint Expense of County Fund	$	50,400
	TOTAL APPROPRIATIONS:	$	503,750

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 $ 503,750 for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 13th day of June, 2022 pursuant to a roll call vote by the Board of Trustees of Erienna Township, Grundy County, Illinois.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
Jeremy Bowers	_____	_____	_____
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, 2022 and ending March 31, 2023, as adopted this 13th day of June, 2022.

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 _____, 2022

_____
Larry Rea, Erienna Township Clerk

Filed this _____ day of _____, 2022

_____
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 _____, 2022

_____
Gary Bal, Erienna Township Supervisor

Filed this _____ day of _____, 2022

_____
County Clerk