DCEO #2 Revised 2018)

FINAL

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP

ORDINANCE No. 2022-05-09A

An ordinance appropriating for all town purposes for Erienna Township, Grundy County, Illinois, for the 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 Township, be and the same are hereby appropriated for the town purposes of Erienna Township, Grundy County, Illinois, as hereinafter 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,

Town Fund and General Assistance Fund

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
1	**GENERAL TOWN FUND**				
	BEGINNING BALANCE	1-Apr	139,983	14,260	27,160
	REVENUES				
311	Property Tax		122,192	60,115	91,219
342	Replacement Tax		0	0	0
381	Interest Income		35	0	0
382	Rental Income		0	0	0
389	Miscellaneous Income		0	866	0
391	Other Income		468	0	0
399	Interfund Transfer (from General Assistance)		38	20,000	15,000
	TOTAL REVENUES:		122,733	80,981	106,219
	TOTAL FUNDS AVAILABLE:		262,715	95,241	133,379

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
1-11	**ADMINISTRATION**				
	PERSONNEL				
410	Salaries		39,045	34,280	40,000
415	Payroll Taxes		2,987	2,620	5,000
			42,032	36,900	45,000
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	2,069	7,000
512	Maintenance Service-Equipment		0	168	5,000
531	Accounting Service		2,475	4,933	6,000
533	Legal Service		12,890	10,257	12,000
540	Web Page		175	175	250
549	Other Professional Services		0	600	750
551	Postage		261	60	100
553	Publishing		296	1,125	1,500
554	Printing		400	0	500
557	Internet & Security		513	354	1,000
561	Dues		402	502	750
562	Travel Expenses		0	0	500
563	Training		99	200	500
576	Electric Utility		0	1,188	2,000
578	Propane		0	0	2,000
591	Liability Insurance		2,021	2,223	2,500
651	Office & Operating Supplies		0	3,190	4,000
684	Computer Expenses		160	0	2,500
820	Capital Outlay - Building		0	2,819	5,000
821	Capital Outlay - Equipment		0	918	5,000
929	Misc. Charges		0	72	1,000
999	Loan Repayment to GAF		65,000	0	0
999	Interfund Txfr		121,210	1	0
			205,902	30,854	59,850
	TOTAL ADMINISTRATION:		247,934	67,754	104,850
	Contingencies	Max 5% of Appropriations			5,243
	TOTAL APPROPRIATIONS:		247,934	67,754	110,093
	ENDING BALANCE	31-Mar	14,781	27,487	23,286

			2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
15	**GENERAL ASSISTANCE FUND**				
	BEGINNING BALANCE	1-Apr	69,045	69,508	49,607
	REVENUES				
311	Property Tax		1,515	102	97
381	Interest Income		46	0	0
399	Interfund Transfer		65,000	1	0
	TOTAL REVENUES:		66,561	103	97

	TOTAL FUNDS AVAILABLE:		135,606	69,611	49,704
15-11	**ADMINISTRATION**				
	OTHER EXPENDITURES				
999	Interfund Transfer per Audit		38	0	0
999	Interfund Transfer to Road on Behalf of Town		65,000	0	0
999	Interfund Transfer to Town		0	20,000	15,000
	TOTAL ADMINISTRATION:		65,038	20,000	15,000
15-31	**HOME RELIEF**				
	CONTRACTUAL SERVICES				
585	All Medical Services		0	0	500
587	Shelter		0	0	500
588	Utility Payment		0	0	500
595	Catastrophic Insurance Coverage		1,060	0	1,500
			1,060	0	3,000
	COMMODITIES				
694	Flat Grant		0	0	5,000
695	Drugs		0	0	500
			0	0	5,500
	OTHER EXPENDITURES				
929	Home Relief Misc.		0	0	500
	TOTAL HOME RELIEF:		1,060	0	9,000
	TOTAL EXPENDITURES:		66,098	20,000	24,000
	Contingencies	Max 5% of Appropriations			1,200
	TOTAL APPROPRIATIONS:		66,098	20,000	25,200
	ENDING BALANCE	31-Mar	69,508	49,611	24,504

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

1	General Town Fund	$	110,093
15	General Assistance Fund	$	25,200
	TOTAL APPROPRIATIONS:	$	135,293

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 $ 135,293 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 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 21st 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

TOWNSHIP

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 Township for the fiscal year beginning April 1, 2022, and ending March 31, 2023, as adopted this as adopted this 21st day of June, 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of EriennaTownship,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

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Erienna Township, Grundy County, Illiinois, 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 Erienna Township, Grundy County, Illinois. 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