DCEO #32 (Revised 2/17)

FINAL

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2023-05-09B

An ordinance appropriating for all road purposes for Erienna Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	50,470	213,175	158,045
	REVENUES				
	Tax Levy				155,495
	Less Funds to Morris and Seneca (approx 1/3 of levy)				(49,238)
311	Property Tax-Net		106,110	101,360	106,257
342	Replacement Tax		0	0	0
350	TIF Surplus Income		0	5,768	0
381	Interest Income		0	0	2,000
389	Miscellaneous Income		7,167	10,052	10,000
391	Sale of Assets		130,000	0	0
399	Bank Loan Vehicle		0	0	150,000
399	Transfer from Town Fund per IGA		0	0	0
399	Interfund Transfer per Audit		24,292	23,170	0
399	Interfund Transfer per Audit		0	0	0
	TOTAL REVENUES:		267,569	140,351	268,257

			2021-2022	2022-2023	2023-2024
6	**GENERAL ROAD FUND (contd)**		**Actual**	**Actual**	**Budgeted**
	TOTAL FUNDS AVAILABLE:		318,039	353,526	426,302
	EXPENDITURES				
6-11	Administration		12,961	8,393	27,300
6-45	Maintenance		90,989	163,836	255,500
	TOTAL EXPENDITURES:		103,950	172,230	282,800
	Contingencies	5% Max of Expenditures			14,140
	TOTAL APPROPRIATIONS:		103,950	172,230	296,940
	ENDING BALANCE	31-Mar	214,089	181,296	129,362

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	1,288	3,325	5,000
533	Legal Service	6,218	1,618	8,000
551	Postage	0	0	100
552	Telephone	0	0	0
553	Publishing	0	0	500
554	Printing	0	0	500
557	Internet Security	0	0	2,000
561	Office Supplies	480	0	100
562	Travel Expenses	0	0	500
563	Training	0	0	100
576	Electric Utility	385	300	2,000
578	Propane	4,546	3,151	8,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		12,916	8,393	26,800
	OTHER EXPENDITURES			
929	Miscellaneous Expense	45	0	500
999	Interfund Transfer	0	0	0
		45	0	500
	TOTAL ADMINISTRATION:	12,961	8,393	27,300

		2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
6-45	**MAINTENANCE**			
	PERSONNEL			
410	Salaries	2,350	2,000	5,000
415	Payroll Taxes	574	727	1,000
		2,924	2,727	6,000
	CONTRACTUAL SERVICES			
511	Maintenance Service-Building	2,110	220	10,000
512	Maintenance Service-Equipment	3,842	10,554	10,000
513	Maintenance Service-Vehicle	7,839	546	10,000
514	Maintenance Service-Road	13,650	19,309	35,000
516	Maintenance Service-Snow Removal	4,573	1,160	8,000
518	Maintenance Service-Bridge	0	0	20,000
532	Engineering Service	0	0	3,000
594	Rentals / Lease	0	0	1,000
599	Heatherfield Grant Support	0	0	10,000
		32,014	31,789	107,000
	COMMODITIES			
611	Maintenance Supplies-Building	0	0	2,000
612	Maintenance Supplies-Equipment	0	0	2,000
613	Maintenance Supplies-Vehicle	1,744	0	5,000
614	Maintenance Supplies-Road	0	0	2,000
615	Small Tools & Supplies	1,603	7,888	8,000
616	Maintenance Supplies-Snow Removal/Salt	1,880	2,997	5,000
652	Operating Supplies	0	0	500
655	Fuel	2,258	3,506	5,000
656	Signs	0	1,033	1,000
		7,485	15,424	30,500
	DEBT SERVICE			
720	Interest Expense	0	0	10,000
	CAPITAL OUTLAY			
820	Building	25,838	20,450	15,000
830	Vehicle	10,000	78,360	50,000
840	Equipment	12,120	14,791	35,000
		47,958	113,602	100,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense	608	294	2,000
	TOTAL MAINTENANCE:	90,989	163,836	255,500

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
22	**INSURANCE FUND**				
	Checking Account Balance	1-Apr	24,680	17,332	8,943
	CD Balance				10,000
	BEGINNING BALANCE				18,943
	REVENUES				
311	Property Tax		109	7,759	8,160
381	Interest Income		0	0	300
	TOTAL REVENUES:		109	7,759	8,460
	TOTAL FUNDS AVAILABLE:		24,789	25,091	27,403
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		7,441	6,447	10,000
593	IPWMAN		0	0	2,000
999	Interfund Transfer		16	18	0
	TOTAL EXPEND/APPROPRIATION:		7,457	6,465	12,000
	Contingencies	5% Max of Expenditures			600
	ENDING BALANCE	31-Mar	17,332	18,626	14,803
25	**PERMANENT ROAD FUND**				
	Checking Account Balance	1-Apr	71,871	69,743	89,176
	CD Balance				50,000
	BEGINNING BALANCE				139,176
	REVENUES				
311	Property Tax		106,813	115,076	135,722
381	Interest Income		0	0	2,250
350	TIF Surplus Income		0	4,486	0
999	Interfund Transfer - Loan Repayment		0	0	0
	TOTAL REVENUES:		106,813	119,562	137,972
	TOTAL FUNDS AVAILABLE:		178,684	189,304	277,148
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	7,500	7,500

25	**PERMANENT ROAD FUND (contd)**		2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	11,692	10,000
514	Maintenance Service-Road		75,617	13,703	195,400
532	Engineering Service		0	0	0
594	Rentals		0	0	0
599	Heatherfield Grant Support		0	0	10,000
			75,617	25,395	215,400
	COMMODITIES				
614	Maintenance Supplies-Road		7,715	0	10,000
652	Operating Supplies		0	0	0
655	Gasoline		0	0	0
655	Diesel Fuel		0	0	0
			7,715	0	10,000
	OTHER EXPENDITURES				
929	Miscellaneous Expense		0	0	500
999	Interfund Transfer - Audit Adj.		18,683	17,806	0
999	Interfund Transfer - Loan to Gen Road		0	0	0
			18,683	17,806	500
	TOTAL EXPENDITURES:		109,515	50,701	233,400
	Contingencies	5% Max of Expenditures			11,670
	TOTAL APPROPRIATIONS:		109,515	50,701	245,070
	ENDING BALANCE	31-Mar	69,169	138,603	32,078
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**				
	Checking Acct Balance	1-Apr	10,861	33,433	30,971
	CD Balance				25,000
	BEGINNING BALANCE				55,971
	REVENUES				
311	Property Tax		31,980	31,470	33,077
350	TIF Surplus Income		0	1,227	0
381	Interest Income		0	0	500
	TOTAL REVENUES:		31,980	32,697	33,577
	TOTAL FUNDS AVAILABLE:		42,841	66,130	89,548
	CONTRACTUAL SERVICES				
518	Maintenance Service-Bridge		2,763	0	35,000
532	Engineering Service		370	0	5,000
599	Heatherfield Grant Support			0	10,000
			3,133	0	50,000

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
	CAPITAL OUTLAY				
840	Drainage Structure		680	5,000	25,000
929	Miscellaneous		0	0	1,000
999	Interfund Transfer per Audit		5,594	5,159	0
			6,274	10,159	26,000
	TOTAL EXPENDITURES:		9,408	10,159	76,000
	Contingencies	5% Max of Expenditures			3,800
	TOTAL APPROPRIATIONS:		9,408	10,159	79,800
	ENDING BALANCE	31-Mar	33,433	55,971	9,748

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

6	General Road Fund	$ 296,940
22	Insurance Fund	$ 14,803
25	Permanent Road Fund	$ 245,070
26	Construction or Repair of Bridges at Joint Expense of County Fund	$ 79,800
	TOTAL APPROPRIATIONS:	$ 636,613

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 $ 636,613 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13th day of June, 2023 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, 2023 and ending March 31, 2024, as adopted this 13th day of June, 2023.

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 _____, 2023

_____
Larry Rea, Erienna Township Clerk

Filed this _____ day of _____, 2023

_____
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 _____, 2023

_____
Gary Bal, Erienna Township Supervisor

Filed this _____ day of _____, 2023

_____
County Clerk