DCEO #2 Revised 2018)



BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP

ORDINANCE No. 2023-05

An ordinance appropriating for all town purposes for Erienna Township, Grundy County, Illinois, for the 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 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, 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,

Town Fund and General Assistance Fund

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
1	**GENERAL TOWN FUND**				
	Checking Acct Balance	1-Apr	14,260	27,159	59,141
	Bank CD				25,000
	BEGINNING BALANCE				**84,141**
	REVENUES				
311	Property Tax		60,115	91,724	95,770
342	Replacement Tax		0	0	0
350	TIF Surplus		0	3,552	0
381	Interest Income		0	36	1,500
382	Rental Income		0	0	0
389	Miscellaneous Income		866	1,308	1,200
391	Other Income		0	0	0
399	Interfund Transfer (from Road 80/20 Split))		0	2,141	0
399	Interfund Transfer (from General Assistance)		20,000	15,000	0
399	Heatherfield Grant		0	0	250,000
	TOTAL REVENUES:		80,981	113,761	348,470
	TOTAL FUNDS AVAILABLE:		95,241	140,920	432,611

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
1-11	**ADMINISTRATION**				
	PERSONNEL				
410	Salaries		34,280	36,765	40,000
415	Payroll Taxes		2,620	2,811	5,000
			36,900	39,576	45,000
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		2,069	2,375	7,000
512	Maintenance Service-Equipment		168	0	5,000
531	Accounting Service		4,933	3,625	6,000
533	Legal Service		10,257	2,662	15,000
540	Web Page		175	175	250
549	Other Professional Services		600	630	1,000
551	Postage		60	5	150
553	Publishing		1,125	659	1,500
554	Printing		0	0	500
557	Internet & Security		354	1,182	2,000
561	Dues		502	507	1,000
562	Travel Expenses		0	0	1,000
563	Training		200	0	1,000
576	Electric Utility		1,188	1,283	2,000
578	Propane		0	0	2,000
591	Liability Insurance		2,223	2,178	3,500
599	Heatherfield Grant Payments			0	260,000
651	Office Supplies		3,190	1,098	3,000
652	Furniture & Operating Supplies		0	0	18,000
684	Computer Expenses		0	0	2,500
820	Capital Outlay - Building		2,819	0	2,000
821	Capital Outlay - Equipment		918	226	10,000
929	Misc. Charges		72	257	1,000
999	Interfund Txfr		1	188	0
999	Interfund Txfr - 80/20 Transfer		0	0	3,000
			30,854	17,050	348,400
	TOTAL ADMINISTRATION:		67,754	56,626	393,400
	Contingencies	Max 5% of Appropriations			19,670
	TOTAL APPROPRIATIONS:		67,754	56,626	413,070
	ENDING BALANCE	31-Mar	27,487	84,294	19,541

			2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
15	**GENERAL ASSISTANCE FUND**				
	Checking Acct Balance	1-Apr	69,508	49,607	19,707
	CD Balance				15,000
	BEGINNING BALANCE				**34,707**

	REVENUES				
311	Property Tax		102	96	100
381	Interest Income		0	0	450
399	Interfund Transfer		1	1	0
	TOTAL REVENUES:		103	97	550
	TOTAL FUNDS AVAILABLE:		69,611	49,704	35,257
15-11	**ADMINISTRATION**				
	OTHER EXPENDITURES				
929	Administration Expense		0	0	0
999	Interfund Transfer per Audit		0	0	0
999	Interfund Transfer to Road on Behalf of Town		0	0	0
999	Interfund Transfer to Town		20,000	15,000	0
	TOTAL ADMINISTRATION:		20,000	15,000	0
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		0	0	1,500
			0	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:		0	0	9,000
	TOTAL EXPENDITURES:		20,000	15,000	9,000
	Contingencies	Max 5% of Appropriations			450
	TOTAL APPROPRIATIONS:		20,000	15,000	9,450
	ENDING BALANCE	31-Mar	49,611	34,704	25,807

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

1	General Town Fund	$	413,070
15	General Assistance Fund	$	9,450
	TOTAL APPROPRIATIONS:	$	422,520

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 $ 422,520 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 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, 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

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, 2023, and ending March 31, 2024, as adopted this as adopted this 21st day of June, 2023.

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 _____, 2023

_____
Larry Rea, Erienna Township Clerk

Filed this _____ day of _____, 2023

_____
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 _____, 2023

_____
Gary Bal, Erienna Township Supervisor

Filed this _____ day of _____, 2023

_____
County Clerk