DCEO #32 (Revised 2/17)

FINAL

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2024-05B

An ordinance appropriating for all road purposes for Erienna Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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

			2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	213,175	211,565	212,139
	REVENUES				
	Tax Levy				163,252
	Less Funds to Morris and Seneca (approx 1/3 of levy)				(51,402)
311	Property Tax-Net		101,360	106,105	111,850
342	Replacement Tax		0	0	0
350	TIF Surplus Income		5,768	12,072	0
381	Interest Income		0	1,034	2,000
389	Miscellaneous Income		10,052	8,353	0
399	Transfer from Town Fund per IGA		0	0	0
399	Interfund Transfer per Audit		23,170	0	0
	TOTAL REVENUES:		140,351	127,564	113,850

			2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
6	**GENERAL ROAD FUND (contd)**				
	TOTAL FUNDS AVAILABLE:		353,526	339,129	325,989
	EXPENDITURES				
6-11	Administration		8,393	7,262	29,300
6-45	Maintenance		163,836	66,208	276,500
	TOTAL EXPENDITURES:		172,230	73,470	305,800
	Contingencies	5% Max of Expenditures			15,290
	TOTAL APPROPRIATIONS:		172,230	73,470	321,090
	ENDING BALANCE	31-Mar	181,296	265,659	4,899

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	3,325	655	5,000
533	Legal Service	1,618	1,314	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	207	2,000
561	Office Supplies	0	75	100
562	Travel Expenses	0	0	500
563	Training	0	0	100
576	Electric Utility	300	216	2,000
578	Propane	3,151	4,795	10,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		8,393	7,262	28,800
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	0	500
999	Interfund Transfer	0	0	0
		0	0	500
	TOTAL ADMINISTRATION:	8,393	7,262	29,300

		2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
6-45	**MAINTENANCE**			
	PERSONNEL			
410	Salaries	2,000	1,000	5,000
415	Payroll Taxes	727	650	2,000
		2,727	1,650	7,000
	CONTRACTUAL SERVICES			
511	Maintenance Service-Building	220	9,570	12,000
512	Maintenance Service-Equipment	10,554	6,666	15,000
513	Maintenance Service-Vehicle	546	2,952	10,000
514	Maintenance Service-Road	19,309	19,804	35,000
516	Maintenance Service-Snow Removal	1,160	3,560	8,000
518	Maintenance Service-Bridge	0	880	20,000
532	Engineering Service	0	0	3,000
594	Rentals / Lease	0	0	2,000
599	Heatherfield Grant Support	0	0	10,000
		31,789	43,432	115,000
	COMMODITIES			
611	Maintenance Supplies-Building	0	237	2,000
612	Maintenance Supplies-Equipment	0	389	2,000
613	Maintenance Supplies-Vehicle	0	2,458	5,000
614	Maintenance Supplies-Road	0	0	2,000
615	Small Tools & Supplies	7,888	4,126	8,000
616	Maintenance Supplies-Snow Removal/Salt	2,997	3,309	5,000
652	Operating Supplies	0	0	2,500
655	Fuel	3,506	1,925	5,000
656	Signs	1,033	0	1,000
		15,424	12,444	32,500
	DEBT SERVICE			
720	Interest Expense	0	0	0
	CAPITAL OUTLAY			
820	Building	20,450	6,696	15,000
830	Vehicle	78,360	0	70,000
840	Equipment	14,791	1,694	35,000
		113,602	8,390	120,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense	294	291	2,000
	TOTAL MAINTENANCE:	163,836	66,208	276,500

			2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
22	**INSURANCE FUND**				
	Checking Account Balance	1-Apr	17,332	8,929	8,943
	CD Balance			10,000	10,451
	BEGINNING BALANCE			18,929	19,394
	REVENUES				
311	Property Tax		7,759	8,140	8,550
381	Interest Income		0	485	300
391	Miscellaneous		0	794	0
	TOTAL REVENUES:		7,759	9,419	8,850
	TOTAL FUNDS AVAILABLE:		25,091	28,348	28,244
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		6,447	7,730	10,000
593	IPWMAN		0	0	2,000
999	Interfund Transfer		18	0	0
	TOTAL EXPEND/APPROPRIATION:		6,465	7,730	12,000
	Contingencies	5% Max of Expenditures			600
	ENDING BALANCE	31-Mar	18,626	20,618	15,644

25	**PERMANENT ROAD FUND**				
	Checking Account Balance	1-Apr	69,743	89,176	115,434
	CD Balance			50,000	52,257
	BEGINNING BALANCE			139,176	167,691
	REVENUES				
311	Property Tax		115,076	135,395	153,699
350	TIF Surplus Income		4,486	0	0
381	Interest Income		0	2,754	2,250
999	Interfund Transfer - Loan Repayment		0	0	0
	TOTAL REVENUES:		119,562	138,149	155,949
	TOTAL FUNDS AVAILABLE:		189,304	277,325	323,640
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	7,500	7,500

25	**PERMANENT ROAD FUND (contd)**		2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		11,692	0	10,000
514	Maintenance Service-Road		13,703	102,780	195,400
532	Engineering Service		0	0	10,000
594	Rentals		0	0	10,000
599	Heatherfield Grant Support		0	0	10,000
			25,395	102,780	235,400
	COMMODITIES				
614	Maintenance Supplies-Road		0	0	10,000
652	Operating Supplies		0	0	0
655	Gasoline		0	0	0
655	Diesel Fuel		0	0	0
			0	0	10,000
	OTHER EXPENDITURES				
929	Miscellaneous Expense		0	0	500
999	Interfund Transfer - Audit Adj.		17,806	0	0
999	Interfund Transfer - Loan to Gen Road		0	0	0
			17,806	0	500
	TOTAL EXPENDITURES:		50,701	110,280	253,400
	Contingencies	5% Max of Expenditures			12,670
	TOTAL APPROPRIATIONS:		50,701	110,280	266,070
	ENDING BALANCE	31-Mar	138,603	167,045	57,570
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**				
	Checking Acct Balance	1-Apr	33,433	30,971	61,668
	CD Balance			25,000	26,119
	BEGINNING BALANCE			55,971	87,788
	REVENUES				
311	Property Tax		31,470	32,998	34,725
350	TIF Surplus Income		1,227	0	0
381	Interest Income		0	1,388	500
	TOTAL REVENUES:		32,697	34,385	35,225
	TOTAL FUNDS AVAILABLE:		66,130	90,356	123,013
	CONTRACTUAL SERVICES				
518	Maintenance Service-Bridge		0	2,568	35,000
532	Engineering Service		0	0	10,000
599	Heatherfield Grant Support		0	0	10,000
			0	2,568	55,000

			2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted
	CAPITAL OUTLAY				
840	Drainage Structure		5,000	0	50,000
929	Miscellaneous		0	0	2,000
999	Interfund Transfer per Audit		5,159	0	0
			10,159	0	52,000
	TOTAL EXPENDITURES:		10,159	2,568	107,000
	Contingencies	5% Max of Expenditures			5,350
	TOTAL APPROPRIATIONS:		10,159	2,568	112,350
	ENDING BALANCE	31-Mar	55,971	87,788	10,663

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

6	General Road Fund	$ 321,090
22	Insurance Fund	$ 15,644
25	Permanent Road Fund	$ 266,070
26	Construction or Repair of Bridges at Joint Expense of County Fund	$ 112,350
	TOTAL APPROPRIATIONS:	$ 715,154

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 $ 715,154 for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 10th day of June, 2024 pursuant to a roll call vote by the Board of Trustees of Erienna Township, Grundy County, Illinois.

BOARD OF TRUSTEES	**NAY**	**NAY**	**ABSENT**
Jeremy Bowers	_____	_____	_____
Tom Cutler	_____	_____	_____
Jerry Kleinmaier	_____	_____	_____
Tom Tesdal	_____	_____	_____
Gary Bal	_____	_____	_____

_____
Larry Rea, Township Clerk

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, 2024 and ending March 31, 2025, as adopted this 10th day of June, 2024.

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 10th day of June, 2024

_____
Larry Rea, Erienna Township Clerk

Filed this _____ day of _____, 2024

_____
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 10th day of June, 2024

_____

Gary Bal, Erienna Township Supervisor

Filed this _____ day of _____, 2024

_____

County Clerk