DCEO #32 (Revised 2/17)



BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2025-05B

An ordinance appropriating for all road purposes for Erienna Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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

			2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	158,045	211,565	229,738
	REVENUES				
	Tax Levy				171,000
	Less Funds to Morris and Seneca (approx 1/3 of levy)				(56,943)
311	Property Tax-Net		106,105	112,235	114,057
342	Replacement Tax		0	0	0
350	TIF Surplus Income		12,072	12,684	0
381	Interest Income		1,034	8,560	5,000
389	Miscellaneous Income		8,353	5,508	0
399	Transfer from Town Fund per IGA		0		0
399	Transfer from Perm from annual mtg				50,000
399	Interfund Transfer per Audit		0		0
	TOTAL REVENUES:		127,564	138,987	169,057

			2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
6	**GENERAL ROAD FUND (contd)**				
	TOTAL FUNDS AVAILABLE:		285,609	350,552	398,795
	EXPENDITURES				
6-11	Administration		7,262	5,539	28,700
6-45	Maintenance		66,207	114,701	301,500
	TOTAL EXPENDITURES:		73,469	120,240	330,200
	Contingencies	5% Max of Expenditures		0	16,510
	TOTAL APPROPRIATIONS:		73,469	120,240	346,710
	ENDING BALANCE	31-Mar	212,140	230,312	52,085

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	655	816	5,000
533	Legal Service	1,314	0	8,000
551	Postage	0	0	0
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	500
557	Internet Security	207	0	2,000
561	Office Supplies	75	0	100
562	Travel Expenses	0	0	500
563	Training	0	0	100
576	Electric Utility	216	232	2,000
578	Propane	4,795	4,406	10,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		7,262	5,454	28,200
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	85	500
999	Interfund Transfer	0	0	0
		0	85	500
	TOTAL ADMINISTRATION:	7,262	5,539	28,700

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
6-45	**MAINTENANCE**			
	PERSONNEL			
410	Salaries	1,000	1,000	5,000
415	Payroll Taxes	650	650	2,000
		1,650	1,650	7,000
	CONTRACTUAL SERVICES			
511	Maintenance Service-Building	9,570	2,511	12,000
512	Maintenance Service-Equipment	6,666	1,537	15,000
513	Maintenance Service-Vehicle	2,952	4,249	10,000
514	Maintenance Service-Road	19,804	33,053	80,000
516	Maintenance Service-Snow Removal	3,560	3,050	8,000
518	Maintenance Service-Bridge	880	0	20,000
532	Engineering Service	0	0	3,000
594	Rentals / Lease	0	95	2,000
599	Heatherfield Grant Support	0	15,355	10,000
		43,432	59,850	160,000
	COMMODITIES			
611	Maintenance Supplies-Building	237	26	2,000
612	Maintenance Supplies-Equipment	389	396	2,000
613	Maintenance Supplies-Vehicle	2,458	97	5,000
614	Maintenance Supplies-Road	0	0	2,000
615	Small Tools & Supplies	4,126	3,496	8,000
616	Maintenance Supplies-Snow Removal/Salt	3,309	2,757	5,000
652	Operating Supplies	0	0	2,500
655	Fuel	1,925	1,698	5,000
656	Signs	0	300	1,000
		12,444	8,770	32,500
	DEBT SERVICE			
720	Interest Expense	0	0	0
	CAPITAL OUTLAY			
820	Building	6,696	3,637	15,000
830	Vehicle	0	40,000	50,000
840	Equipment	1,694	500	35,000
		8,390	44,137	100,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense	291	294	2,000
	TOTAL MAINTENANCE:	66,207	114,701	301,500

			2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
22	**INSURANCE FUND**				
	Checking Account Balance	1-Apr	8,929	10,181	11,187
	CD Balance		10,000	10,451	10,931
	BEGINNING BALANCE		18,929	20,632	22,118
	REVENUES				
311	Property Tax		8,140	8,569	8,900
381	Interest Income		485	801	500
391	Miscellaneous		794	0	0
	TOTAL REVENUES:		9,419	9,370	9,400
	TOTAL FUNDS AVAILABLE:		28,348	30,002	31,518
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		7,730	7,885	10,000
593	IPWMAN		0		2,000
999	Interfund Transfer		0		0
	SUBTOTAL EXPEND/APPROPRIATION:		7,730	7,885	12,000
	Contingencies	5% Max of Expenditures			600
	TOTAL EXPEND/APPROPRIATION:				12,600
	ENDING BALANCE	31-Mar	20,618	22,117	18,918

25	**PERMANENT ROAD FUND**				
	Checking Account Balance	1-Apr	89,176	115,434	171,821
	CD Balance		50,000	52,257	54,653
	BEGINNING BALANCE		139,176	167,691	226,474
	REVENUES				
311	Property Tax		135,395	154,042	160,000
350	TIF Surplus Income		0		0
381	Interest Income		2,754	8,718	5,000
999	Interfund Transfer - Loan Repayment		0		0
	TOTAL REVENUES:		138,149	162,760	165,000
	TOTAL FUNDS AVAILABLE:		277,325	330,451	391,474
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	7,500	10,000

25	PERMANENT ROAD FUND (contd)		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	0	10,000
514	Maintenance Service-Road		102,780	96,782	150,000
532	Engineering Service		0		10,000
594	Rentals		0		10,000
599	Heatherfield Grant Support		0	0	10,000
			102,780	96,782	190,000
	COMMODITIES				
614	Maintenance Supplies-Road		0	269	8,000
652	Operating Supplies		0	0	1,000
655	Gasoline		0	0	1,000
655	Diesel Fuel		0	0	1,000
			0	269	11,000
	OTHER EXPENDITURES				
929	Miscellaneous Expense		0	0	500
999	Interfund Transfer - Audit Adj.			-574	0
999	Interfund Transfer - to Gen Road		0	0	50,000
			0	-574	50,500
	TOTAL EXPENDITURES:		110,280	103,977	261,500
	Contingencies	5% Max of Expenditures			13,075
	TOTAL APPROPRIATIONS:		110,280	103,977	274,575
	ENDING BALANCE	31-Mar	167,045	226,474	116,899
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**				
	Checking Acct Balance	1-Apr	30,971	61,704	71,214
	CD Balance		25,000	26,119	27,306
	BEGINNING BALANCE		55,971	87,823	98,520
	REVENUES				
311	Property Tax		32,998	34,803	36,450
350	TIF Surplus Income		0		0
381	Interest Income		1,388	3,920	2,500
	TOTAL REVENUES:		34,385	38,723	38,950
	TOTAL FUNDS AVAILABLE:		90,356	126,546	137,470
	CONTRACTUAL SERVICES				
518	Maintenance Service-Bridge		2,568	9,107	35,000
532	Engineering Service		0	0	10,000
599	Heatherfield Grant Support		0	10,000	10,000
			2,568	19,107	55,000

			2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted
	CAPITAL OUTLAY				
840	Drainage Structure			8,920	50,000
929	Miscellaneous			0	2,000
999	Interfund Transfer per Audit			0	0
			0	8,920	52,000
	TOTAL EXPENDITURES:		2,568	28,027	107,000
	Contingencies	5% Max of Expenditures			5,350
	TOTAL APPROPRIATIONS:		2,568	28,027	112,350
	ENDING BALANCE	31-Mar	87,788	98,519	25,120

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

6	General Road Fund	$ 346,710
22	Insurance Fund	$ 12,600
25	Permanent Road Fund	$ 274,575
26	Construction or Repair of Bridges at Joint Expense of County Fund	$ 112,350
	TOTAL APPROPRIATIONS:	$ 746,235

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 $ 746,235 for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 23rd day of June, 2025 pursuant to a roll call vote by the Board of Trustees of Erienna Township, Grundy County, Illinois.

BOARD OF TRUSTEES	**YEA**	**NAY**	**ABSENT**
Gary Bal	_____	_____	_____
Tom Cutler	_____	_____	_____
Jerry Kleinmaier	_____	_____	_____
Tom Tesdal	_____	_____	_____
Larry Rea	_____	_____	_____

_____
Pete Brummel, 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, 2025 and ending March 31, 2026, as adopted this 23rd day of June, 2025.

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 23rd day of June, 2025

_____
Pete Brummel, Erienna Township Clerk

Filed this _____ day of _____, 2025

_____
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 23rd day of June, 2025

_____
Larry Rea, Erienna Township Supervisor

Filed this _____ day of _____, 2025

_____
County Clerk