DCEO #32 (Revised 2/17)



BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP ROAD DISTRICT

ORDINANCE No. 2026-06B

An ordinance appropriating for all road purposes for Erienna Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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

			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6	**GENERAL ROAD FUND**				
	BEGINNING BALANCE	1-Apr	211,565	232,884	327,676
	REVENUES				
	Tax Levy			171,100	180,750
	Less Funds to Morris and Seneca (approx 1/3 of levy)			(56,943)	(60,190)
311	Property Tax-Net		112,235	117,920	120,560
342	Replacement Tax		0	0	0
350	TIF Surplus Income		12,684	0	12,954
381	Interest Income		8,560	10,667	9,000
389	Miscellaneous Income		5,508	5,342	0
399	Transfer from Perm from annual mtg			50,000	0
	TOTAL REVENUES:		138,987	183,929	142,514

			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6	**GENERAL ROAD FUND (contd)**				
	TOTAL FUNDS AVAILABLE:		350,552	416,813	470,190
	EXPENDITURES				
6-11	Administration		5,539	5,110	66,700
6-45	Maintenance		114,701	80,881	326,500
	TOTAL EXPENDITURES:		120,240	85,991	393,200
	Contingencies	5% Max of Expenditures		0	19,660
	TOTAL APPROPRIATIONS:		120,240	85,991	412,860
	ENDING BALANCE	31-Mar	230,312	330,822	57,330

6-11 **ADMINISTRATION**

	CONTRACTUAL SERVICES			
531	Accounting Service	816	938	5,000
533	Legal Service	0	0	40,000
551	Postage	0	0	1,000
552	Telephone	0	0	0
553	Publishing	0	0	500
554	Printing	0	0	5,000
557	Internet Security	0	0	2,000
561	Office Supplies	0	0	100
562	Travel Expenses	0	0	500
563	Training	0	0	100
576	Electric Utility	232	287	2,000
578	Propane	4,406	3,801	10,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
		5,454	5,025	66,200
	OTHER EXPENDITURES			
929	Miscellaneous Expense	85	85	500
999	Interfund Transfer	0	0	0
		85	85	500
	TOTAL ADMINISTRATION:	5,539	5,110	66,700

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6-45	**MAINTENANCE**			
	PERSONNEL			
410	Salaries	1,000	1,000	5,000
415	Payroll Taxes	650	765	2,000
		1,650	1,765	7,000
	CONTRACTUAL SERVICES			
511	Maintenance Service-Building	2,511	1,791	12,000
512	Maintenance Service-Equipment	1,537	282	15,000
513	Maintenance Service-Vehicle	4,249	2,141	10,000
514	Maintenance Service-Road	33,053	23,726	100,000
516	Maintenance Service-Snow Removal	3,050	4,500	10,000
518	Maintenance Service-Bridge	0	0	20,000
532	Engineering Service	0	0	3,000
594	Rentals / Lease	95	0	2,000
		59,850	38,245	172,000
	COMMODITIES			
611	Maintenance Supplies-Building	26	365	2,000
612	Maintenance Supplies-Equipment	396	381	2,000
613	Maintenance Supplies-Vehicle	97	1,168	5,000
614	Maintenance Supplies-Road	0	976	2,000
615	Small Tools & Supplies	3,496	4,565	8,000
616	Maintenance Supplies-Snow Removal/Salt	2,757	0	8,000
652	Operating Supplies	0	0	2,500
655	Fuel	1,698	3,385	10,000
656	Signs	300	31	1,000
		8,770	10,871	40,500
	DEBT SERVICE			
720	Interest Expense	0	0	0
	CAPITAL OUTLAY			
820	Building	3,637	0	20,000
830	Vehicle	40,000	30,000	50,000
840	Equipment	500	0	35,000
		44,137	30,000	105,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense	294	0	2,000
	TOTAL MAINTENANCE:	114,701	80,881	326,500

			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
22	**INSURANCE FUND**				
	Checking Account Balance	1-Apr	10,181	11,187	12,808
	CD Balance		10,451	10,931	11,350
	BEGINNING BALANCE		20,632	22,118	24,158
	REVENUES				
311	Property Tax		8,569	8,926	8,900
381	Interest Income		801	762	665
391	Miscellaneous		0	0	0
	TOTAL REVENUES:		9,370	9,688	9,565
	TOTAL FUNDS AVAILABLE:		30,002	31,806	33,723
	EXPENDITURES				
	CONTRACTUAL SERVICES				
593	Risk Management Contribution		7,885	7,648	10,000
593	IPWMAN				2,000
999	Interfund Transfer				0
	SUBTOTAL EXPEND/APPROPRIATION:		7,885	7,648	12,000
	Contingencies	5% Max of Expenditures			600
	TOTAL EXPEND/APPROPRIATION:				12,600
	ENDING BALANCE	31-Mar	22,117	24,158	21,123
25	**PERMANENT ROAD FUND**				
	Checking Account Balance	1-Apr	115,434	171,821	180,646
	CD Balance		52,257	54,653	56,750
	BEGINNING BALANCE		167,691	226,474	237,396
	REVENUES				
311	Property Tax		154,042	166,358	170,000
350	TIF Surplus Income		0		0
381	Interest Income		8,718	7,468	6,500
999	Interfund Transfer - Loan Repayment		0		0
	TOTAL REVENUES:		162,760	173,826	176,500
	TOTAL FUNDS AVAILABLE:		330,451	400,300	413,896
	EXPENDITURES				
	PERSONNEL				
410	Salaries		7,500	9,000	10,000

			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
25	**PERMANENT ROAD FUND (contd)**				
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		0	3,000	10,000
514	Maintenance Service-Road		96,782	101,593	175,000
532	Engineering Service				10,000
594	Rentals				10,000
			96,782	104,593	205,000
	COMMODITIES				
614	Maintenance Supplies-Road		269	0	10,000
652	Operating Supplies		0	0	1,000
655	Gasoline		0	0	2,000
655	Diesel Fuel		0	0	2,000
			269	0	15,000
	OTHER EXPENDITURES				
929	Miscellaneous Expense		0	0	500
999	Interfund Transfer - Audit Adj.		-574	0	0
999	Interfund Transfer - to Gen Road		0	50,000	0
			-574	50,000	500
	TOTAL EXPENDITURES:		103,977	163,593	230,500
	Contingencies	5% Max of Expenditures			11,525
	TOTAL APPROPRIATIONS:		103,977	163,593	242,025
	ENDING BALANCE	31-Mar	226,474	236,707	171,871
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**				
	Checking Acct Balance	1-Apr	61,704	71,214	94,230
	CD Balance		26,119	27,306	28,353
	BEGINNING BALANCE		87,823	98,520	122,584
	REVENUES				
311	Property Tax		34,803	36,529	36,950
350	TIF Surplus Income				0
381	Interest Income		3,920	3,895	3,300
	TOTAL REVENUES:		38,723	40,425	40,250
	TOTAL FUNDS AVAILABLE:		126,546	138,944	162,834
	CONTRACTUAL SERVICES				
518	Maintenance Service-Bridge		9,107	3,000	45,000
532	Engineering Service		0	0	10,000
			19,107	3,000	55,000
			2024-2025 Actual	**2025-2026 Actual**	**2026-2027 Budgeted**

	CAPITAL OUTLAY				
840	Drainage Structure		8,920	13,361	50,000
929	Miscellaneous		0	0	2,000
999	Interfund Transfer per Audit		0	0	0
			8,920	13,361	52,000
	TOTAL EXPENDITURES:		28,027	16,361	107,000
	Contingencies	5% Max of Expenditures			5,350
	TOTAL APPROPRIATIONS:		28,027	16,361	112,350
	ENDING BALANCE	31-Mar	98,519	122,584	50,484

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

6	General Road Fund	$ 412,860
22	Insurance Fund	$ 12,600
25	Permanent Road Fund	$ 242,025
26	Construction or Repair of Bridges at Joint Expense of County Fund	$ 112,350
	TOTAL APPROPRIATIONS:	$ 779,835

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 $ 779,835 for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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 15th day of June, 2026 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, 2026 and ending March 31, 2027, 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 15th day of June, 2026

_____
Pete Brummel, Erienna Township Clerk

Filed this _____ day of _____, 2026

_____
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 15th day of June, 2026

_____

Larry Rea, Erienna Township Supervisor

Filed this _____ day of _____, 2026

_____

County Clerk