DCEO #2 Revised 2018)

Final

BUDGET & APPROPRIATION ORDINANCE

ERIENNA TOWNSHIP

ORDINANCE No. 2026-06A

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

Town Fund and General Assistance Fund

			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
1	**GENERAL TOWN FUND**				
	Checking Acct Balance	1-Apr	95,099	117,304	158,187
	Bank CD		26,128	50,661	52,540
	BEGINNING BALANCE		**291,540**	**167,965**	**210,727**
	REVENUES				
311	Property Tax		100,771	105,781	101,626
342	Replacement Tax		0	0	0
350	TIF Surplus		3,542	0	3,578
381	Interest Income		4,648	7,042	4,495
382	Rental Income		0	0	0
389	Miscellaneous Income		783	822	700
391	Other Income		3,000	0	0
399	Interfund Transfer (from Road 80/20 Split))		0	0	0
	TOTAL REVENUES:		192,433	113,644	110,399
	TOTAL FUNDS AVAILABLE:		483,973	281,610	321,126

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
1-11	**ADMINISTRATION**			

	PERSONNEL				
410	Salaries		37,280	47,739	50,000
415	Payroll Taxes		2,852	3,652	6,000
			40,132	51,391	56,000
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		1,100	1,009	5,000
512	Maintenance Service-Equipment		0	0	5,000
531	Accounting Service		6,472	3,648	20,000
533	Legal Service		402	3,893	20,000
540	Web Page		840	840	1,500
549	Other Professional Services		0	0	1,000
551	Postage		148	2	2,000
553	Publishing		608	791	2,000
554	Printing		0	0	2,000
557	Internet & Security		1,964	1,311	2,500
561	Dues		540	549	1,000
562	Travel Expenses		0	0	1,000
563	Training		0	50	1,000
576	Electric Utility		1,855	1,926	3,000
578	Propane		0	1,255	2,000
591	Liability Insurance		2,355	2,285	3,500
599	Heatherfield Grant Payments		252,165	0	0
651	Office Supplies		1,143	287	2,000
652	Furniture & Operating Supplies		0	1,275	10,000
684	Computer Expenses		74	0	2,500
820	Capital Outlay - Building		0	0	2,000
821	Capital Outlay - Equipment		0	0	5,000
929	Misc. Charges		7,838	219	10,000
999	Interfund Transfer To GAF Annual Meeting		0	0	20,000
999	Interfund Txfr - 80/20 Transfer		0	0	0
			277,504	19,339	124,000
	TOTAL ADMINISTRATION:		317,636	70,730	180,000
	Contingencies	Max 5% of Appropriations	0	0	9,000
	TOTAL APPROPRIATIONS:		317,636	70,730	189,000
	ENDING BALANCE	31-Mar	166,337	210,880	132,126

			2024-2025	2025-2026	2026-2027
15	**GENERAL ASSISTANCE FUND**		**Actual**	**Actual**	**Budgeted**
	Checking Acct Balance	1-Apr	19,911	20,828	15,533
	CD Balance		15,722	16,455	17,067
	BEGINNING BALANCE		**35,633**	**37,283**	**32,600**
	REVENUES				
311	Property Tax		101	110	9,000
381	Interest Income		1,538	1,227	750
399	Interfund Transfer From Town				20,000

	TOTAL REVENUES:		1,639	1,337	29,750
	TOTAL FUNDS AVAILABLE:		37,272	38,620	62,350
15-11	**ADMINISTRATION**				
	OTHER EXPENDITURES				
929	Administration Expense		0	3,250	10,000
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		0	0	0
	TOTAL ADMINISTRATION:		0	3,250	10,000
15-31	**HOME RELIEF**				
	CONTRACTUAL SERVICES				
585	All Medical Services		0	0	4,000
587	Shelter		0	0	4,000
588	Utility Payment		0	0	2,000
595	Catastrophic Insurance Coverage		0	2,759	4,000
			0	2,759	14,000
	COMMODITIES				
694	Flat Grant		0	0	10,000
695	Drugs		0	0	1,000
			0	0	11,000
	OTHER EXPENDITURES				
929	Home Relief Misc.		0	0	2,000
	TOTAL HOME RELIEF:		0	0	27,000
	TOTAL EXPENDITURES:		0	6,009	37,000
	Contingencies	Max 5% of Appropriations			1,850
	TOTAL APPROPRIATIONS:		0	6,009	38,850
	ENDING BALANCE	31-Mar	37,273	32,611	23,500

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

1	General Town Fund	189,000
15	General Assistance Fund	38,850
	TOTAL APPROPRIATIONS:	**227,850**

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 $ 227,850 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 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 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

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, 2026, and ending March 31, 2027, as adopted this as adopted this 15th day of June, 2026.

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 15th day of June, 2026

_____

Pete Brummel, Erienna Township Clerk

Filed this _____ day of _____, 2026

_____

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 15th day of June, 2026

_____
Larry Rea, Erienna Township Supervisor

Filed this _____ day of _____, 2026

_____
County Clerk