

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 25-26

An ordinance appropriating for all town purposes for South Grove
Township, DeKalb County, Illinois, for the fiscal year beginning
_April 1_____, 2025__ and ending __March 31_____, 2026_.

BE IT ORDAINED by the Board of Trustees of South Grove Township,
DeKalb 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
South Grove Township, be and the same are hereby appropriated for the
town purposes of South Grove Township, DeKalb
County, Illinois, as hereinafter 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,

Building & Equipment
General Road & Bridge
Permanent Road & Special Gravel
Joint Bridge

		2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1	<u>BUILDING & EQUIPMENT FUND</u>		
	BEGINNING BALANCE April 1	\$ 365	\$ 2,437
	<u>REVENUES</u>		
311	Property Tax	\$ 25,195	\$ 26,139
381	Interest Income	\$ 167	\$ 200
389	Miscellaneous Income State Revenue Sharing	\$ -	\$ -
	Transfer from Town funds	\$ -	\$ 50,000
	Other MFT funds	\$ 23,697	
	Other Resource Bank loan	\$ 30,000	\$ -
	TOTAL REVENUES:	\$ 79,059	\$ 76,339
	TOTAL FUNDS AVAILABLE:	\$ 79,425	\$ 78,776
	<u>EXPENDITURES</u>		
	Building/Electric	\$ 3,953	\$ 2,000
	Equipment Repair	\$ 9,338	\$ 12,000
	Equipment Purchase Fund	\$ 63,697	\$ 8,000
	Vehicle	\$ -	\$ 52,000
	Other/Contract Pmt	\$ -	\$ 2,000
	TOTAL EXPENDITURES:	\$ 76,988	\$ 76,000
	Contingencies	\$ -	\$ -
	(Includes transfers from other funds)		
	TOTAL APPROPRIATIONS:	\$ 76,988	\$ 76,000
	NET INCOME(Expense)	\$ 2,071	
	ENDING BALANCE March 31	\$ <u>2,437</u>	\$ <u>2,776</u>

				2024-2025	2025-2026
				<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL ROAD & BRIDGE FUND</u>				
	BEGINNING BALANCE	April 1		\$ 18,738	\$ 13,501
	<u>REVENUES</u>				
311	Property Tax			\$ 74,392	\$ 76,995
381	Interest Income			\$ 423	\$ 500
389	Miscellaneous Income	State Revenue Sharing		\$ 6,358	\$ 6,400
		MFT income		\$ -	\$ 25,000
		TOIRMA dividend		\$ 686	
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	TOTAL REVENUES:			\$ 81,859	\$ 108,895
	TOTAL FUNDS AVAILABLE:			\$ 100,597	\$ 122,397
	<u>EXPENDITURES</u>				
	Administration			\$ 20,671	\$ 25,000
	Maintenance			\$ 46,608	\$ 25,000
	Fuel & Lubricants			\$ 7,925	\$ 12,000
	Equip payments	Mack & Ford New Holland		\$ -	\$ 32,500
	Insurance	TOIRMA		\$ 4,876	\$ 5,000
	Other <\$1,000			\$ 2,600	\$ 5,000
	Utilities			\$ 4,416	\$ -
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	TOTAL EXPENDITURES:			\$ 87,096	\$ 104,500
	Contingencies			\$ -	\$ 10,000
	(Includes transfers from other funds)				
	TOTAL APPROPRIATIONS:			\$ 87,096	\$ 114,500
	NET INCOME(Expense)			\$ (5,236)	
	ENDING BALANCE	March 31		<u>\$ 13,501</u>	<u>\$ 7,897</u>

		2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1	<u>PERMANENT ROAD & SPECIAL GRAVEL</u>		
	BEGINNING BALANCE April 1	\$ 3,915	\$ 9,105
	<u>REVENUES</u>		
311	Property Tax	\$ 35,578	\$ 36,908
381	Interest Income	\$ 195	\$ 200
389	Miscellaneous Income State Revenue Sharing	\$ -	\$ -
	Other/Transfers from other funds	\$ -	\$ -
		\$ -	
		\$ -	\$ -
	TOTAL REVENUES:	\$ 35,773	\$ 37,108
	TOTAL FUNDS AVAILABLE:	\$ 39,688	\$ 46,213
	<u>EXPENDITURES</u>		
	Administration	\$ 3,607	\$ 13,000
	Maintenance	\$ 19,292	\$ 25,000
	Fuel & Lubricants	\$ 6,199	\$ 4,000
	Rental	\$ 1,485	\$ 2,000
	Other/Transfer	\$ -	\$ -
		\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 30,584	\$ 44,000
	Contingencies	\$ -	\$ -
	(Includes transfers from other funds)		
	TOTAL APPROPRIATIONS:	\$ 30,584	\$ 44,000
	NET INCOME(Expense)	\$ 5,189	
	ENDING BALANCE March 31	\$ <u>9,105</u>	\$ <u>2,213</u>

		2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1	<u>JOINT BRIDGE FUND</u>		
	BEGINNING BALANCE	April 1	
		\$ 4,131	\$ 9,857
	<u>REVENUES</u>		
311	Property Tax	\$ 8,302	\$ 8,615
381	Interest Income	\$ 150	\$ 150
389	Miscellaneous Income	\$ -	\$ -
	State Revenue Sharing	\$ -	\$ -
	Other/Transfers from other funds	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	TOTAL REVENUES:	\$ 8,452	\$ 8,765
	TOTAL FUNDS AVAILABLE:	\$ 12,583	\$ 18,622
	<u>EXPENDITURES</u>		
	Maintenance Improvement	\$ 250	\$ 4,000
	Culverts	\$ 2,476	\$ 10,000
	Loan pmt	\$ -	\$ -
	Other	\$ -	\$ -
		\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 2,726	\$ 14,000
	Contingencies	\$ -	\$ -
	(Includes transfers from other funds)		
	TOTAL APPROPRIATIONS:	\$ 2,726	\$ 14,000
	NET INCOME(Expense)	\$ 5,726	
	ENDING BALANCE	March 31	
		\$ 9,857	\$ 4,622

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

___April 1_____, 2025__ and ending ___March 31_____, 2026_ by fund shall be as follows:

Building & Equipment	\$ 76,000
General Road & Bridge	114,500
Permanent Road & Special Gravel	44,000
Joint Bridge	14,000

TOTAL APPROPRIATIONS:	248,500
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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 _____
___two hundred forty eight thousand five hundred and no/100 dollars_____ Dollars
(\$___248,500___) 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 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 _____ day of ____June_____, 2025__ pursuant to a roll call vote by the Board of Trustees of ____South Grove_____ Township, ____DeKalb_____ County, Illinois.

BOARD OF TRUSTEES

ABSENT

James Hutcheson

Tim Golitta

Brian McQueen

Darell Kingsnorth

Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Grove
Township, DeKalb 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, 2025__ and ending March 31,
2026_ as adopted this XX day of June, 2026_.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of South Grove Township, DeKalb County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 202__

Town Clerk

Filed this _____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Grove
Township, DeKalb County, Illinois, 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 South Grove Township, DeKalb County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 202__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk