

**BUDGET & APPROPRIATION ORDINANCE  
SOUTH GROVE TOWNSHIP ROAD DISTRICT**

**ORDINANCE No. RD 26-27**

An ordinance appropriating for all road district purposes for South Grove Township, DeKalb County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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 road district purposes of South Grove Township, DeKalb 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:

- 1 Building & Equipment
- 2 General Road & Bridge
- 3 Permanent Road
- 4 Joint Bridge

		<b>2025-2026</b>	<b>2026-2027</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>1</b>	<b><u>BUILDING &amp; EQUIPMENT FUND</u></b>		
	<b>BEGINNING BALANCE</b>	April 1	
		\$ 2,437	\$ 1,098
	<b><u>REVENUES</u></b>		
	Property Tax	\$ 26,174	\$ 22,000
	Interest Income	\$ 228	\$ 200
	Transfer from Town funds	\$ 50,000	\$ -
	MFT funds		\$ 50,000
	<b>TOTAL REVENUES:</b>	----- \$ 76,403	----- \$ 72,200
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 78,840	\$ 73,298

**EXPENDITURES**

Maintenance & equipment		\$	72,280	\$	48,250
Insurance		\$	5,461	\$	5,900
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<b>TOTAL EXPENDITURES:</b>		\$	77,741	\$	54,150
Contingencies		\$	-	\$	18,000
(Includes transfers from other funds)					
<b>TOTAL APPROPRIATIONS:</b>		\$	77,741	\$	72,150
NET INCOME(Expense)		\$	(1,338)		
<b>ENDING BALANCE</b>	March 31	\$	<u>1,098</u>	\$	<u>1,148</u>

			<b>2025-2026</b>	<b>2026-2027</b>
			<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>2</b>	<b><u>GENERAL ROAD &amp; BRIDGE FUND</u></b>			
<b>BEGINNING BALANCE</b>	April 1	\$	13,501	\$ 10,863
<b><u>REVENUES</u></b>				
Property Tax		\$	77,170	\$ 96,000
State Revenue Sharing		\$	5,665	\$ 6,000
Interest Income		\$	250	\$ 250
Permits		\$	315	\$ 1,000
MFT funds		\$	25,381	
TOIRMA dividend		\$	-	\$ 700
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<b>TOTAL REVENUES:</b>		\$	108,780	\$ 103,950
<b>TOTAL FUNDS AVAILABLE:</b>		\$	122,282	\$ 114,813
<b><u>EXPENDITURES</u></b>				
Administration		\$	20,416	\$ 25,000
Maintenance & equipment		\$	73,749	\$ 52,000
Fuel & Lubricants		\$	13,112	\$ 15,000
Utilities		\$	4,142	\$ 6,000
Other <\$1,000				
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<b>TOTAL EXPENDITURES:</b>		\$	111,419	\$ 98,000
Contingencies		\$	-	\$ 15,000
(Includes transfers from other funds)				
<b>TOTAL APPROPRIATIONS:</b>		\$	111,419	\$ 113,000
NET INCOME(Expense)		\$	(2,639)	

<b>ENDING BALANCE</b>	March 31	\$ <u>10,863</u>	\$ <u>1,813</u>
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<b>3</b>	<b><u>PERMANENT ROAD</u></b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

<b>BEGINNING BALANCE</b>	April 1	\$ 9,105	\$ 5,849
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**REVENUES**

Property Tax	\$ 36,958	\$ 27,500
Interest Income	\$ 105	\$ 100

<b>TOTAL REVENUES:</b>	\$ 37,062	\$ 27,600
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<b>TOTAL FUNDS AVAILABLE:</b>	\$ 46,167	\$ 33,449
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**EXPENDITURES**

Administration	\$ 3,649	\$ 5,000
Maintenance & equipment	\$ 29,233	\$ 10,000
Fuel & Lubricants	\$ 7,435	\$ 8,000
	\$ -	\$ -

<b>TOTAL EXPENDITURES:</b>	\$ 40,318	\$ 23,000
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Contingencies	\$ -	\$ 8,000
(Includes transfers from other funds)		

<b>TOTAL APPROPRIATIONS:</b>	\$ 40,318	\$ 31,000
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NET INCOME(Expense)	\$ (3,256)	
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<b>ENDING BALANCE</b>	March 31	\$ <u>5,849</u>	\$ <u>2,449</u>
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<b>4</b>	<b><u>JOINT BRIDGE FUND</u></b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

<b>BEGINNING BALANCE</b>	April 1	\$ 9,857	\$ 4,427
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**REVENUES**

Property Tax	\$ 8,627	\$ 9,000
Interest Income	\$ 56	\$ 75
	\$ -	\$ -

<b>TOTAL REVENUES:</b>	\$ 8,683	\$ 9,075
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<b>TOTAL FUNDS AVAILABLE:</b>	\$	18,540	\$	13,502	
<b><u>EXPENDITURES</u></b>					
Maintenance & equipment	\$	6,574	\$	5,000	
Culverts	\$	7,539	\$	7,500	
Other	\$	-	\$	-	
	\$	-	\$	-	
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<b>TOTAL EXPENDITURES:</b>	\$	14,113	\$	12,500	
Contingencies	\$	-	\$	-	
(Includes transfers from other funds)					
<b>TOTAL APPROPRIATIONS:</b>	\$	14,113	\$	12,500	
NET INCOME(Expense)	\$	(5,430)			
<b>ENDING BALANCE</b>					
	March 31	\$	<u>4,427</u>	\$	<u>1,002</u>

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:

Building & Equipment	\$	72,150
General Road & Bridge		113,000
Permanent Road & Special Gravel		31,000
Joint Bridge		12,500
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<b>TOTAL APPROPRIATIONS:</b>		<u><u>228,650</u></u>

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 twenty eight thousand six hundred and fifty dollars and 00/100 (\$228,650) 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 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 \_\_\_\_\_, 2026 pursuant to a roll call vote by the Board of Trustees of South Grove Township, DeKalb County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>SIGNATURE</u></b>	<b><u>ABSENT</u></b>
Brian McQueen	_____	_____
Tim Golitta	_____	_____
James Hutcheson	_____	_____
Keith Hetland	_____	_____
		_____

\_\_\_\_\_  
Town Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
SOUTH GROVE TOWNSHIP ROAD DISTRICT**

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, 2026 and ending March 31, 2027, as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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  
SOUTH GROVE TOWNSHIP ROAD DISTRICT**

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 "Revenue" 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