DCEO #32 (Revised 2/17)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2026-2027

FILED
JUN 22 2026
CRAWFORD COUNTY CLERK/RECORDER

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

BE IT ORDAINED by the Board of Trustees of Montgomery Township, Crawford 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 Montgomery Township Road District, be and the same are hereby appropriated for road purposes of Montgomery Township Road District, Crawford County, Illinois, as hereafter specified for the fiscal year beginning April 1st, 2026 and ending March 31st, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund, Permanent Road Fund

Social Security Fund, Audit Fund

Insurance Fund , Bridge Aid Fund

Equipment and Building Fund

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6	**GENERAL ROAD FUND**			
	BEGINNING BALANCE	58,530	16,336	31,237
	REVENUES			
311	Property Tax-Net	53,291	60,594	63,000
342	Replacement Tax	2,719	2,422	2,570
351	Divides	619	632	640
374	Maintenance Fees	0	0	0
381	Interest Income	298	254	300
382	Rental Income	101,505	121,227	127,288
389	Miscellaneous Income	15	16,944	17,500
	Federal Tax Refund	0	0	------------
	Reimbursed Expenses	4,965	484	575
	TOTAL REVENUES:	163,412	202,557	211,873
	TOTAL FUNDS AVAILABLE:	221,942	218,893	242,347
	Casey State Bank	0	0	0
	EXPENDITURES			
6-11	Administration	24,615	46,799	25,205
6-45	Maintenance	180,991	140,857	193,100
	Adjustment	0	0	
	TOTAL EXPENDITURES:	205,606	187,656	218,305
	Contingencies	0	0	10,000
	TOTAL APPROPRIATIONS:	205,606	187,656	228,305
	ENDING BALANCE	16,336	31,237	14,042

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6-11	**ADMINISTRATION**			
	PERSONNEL			
410	Salaries	11,132	12,333	13,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	933		
454	Worker's Compensation			
461	Social Security Contribution	3,128	2,104	2,200
462	Medicare Contribution	711	492	525
463	Retirement Contribution			
		15,904	14,929	15,725
	CONTRACTUAL SERVICES			
531	Accounting Service	0	5,000	0
533	Legal Service			
551	Postage			
552	Telephone			
553	Publishing			
554	Printing	191	270	290
562	Travel Expenses			
563	Training	98		200
591	Liability Insurance			
592	General Insurance			
593	Risk Management Contribution			
599	Contract Payment	0	240	0
	Dues and Subscriptions	0	85	90
		289	5,595	580
	COMMODITIES			
651	Office Supplies			
	CAPITAL OUTLAY			
830	Equipment	8,242	8,775	8,900
	Equipment purchase		17,500	
	OTHER EXPENDITURES			
914	Municipal Replacement Tax			
929	Miscellaneous Expense			
	TOTAL ADMINISTRATION:	24,435	46,799	25,205

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6-45	**MAINTENANCE**			
	PERSONNEL			
410	Salaries	82,592	67,800	60,000
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
		82,592	67,800	60,000
	CONTRACTUAL SERVICES			
511	Maintenance Service-Building		0	500
512	Maintenance Service-Equipment	27	67	500
513	Maintenance Service-Vehicle			
514	Maintenance Service-Road			
516	Maintenance Service-Grounds	444	310	500
518	Maintenance Service-Bridge			
532	Engineering Service			
571	Utilities	3,893	604	750
	Rentals			
594	Contract Payment	0	0	0
		4,364	981	2,250
	COMMODITIES			
611	Maintenance Supplies-Building	805	1,716	1,850
612	Maintenance Supplies-Equipment	63,432	46,144	58,000
613	Maintenance Supplies-Grounds	0		
614	Maintenance Supplies-Road	4,965	45	1,200
616	Maintenance Supplies-Snow Removal			
618	Maintenance Supplies-Bridge	1,215	7,749	20,000
652	Operating Supplies	0	0	300
655	Gasoline	2,350	565	1,500
656	Diesel Fuel	18,098	13,205	25,000
657	Lubricants		15	1,000
	service-equip	0	0	
		90,865	69,439	108,850
	CAPITAL OUTLAY			
820	Building			
830	Vehicle			12,000
840	Equipment			10,000
	Interest expense	3,170	2,637	
		3,170	2,637	22,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense			
	TOTAL MAINTENANCE:	180,991	140,857	193,100

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
21	**AUDIT FUND**			
	BEGINNING BALANCE	4,251	6,140	7,162
	REVENUES			
311	Property Tax	895	1,018	1,050
381	Interest Income	4	4	5
	TOTAL REVENUES:	899	1,022	1,055
	TOTAL FUNDS AVAILABLE:	5,150	7,162	8,217
	EXPENDITURES			
	CONTRACTUAL SERVICES			
531	Accounting Service	990	0	1,200
	ENDING BALANCE	4,160	7,162	7,017
22	**INSURANCE FUND**			
	BEGINNING BALANCE	6,008	6,270	7,100
	REVENUES			
311	Property Tax	4,674	5,151	5,400
381	Interest Income	4	7	8
387	Dividend Income	0		
	TOTAL REVENUES:	4,678	5,158	5,408
	TOTAL FUNDS AVAILABLE:	10,686	11,428	12,508
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance	0	0	
	CONTRACTUAL SERVICES			
593	Risk Management Contribution	4,416	4,328	4,500
	Drug testing			
	TOTAL EXPEND/APPROPRIATION:	4,416	4,328	4,500
	ENDING BALANCE	6,270	7,100	8,008

		2024-2025 **Actual**	2025-2026 **Actual**	2026-2027 **Budgeted**
23	**ILLINOIS MUNICIPAL RETIREMENT FUND**			
	BEGINNING BALANCE			
	REVENUES			
311	Property Tax			
342	Replacement Tax			
381	Interest Income			
	TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:			
	PERSONNEL			
463	Retirement Contribution			
	ENDING BALANCE			

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
24	**SOCIAL SECURITY FUND**			
	BEGINNING BALANCE	1,128	1,290	2,738
	REVENUES			
311	Property Tax	5,605	6,006	6,300
342	Replacement Tax	0	0	
381	Interest Income and Refund	4	7	8
	rental Income MFT			
	TOTAL REVENUES:	5,609	6,013	6,308
	TOTAL FUNDS AVAILABLE:	6,737	7,303	9,046
	EXPENDITURES			
	PERSONNEL			
461	Social Security Contribution	4,408	3,720	3,780
462	Medicare Contribution	1,039	845	875
	Federal	0		
	TOTAL EXPEND/APPROPRIATION:	5,447	4,565	4,655
	ENDING BALANCE	1,290	2,738	4,391

		2024-2025 **Actual**	2025-2026 **Actual**	2026-2027 **Budgeted**
25	**PERMANENT ROAD FUND**			
	BEGINNING BALANCE	0	16,903	1,113
	REVENUES			
311	Property Tax	29,908	34,005	34,500
381	Interest Income	4	26	30
	TOTAL REVENUES:	29,912	34,031	34,530
	TOTAL FUNDS AVAILABLE:	29,912	50,934	35,643
	EXPENDITURES			
	PERSONNEL			
410	Salaries	46,815	52,047	35,000
	CONTRACTUAL SERVICES			
514	Maintenance Service-Road			
532	Engineering Service			
594	Rentals			
	COMMODITIES			
614	Maintenance Supplies-Road			
652	Operating Supplies			
655	Gasoline			
655	Diesel Fuel			
655	Lubricants			
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	46,815	52,047	35,000
	Contingencies			
	TOTAL APPROPRIATIONS:	46,815	52,047	35,000
	ENDING BALANCE	16,903	1,113	643

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**			
	BEGINNING BALANCE	33,981	29,755	38,364
	REVENUES			
311	Property Tax	8,954	10,181	10,200
381	Interest Income	4	9	14
	TOTAL REVENUES:	8,958	10,190	10,214
	TOTAL FUNDS AVAILABLE:	42,939	39,945	48,578
	CONTRACTUAL SERVICES			
518	Maintenance Service-Bridge	0	1,581	
518	Maintenance Service-Bridge			
	Maintenance Supplies- Road	13,184	1,581	13,000
	CAPITAL OUTLAY			
890	Improvement-Bridge			
890	Improvement-Bridge			
	TOTAL EXPENDITURES:	13,184	1,581	13,000
	Contingencies			10,000
	TOTAL APPROPRIATIONS:	13,184	1,581	23,000
	ENDING BALANCE	29,755	38,364	25,578

	2024-2025	2025-2026	2026-2027

		Actual	Actual	Budgeted
27	**EQUIPMENT & BUILDING FUND**			
	BEGINNING BALANCE	17,601	23,873	31,008
	REVENUES			
311	Property Tax	6,268	7,126	7,500
381	Interest Income	4	9	10
	TOTAL REVENUES:	6,272	7,135	7,510
	TOTAL FUNDS AVAILABLE:	23,873	31,008	38,518
	CONTRACTUAL SERVICES			
599	Contract Payment			
	DEBT SERVICE			
710	Principal Payment		0	0
720	Interest Expense		0	
	CAPITAL OUTLAY			
820	Building			
830	Equipment			20,000
840	Vehicle			
	TOTAL EXPEND/APPROPRIATION:	0	0	20,000
	ENDING BALANCE	23,873	31,008	18,518

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

6	General Road Fund	228,305
21	Audit Fund	1,200
22	Insurance Fund	4,500
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	4,655
25	Permanent Road Fund	35,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	23,000
27	Equipment & Building Fund	20,000
	TOTAL APPROPRIATIONS:	316,660

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reaso 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 Three Hundred Sixteen Thousand Six Hunc Dollars ($316,660) for the fiscal year beginning

April 1st , 2026 and ending March 31st , 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 18 day of June, 2026 pursuant to a roll call vote by the Board of Trustees of Montgomery Township, Crawford County, Illinois.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
	X		
	X		
Donald R. Wagoner	X		
	X		
Max A. Illyes			X

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Montgomery Township, Crawford County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District fo the fiscal year beginning April 1st , 2026 and ending March 31st , 2027 as adopted this 18 day of June , 2026.

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

Dated this 18 day of June, 2026

Ramona Knoblett

Town Clerk

Filed this 18 day of June, 2026

Beckie Staley ep

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of MONTGOMERY Township, CRAWFORD County, Illinois, does hereby certify that the estima 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 200/18-50) and o behalf of MONTGOMERY Road District, CRAWFORD County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of June, 2026

Chief Fiscal Officer

Filed this 22 day of June, 2026

Beckie Staley EP

County Clerk