

**BLACKBERRY TOWNSHIP
BUDGET/APPROPRIATION ORDINANCE
Town 2020-2021 - I**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2020 THROUGH MARCH 31, 2021.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS,

SECTION 1: THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF BLACKBERRY TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS, AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING April 1, 2020 THROUGH MARCH 31 2021.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, GENERAL ASSISTANCE FUND, CEMETERY FUND AND THE MENTAL HEALTH AND MENTAL RETARDATION SERVICES FUND.

GENERAL TOWN FUND

ESTIMATED (as of 3/1/19) BEGINNING BALANCE April 1, 2020	\$	1,301,966
 ESTIMATED REVENUES		
311 Property Tax	\$	737,757
320 MENTAL HEALTH	\$	57,237
330 General Assistance/home relief	\$	1,000
335 Cemetery	\$	27,900
342 Replacement Tax	\$	5,000
381 Interest Income	\$	6,000
382 Dividend Income	\$	1,500
389 Miscellaneous Income	\$	2,000
TOTAL ESTIMATED REVENUES	\$	838,394
 TOTAL ESTIMATED FUNDS AVAILABLE	 \$	 2,140,360
 BUDGETED EXPENDITURES		
1.1 Administration	\$	698,000
1.2 Assessor	\$	273,810
General Town Fund sub total	\$	971,810
1.3 Cemetery	\$	47,500
1.4 General assistance/home relief	\$	1,500
1.5 Inc. Board	\$	55,840
	\$	104,840
 TOTAL EXPENDITURES/APPROPRIATIONS	 \$	 1,076,650
 ENDING BALANCE MARCH 31, 2021	 \$	 1,063,710

1.1

ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL

410 Salaries	\$	260,000	
461 Social Security Tax	\$	14,500	
462 Medicare	\$	3,500	
463 IMRF	\$	25,000	
464 Health Savings Act	\$	9,000	
465 Life insurance	\$	1,000	
466 Health and Dental Insurance	\$	75,000	
Total Personnel			\$ 388,000

CONTRACTUAL SERVICES

511 Maintenance (Buildings)	\$	20,000	
512 Maintenance (Equipment)	\$	2,000	
531 Accounting Services	\$	7,500	
533 Legal Services	\$	8,000	
591 Liability Insurance	\$	15,000	
555 Ride In Kane	\$	15,000	
551 Senior Committee	\$	1,000	
553 Printing Publishing	\$	8,000	
563 Youth Committee	\$	2,500	
564 Athletic Fields	\$	115,000	
562 Travel/Education Expenses	\$	6,000	
571 Utilities gas-electric	\$	8,000	
552 Telephone and internet service	\$	9,500	
561 Dues	\$	2,000	
592 Security	\$	5,500	
593 Web site	\$	7,000	
599 Miscellaneous	\$	13,000	
595 Audit	\$	6,000	
Grants & Foundations	\$	4,000	
Total Contractual			\$ 255,000

COMMODITIES

651 Office Supplies	\$	4,000	
652 Operating Supplies	\$	5,000	
Total Commodities			\$ 9,000

CAPITAL OUTLAY

820 Buildings/grounds	\$	30,000	
830 Equipment/Office (Furnace)	\$	6,000	
Total Capital Outlay			\$ 36,000

930 CONTINGENCY	\$	10,000	\$ 10,000
-----------------	----	--------	------------------

TOTAL ADMINISTRATION			\$ 698,000
-----------------------------	--	--	-------------------

1.2 ASSESSOR

BUDGETED EXPENDITURES

PERSONNEL

410 Salaries	\$	136,486		
461 FICA	\$	11,208		
463 IMRF	\$	12,366		
451 Health Dental Life Insurance	\$	43,000		
464 Health Savings Account	\$	9,000		
Total Personnel			\$	212,060

CONTRACTUAL SERVICES

512 Maintenance (Equipment)	\$	4,000		
513 Maintenance (Software)	\$	8,800		
551 Operating	\$	3,500		
553 Website	\$	2,500		
554 Printing	\$	1,000		
561 Dues	\$	750		
562 Travel Expenses	\$	3,500		
563 Training	\$	4,000		
564 Consulting Services	\$	15,000		
565 Other	\$	2,000		
Total Contractual			\$	45,050

COMMODITIES

651 Office Supplies	\$	3,748		
652 Operating Supplies	\$	3,500		
Total Commodities			\$	7,248

CAPITAL OUTLAY

830 Equipment, computer	\$	2,000		
Total Capital Outlay			\$	2,000

930 Contingency	\$	1,000	\$	1,000
------------------------	----	-------	----	--------------

TOTAL ASSESSOR			\$	267,358
-----------------------	--	--	----	----------------

1.3

CEMETERY**ESTIMATED BEGINNING BALANCE APRIL 1, 2020**

\$ 55,591

ESTIMATED REVENUE

402 Grave O/C \$ 12,000

403 Sales of Grave Spaces \$ 13,000

406 Monument Permits \$ 900

404 Investment Interest- dividend \$ 1,000

400 Misc income \$ 1,000

Total Revenue \$ 27,900**EXPENDITURES****PERSONNEL**

510 PERSONNEL (Includes FICA, etc.) \$ 26,000

Total Personnel \$ 26,000**CONTRACTUAL SERVICES**

599 O/C & other \$ 9,000

518 Landscape \$ 2,000

549 Highway Dept . Time and Material \$ 3,500

612 Equip. Repair/Maintenance Rental \$ 2,000

930 Contingency/ Consulting \$ 3,500

Total Contractual Services \$ 20,000**COMMODITIES**

514 Utilities \$ 500

517 Security \$ 1,000

519 Hand Tools \$ 500

929 Meetings Dues Membership \$ 500

931 Misc. / Office Supplies & Ed \$ 2,000

Total Commodities \$ 4,500**CAPITAL OUTLAY**

521 Software & Hardware \$ 1,500

Total Capital Outlay \$ 1,500**TOTAL CEMETERY EXPENDITURES**

\$ 52,000

Estimated Cemetery ENDING BALANCE MARCH 31, 2021

\$ 31,491

**Cemetery Capital Fund (Land acquisition,
equipment purchase, Cemetery Improvements)**

\$ 130,000

935 Capital Fund Expenditures \$ 10,000

Capital Fund Ending Balance \$ 120,000

1.4 GENERAL ASSISTANCE FUND

Estimated BEGINNING BALANCE April 1, 2020		\$	64,500
ESTIMATED REVENUE			
330 Property Tax	\$	1,000	
330 Interest Income	\$	20	
TOTAL ESTIMATED REVENUES		\$	1,020
TOTAL ESTIMATED FUNDS AVAILABLE		\$	65,520
BUDGETED EXPENDITURES			
581 Administration	\$	500	
694 Illinois Fund	\$	1,000	
TOTAL GA EXPENDITURES/APPROPRIATIONS		\$	1,500
ESTIMATED GA ENDING BALANCE MARCH 31, 2021		\$	64,020

1.5 INC BOARD

ESTIMATED BEGINNING BALANCE APRIL 1, 2020		\$	-
ESTIMATED REVENUES			
PROPERTY TAXES	\$	57,237	
TOTAL ESTIMATED REVENUES		\$	57,237
TOTAL ESTIMATED FUNDS AVAILABLE		\$	57,237
TOTAL EXPENDITURES/APPROPRIATIONS		\$	57,237
Estimated MH ENDING BALANCE MARCH 31, 2021		\$	-

SECTION 2: THE AMOUNT APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2021 BY FUND IS:

1.1	GENERAL TOWN FUND	\$	698,000	
1.2	ASSESSOR	\$	267,358	
1.3	CEMETERY	\$	52,000	
1.4	GENERAL ASSISTANCE FUND/HOME RELIEF	\$	1,500	
1.5	INC. BOARD	\$	57,237	
	TOTAL APPROPRIATIONS			\$ 1,076,095

SECTION 3: That each total may be divided among the objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million Seventy Six hundred and Ninety Five dollars (\$1,076,095) for the fiscal year if APRIL 1, 2020 to MARCH 31, 2021.

SECTION 4: That section 2 shall be and is 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 5: A certified copy of the Budget & Appropriation Ordinance must be filed with the County clerk within 30 days after adoption.

June 9, 2020

ACTED on ~~April 10, 2020~~ by the Board of Trustees, Blackberry Township, Kane County, Illinois.

AYES: 5
 NAYES: 0
 ABSENT: 0

Lisa L. Hodge
 (TOWN CLERK)

[Signature]
 (CHAIRPERSON)

