

BUDGET/APPROPRIATION ORDINANCE
 BLACKBERRY TOWNSHIP
 ROAD DISTRICT
 ORDINANCE No. 2020/2021 - 2

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAID EXPENDITURES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2020 AND ENDING MARCH 31 2021

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE 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 DEFRAID ALL EXPENSES AND LIABILITIES OF BLACKBERRY TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE ROAD PURPOSES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING April 1, 2020 AND ENDING MARCH 31 2021.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: GENERAL ROAD FUND, JOINT BRIDGE FUND, SOCIAL SECURITY FUND, AND INSURANCE FUND.

I. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2020. \$110,000

ESTIMATED REVENUES

Property Tax-Total	\$1,035,723	
Less: Municipal Share _____	<u>\$186,867</u>	
311 Property Tax-Net	\$848,856	
342 IPPR	\$5,200	
351 Court Fines	\$3,000	
374 Maintenance Fees	\$5,000	
381 Interest Income	\$1,000	
389 Leaves	\$3,600	
398 Health Insurance / Employee Share	\$32,000	
382 Sign Income	\$5,500	
395 Rent	\$10,800	
399 Miscellaneous	\$10,000	
TOTAL ESTIMATED REVENUES		<u>\$924,956</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,034,956

BUDGETED EXPENDITURES

1.1	Administration	\$13,300
1.2	Maintenance	\$1,010,600
	Contingencies	\$0

TOTAL EXPENDITURES/APPROPRIATIONS \$1,023,900

ENDING BALANCE March 31, 2021 \$11,056

1.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

531 Accounting Services	\$500
533 Legal Services	\$3,500
552 Phone	\$2,000
551 Postage	\$300
554 Printing	\$500
553 Publishing	\$500
563 Training	\$1,000
562 Travel	\$1,000

SUB TOTAL \$9,300

COMMODITIES

651 Office Supplies	\$500
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SUB TOTAL \$500

OTHER EXPENDITURES

929 Miscellaneous Charges	\$500
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SUB TOTAL \$500

CAPITAL OUTLAY

830 Equipment(Office)	\$3,000
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SUB TOTAL \$3,000

TOTAL ADMINISTRATION \$13,300

MAINTENANCE**BUDGETED EXPENDITURES****PERSONNEL**

451 Health Insurance	\$130,000
463 IMRF	\$25,000
410 Salaries	\$240,000
SUB TOTAL	\$395,000

Contractual Services

511 Buildings	\$10,000
532 Engineering Services	\$3,000
512 Equipment Repair	\$35,000
514 Roads	\$240,000
516 Snow Removal	\$1,000
571 Utilities	\$10,000
572 Rental	\$3,000
517 Leaves	\$3,600
SUB TOTAL	\$305,600

Commodities

611 Buildings	\$15,000
612 Equipment	\$30,000
655 Fuel/Oil	\$24,000
614 Road Supplies	\$80,000
616 Snow Removal	\$90,000
SUB TOTAL	\$239,000

CAPITAL OUTLAY

820 Buildings	\$6,000
830 Vehicle	\$0
840 Equipment	\$65,000
SUB TOTAL	<u>\$71,000</u>

TOTAL MAINTENANCE	<u>\$1,010,600</u>
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2. **CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE April 1, 2020 \$230,000

ESTIMATED REVENUES

311 Property Tax	\$35,000
399 Miscellaneous	\$10,000
Interest Income	\$0

TOTAL ESTIMATED REVENUES \$45,000

TOTAL ESTIMATED FUNDS AVAILABLE \$275,000

TOTAL EXPENDITURES/APPROPRIATIONS \$90,000

ENDING BALANCE MARCH 31, ~~2020~~ 2021 \$185,000

BUDGETED EXPENDITURES

Maintenance	\$25,000
Enginnering	\$65,000
Sub Total	\$90,000

3 **Insurance Fund**

BEGINNING BALANCE April 1, 2020 \$0

Property Tax \$13,000

Total Estimated Revenues \$13,000

Expenditures:

TOIRMA \$13,250

ENDING BALANCE MARCH 31, 2021 (\$250)

4 **Social Security Fund**

3. **BEGINNING BALANCE April 1, 2020** \$0

Estimated Revenues

311 Property Tax \$15,500

Total estimated Funds Available \$15,500

Expenditures:

461 Social Security \$13,250

462 Medicare \$3,250

Total Expenditures \$16,500

ENDING BALANCE MARCH 31, 2021 (\$1,000)

SECTION 2: The amount appropriated for road district purposes for the fiscal year ending March 31, 2021 is as follows:

1.	GENERAL ROAD FUND	\$1,023,900
2.	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	\$90,000
3.	INSURANCE FUND	\$13,250
4.	SOCIAL SECURITY FUND	\$16,500
	TOTAL APPROPRIATIONS	<u>\$1,143,650</u>

SECTION 3: That each total is divided among the several 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 one hundred forty three thousand six hundred and fifty for the fiscal year April 1, 2020 to March 31, 2021

SECTION 4: That section 2 shall be and is 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.

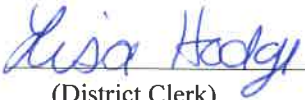
SECTION 5: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

June 9, 2020

ADOPTED on ~~April 14~~, 2020 by the Board of Trustees.

AYES: 5 Nays 0

ABSENT: 0



(District Clerk)



(Chairman)

