

BUDGET/APPROPRIATION ORDINANCE
 BLACKBERRY TOWNSHIP
 ROAD DISTRICT
 ORDINANCE No. 2022/23- 2

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRA Y EXPENDITURES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2022 AND ENDING MARCH 31ST 2023

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 DEFRA Y 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, 2022 AND ENDING March 31st 2023

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.

1. **GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2022 \$114,396

ESTIMATED REVENUES

| | | |
|--|------------------|--------------------|
| Property Tax-Total | \$1,279,345 | |
| Less:Municipal Share _____ | <u>\$204,695</u> | |
| 311 Property Tax-Net | \$1,074,650 | |
| 342 IPPR | \$10,500 | |
| 351 Court Fines | \$1,000 | |
| 374 Maintenance Fees | \$18,000 | |
| 381 Interest Income | \$500 | |
| 389 Leaves | \$3,600 | |
| 398 Health Insurance / Employee Share | \$19,060 | |
| 382 Sign Income | \$2,500 | |
| 395 Rent | \$14,400 | |
| 399 Miscellaneous/Surplus Equipment | \$20,000 | |
| TOTAL ESTIMATED REVENUES | | <u>\$1,164,210</u> |
| TOTAL ESTIMATED FUNDS AVAILABLE | | \$1,278,606 |

1.2 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

| | |
|----------------------|-----------|
| 451 Health Insurance | \$73,524 |
| 463 IMRF | \$32,000 |
| 410 Salaries | \$280,000 |
| | |
| SUB TOTAL | \$385,524 |

Contractual Services

| | |
|--------------------------|-----------|
| 511 Buildings | \$14,000 |
| 532 Engineering Services | \$5,000 |
| 512 Equipment Repair | \$40,000 |
| 514 Roads | \$350,000 |
| 516 Snow Removal | \$1,000 |
| 571 Utilities | \$12,000 |
| 572 Rental | \$3,000 |
| 517 Leaves | \$3,750 |
| | |
| SUB TOTAL | \$428,750 |

Commodities

| | |
|-------------------|-----------|
| 611 Buildings | \$15,000 |
| 612 Equipment | \$40,000 |
| 655 Fuel/Oil | \$27,000 |
| 614 Road Supplies | \$90,000 |
| 616 Snow Removal | \$120,000 |
| | |
| SUB TOTAL | \$292,000 |

CAPITAL OUTLAY

| | |
|---------------|------------------|
| 820 Buildings | \$5,000 |
| 830 Vehicle | \$0 |
| 840 Equipment | \$120,000 |
| | |
| SUB TOTAL | <u>\$125,000</u> |

TOTAL MAINTENANCE \$1,231,274

2. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

| | |
|--|------------------|
| BEGINNING BALANCE April 1, 2022 | <u>\$347,238</u> |
| ESTIMATED REVENUES | |
| 311 Property Tax | \$32,688 |
| 399 Miscellaneous | \$15,000 |
| Interest Income | \$0 |
| TOTAL ESTIMATED REVENUES | \$47,688 |
| TOTAL ESTIMATED FUNDS AVAILABLE | \$394,926 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$100,000 |
| ENDING BALANCE MARCH 31, 2023 | <u>\$294,926</u> |

BUDGETED EXPENDITURES

| | |
|-------------|-----------|
| ----- | |
| Maintenance | \$30,000 |
| Enginnering | \$70,000 |
| Sub Total | \$100,000 |

3 Insurance Fund

| | |
|--|-----------|
| BEGINNING BALANCE April 1, 2022 | \$0 |
| Property Tax | \$12,142 |
| Total Estimated Revenues | \$12,142 |
| Expenditures: | |
| TOIRMA | \$14,000 |
| ENDING BALANCE MARCH 31, 2023 | (\$1,858) |

4 Social Security Fund

3. BEGINNING BALANCE April 1, 2022 \$0

Estimated Revenues

311 Property Tax \$14,475

Total estimated Funds Available \$14,475

Expenditures:

461 Social Security \$17,360

462 Medicare \$4,132

Total Expenditures \$21,492

ENDING BALANCE MARCH 31, 2023 (\$7,017)

SECTION 2: The amount appropriated for road district purposes for the fiscal year ending March 31, 2023 is as follows:

| | | |
|----|--|--------------------|
| 1. | GENERAL ROAD FUND | \$1,245,874 |
| 2. | CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND | \$100,000 |
| 3. | INSURANCE FUND | \$14,000 |
| 4. | SOCIAL SECURITY FUND | \$21,492 |
| | TOTAL APPROPRIATIONS | <u>\$1,381,366</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 Three Hundred Eighty One Thousand Three Hundred Sixty Six for the fiscal year April 1, 2022 through March 31st 2023

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.

ADOPTED on June 14, 2022 by the Board of Trustees.

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AYES: _____ Nays _____

ABSENT: _____

(District Clerk)

(Chairman)