

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

RECEIVED
JUN 22 2022
KANE COUNTY CLERK

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY 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 DEFRAY 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

BUDGETED EXPENDITURES

1.1	Administration	\$14,600
1.2	Maintenance	\$1,231,274
	Contingencies	\$0
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$1,245,874</u>
	ENDING BALANCE March 31, 2023	\$32,732

1.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

531	Accounting Services	\$500
533	Legal Services	\$4,000
552	Phone	\$2,500
551	Postage	\$300
554	Printing	\$200
553	Publishing	\$500
563	Training	\$2,000
562	Travel	\$1,000
	SUB TOTAL	\$11,000

COMMODITIES

651	Office Supplies	\$600
	SUB TOTAL	<u>\$600</u>

OTHER EXPENDITURES

929	Miscellaneous Charges	\$500
	SUB TOTAL	<u>\$500</u>

CAPITAL OUTLAY

830	Equipment(Office)	\$2,500
	SUB TOTAL	<u>\$2,500</u>

	TOTAL ADMINISTRATION	\$14,600
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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	<u><u>\$1,231,274</u></u>
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2. **CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE April 1, 2022 \$347,238

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 \$294,926

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.

AYES: 4 Nays 0

ABSENT: 1

Lisa L. Hodge
(District Clerk)

Alvin Stahl
(Chairman)

**Lisa L. Hodge
Blackberry Township
Kane County, IL
OFFICIAL SEAL**