

BUDGET/APPROPRIATION ORDINANCE
BLACKBERRY TOWNSHIP
ROAD DISTRICT
ORDINANCE No.

2021/22-2

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2021 AND ENDING MARCH 31ST 2022

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, 2021 AND ENDING March 31st 2022

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, 2021 \$350,000

ESTIMATED REVENUES

Property Tax-Total \$1,132,611
Less:Municipal Share _____ \$195,000

311 Property Tax-Net	\$936,611
342 IPPR	\$5,800
351 Court Fines	\$1,500
374 Maintenance Fees	\$17,500
381 Interest Income	\$500
389 Leaves	\$3,500
398 Health Insurance / Employee Share	\$32,000
382 Sign Income	\$3,500
395 Rent	\$10,800
399 Miscellaneous/Surplus Equipment	\$22,000
TOTAL ESTIMATED REVENUES	<u>\$1,034,711</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$1,384,711

BUDGETED EXPENDITURES

1.1	Administration	\$15,500
1.2	Maintenance	\$1,315,840
	Contingencies	\$0
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$1,331,340</u>
	ENDING BALANCE March 31, 2022	\$53,371

1.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

531 Accounting Services	\$500	
533 Legal Services	\$3,500	
552 Phone	\$3,000	
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	\$500	
	SUB TOTAL	<u>\$500</u>

OTHER EXPENDITURES

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

CAPITAL OUTLAY

830 Equipment(Office)	\$3,500	
	SUB TOTAL	<u>\$3,500</u>

TOTAL ADMINISTRATION	\$15,500
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MAINTENANCE**BUDGETED EXPENDITURES****PERSONNEL**

451 Health Insurance	\$138,000
463 IMRF	\$30,240
410 Salaries	\$275,000
SUB TOTAL	\$443,240

Contractual Services

511 Buildings	\$12,000
532 Engineering Services	\$8,000
512 Equipment Repair	\$35,000
514 Roads	\$400,000
516 Snow Removal	\$1,000
571 Utilities	\$10,000
572 Rental	\$3,000
517 Leaves	\$3,600
SUB TOTAL	\$472,600

Commodities

611 Buildings	\$17,000
612 Equipment	\$30,000
655 Fuel/Oil	\$25,000
614 Road Supplies	\$85,000
616 Snow Removal	\$120,000
SUB TOTAL	\$277,000

CAPITAL OUTLAY

820 Buildings	\$6,000
830 Vehicle	\$42,000
840 Equipment	\$75,000
SUB TOTAL	<u>\$123,000</u>

TOTAL MAINTENANCE	<u><u>\$1,315,840</u></u>
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2. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE April 1, 2021 \$250,000

ESTIMATED REVENUES

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

TOTAL ESTIMATED REVENUES \$45,000

TOTAL ESTIMATED FUNDS AVAILABLE \$295,000

TOTAL EXPENDITURES/APPROPRIATIONS \$90,000

ENDING BALANCE MARCH 31, 2022 \$205,000

BUDGETED EXPENDITURES

Maintenance	\$30,000
Enginnering	\$60,000
Sub Total	\$90,000

3 Insurance Fund

BEGINNING BALANCE April 1, 2021 \$0

Property Tax \$13,000

Total Estimated Revenues \$13,000

Expenditures:

TOIRMA \$13,500

ENDING BALANCE MARCH 31, 2022 (\$500)

4 Social Security Fund

3. **BEGINNING BALANCE April 1, 2021** \$0

Estimated Revenues

311 Property Tax \$15,500

Total estimated Funds Available \$15,500

Expenditures:

461 Social Security \$14,000

462 Medicare \$3,300

Total Expenditures \$17,300

ENDING BALANCE MARCH 31, 2022 (\$1,800)

SECTION 2: The amount appropriated for road district purposes for the fiscal year ending March 31, 2022 is as follows:

1.	GENERAL ROAD FUND	\$1,331,340
2.	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	\$90,000
3.	INSURANCE FUND	\$13,500
4.	SOCIAL SECURITY FUND	\$17,300
	TOTAL APPROPRIATIONS	<u><u>\$1,452,140</u></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 Four Hundred and Fifty Two Thousand One Hundred and forty for the fiscal year April 1, 2021 through March 31st 2022

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 April 13, 2021 by the Board of Trustees.

AYES: 5 Nays 0

ABSENT: 0

Lisa Hodge

(District Clerk)

William Stuhl

(Chairman)

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