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MAY 17 2023

KANE COUNTY CLERK

**BUDGET/APPROPRIATION ORDINANCE
BLACKBERRY TOWNSHIP
ROAD DISTRICT
ORDINANCE No. 2023/24 - 2**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2023 AND ENDING MARCH 31, 2024

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, 2023 AND ENDING MARCH 31, 2024

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, 2023 \$ 85,760

ESTIMATED REVENUES

Property Tax-Total	\$ 1,174,826
Less: Municipal Share	<u>\$ (210,000)</u>

311 Property Tax-Net	\$ 964,826
342 IPPR	\$ 15,000
351 Court Fines	\$ 500
374 Maintenance Fees	\$ 20,000
381 Interest Income	\$ 300
389 Leaves	\$ 3,750
398 Health Insurance / Employee Share	\$ 10,400
382 Sign Income	\$ 2,500
395 Rent	\$ 14,400
399 Miscellaneous/Surplus Equipment	<u>\$ 15,000</u>
TOTAL ESTIMATED REVENUES	<u>\$ 1,046,676</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,132,436

BUDGETED EXPENDITURES

1.1	Administration	\$	19,250
1.2	Maintenance	\$	1,111,694
	Contingencies	\$	<u>0</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,130,944

ESTIMATED ENDING BALANCE MARCH 31, 2024 \$ 1,492

1.1 ADMINISTRATION**BUDGETED EXPENDITURES****CONTRACTUAL SERVICES**

531 Accounting Services	\$	500
533 Legal Services	\$	6,000
552 Phone	\$	3,000
551 Postage	\$	400
554 Printing	\$	100
553 Publishing	\$	750
563 Training	\$	2,000
562 Travel	\$	1,000
	SUB TOTAL	\$ 13,750

COMMODITIES

651 Office Supplies	\$	1,000
	SUB TOTAL	\$ <u>1,000</u>

OTHER EXPENDITURES

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

CAPITAL OUTLAY

830 Equipment(Office)	\$	4,000
	SUB TOTAL	\$ <u>4,000</u>

TOTAL ADMINISTRATION \$ 19,250

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

451 Health Insurance	\$	81,925
463 IMRF	\$	23,937
410 Salaries	\$	288,400
462 Medicare	\$	<u>4,182</u>
	SUB TOTAL	\$ 398,444

CONTRACTUAL SERVICES

511 Buildings	\$	12,000
532 Engineering Services	\$	10,000
512 Equipment Repair	\$	50,000
514 Roads	\$	300,000
516 Snow Removal	\$	1,000
571 Utilities	\$	12,000
572 Rental	\$	3,500
517 Leaves	\$	3,750
		<u>\$ 392,250</u>
	SUB TOTAL	\$ 392,250

COMMODITIES

611 Buildings	\$	10,000
612 Equipment	\$	35,000
655 Fuel/Oil	\$	30,000
614 Road Supplies	\$	90,000
616 Snow Removal	\$	70,000
		<u>\$ 235,000</u>
	SUB TOTAL	\$ 235,000

CAPITAL OUTLAY

820 Buildings	\$	5,000
830 Vehicle	\$	46,000
840 Equipment	\$	35,000
		<u>\$ 86,000</u>
	SUB TOTAL	\$ 86,000

TOTAL MAINTENANCE \$ 1,111,694

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

BEGINNING BALANCE APRIL 1, 2023 \$ 291,821

ESTIMATED REVENUES

311 Property Tax	\$	35,000
399 Miscellaneous	\$	40,000
Interest Income	\$	0
		<u>\$ 75,000</u>

TOTAL ESTIMATED REVENUES \$ 75,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 366,821

TOTAL EXPENDITURES/APPROPRIATIONS \$ 80,000

ENDING BALANCE MARCH 31, 2023 \$ 286,821

BUDGETED EXPENDITURES

Maintenance	\$	30,000
Enginnering	\$	50,000
		<u>\$ 80,000</u>
	SUB TOTAL	\$ 80,000

3. **INSURANCE FUND**

BEGINNING BALANCE APRIL 1, 2023	\$	0
ESTIMATED REVENUE		
Property Tax	\$	14,000
Total Estimated Revenue	\$	14,000
Expenditures:		
TOIRMA	\$	14,000
ENDING BALANCE MARCH 31, 2023	\$	<u>0</u>

4. **SOCIAL SECURITY FUND**

BEGINNING BALANCE APRIL 1, 2023	\$	0
ESTIMATED REVENUE		
311 Property Tax	\$	17,000
Total Estimated Funds Available	\$	17,000
Expenditures		
461 Social Security	\$	17,800
ENDING BALANCE MARCH 31, 2024	\$	<u>(800)</u>

SECTION 2: The amount appropriated for Road District purposes for the fiscal year ending March 31, 2024 is as follows:

1.	GENERAL ROAD FUND	\$	1,130,944
2.	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	\$	80,000
3.	INSURANCE FUND	\$	14,000
4.	SOCIAL SECURITY FUND	\$	<u>17,800</u>
	TOTAL APPROPRIATIONS		<u>\$ 1,242,744</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 Two Hundred Forty-Two Thousand Seven Hundred and Forty-Four Dollars for the fiscal year APRIL 1, 2023 through MARCH 31, 2024.

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 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 MAY 9, 2023 by the Board of Trustees.

AYES: 5 Nays 0

ABSENT: 0

Lisa Hodge
(District Clerk)

Arthur Stal
(Supervisor)

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