

BUDGET/APPROPRIATION ORDINANCE  
BLACKBERRY TOWNSHIP  
ROAD DISTRICT  
ORDINANCE NO.2024/2025 - 2

RECEIVED

APR 11 2024

KANE COUNTY CLERK

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAID EXPENDITURES OF BLACKBERRY TOWNSHIP ROAD DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025.

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, 2024 AND ENDING MARCH 31, 2025.

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, 2024** **\$550,000**

**ESTIMATED REVENUES**

Property Tax - Total	\$1,275,000	
Less: Municipal Share	<u>(\$225,000)</u>	
311 Property Tax-Net		\$1,050,000
331 Revenue Recapture		\$1,500
342 IPPR		\$13,000
351 Court Fines		\$500
374 Maintenance Fees		\$21,000
381 Interest Income		\$1,600
382 Sign Income		\$2,500
389 Leaves		\$3,500
395 Rent		\$10,000
398 Health Insurance / Employee Share		\$10,500
399 Miscellaneous/Surplus Equipment		\$50,000
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>\$1,164,100</u></b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b><u>\$1,714,100</u></b>

**BUDGETED EXPENDITURES**

1.1	Administration	\$15,600	
1.2	Maintenance	\$1,489,900	
	Contingencies	\$0	
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>\$1,505,500</u></b>
	<b>ENDING BALANCE MARCH 31, 2025</b>		<b>\$208,600</b>

1.1 **ADMINISTRATION**

**BUDGETED EXPENDITURES**

**CONTRACTUAL SERVICES**

531	Accounting Services	\$500	
533	Legal Services	\$5,000	
551	Postage	\$500	
552	Phone	\$3,000	
553	Publishing	\$500	
554	Printing	\$100	
562	Travel	\$1,500	
563	Training	\$1,000	
	<b>SUB TOTAL</b>		<b><u>\$12,100</u></b>

**COMMODITIES**

651	Office Supplies	\$500	
	<b>SUB TOTAL</b>		<b><u>\$500</u></b>

**OTHER EXPENDITURES**

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

**CAPITAL OUTLAY**

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

**TOTAL ADMINISTRATION** **\$15,600**

1.2 MAINTENANCE

**BUDGETED EXPENDITURES**

**PERSONNEL**

410 Salaries	\$340,000
451 Health Insurance	\$95,000
463 IMRF	\$27,000
462 Medicare	\$4,900

SUB TOTAL \$466,900

**CONTRACTUAL SERVICES**

511 Buildings	\$45,000
512 Equipment Repair	\$50,000
514 Roads	<del>\$450,000</del>
516 Snow Removal	\$1,000
517 Leaves	\$3,500
532 Engineering Services	\$15,000
571 Utilities	\$10,000
572 Rental	\$3,500

SUB TOTAL \$578,000

**COMMODITIES**

611 Buildings	\$8,000
612 Equipment	\$30,000
614 Road Supplies	\$80,000
616 Snow Removal	\$70,000
655 Fuel/Oil	\$32,000

SUB TOTAL \$220,000

**CAPITAL OUTLAY**

820 Buildings	\$5,000
830 Vehicle	\$50,000
840 Equipment	\$170,000

SUB TOTAL \$225,000

**TOTAL MAINTENANCE** **\$1,489,900**

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

**BEGINNING BALANCE APRIL 1, 2024** **\$306,000**

**ESTIMATED REVENUES**

311 Property Tax	\$35,000
381 Interest Income	\$0
399 Miscellaneous	\$40,000

**TOTAL ESTIMATED REVENUES** **\$75,000**

**TOTAL ESTIMATED FUNDS AVAILABLE** **\$381,000**

**TOTAL EXPENDITURES/APPROPRIATIONS** **\$90,000**

**ENDING BALANCE MARCH 31, 2025** **\$291,000**

**BUDGETED EXPENDITURES**

Maintenance	\$30,000
Engineering	\$60,000

**SUB TOTAL** **\$90,000**

3. **INSURANCE FUND**

**BEGINNING BALANCE APRIL 1, 2024** **\$0**

Property Tax	\$14,000
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**TOTAL ESTIMATED REVENUES** **\$14,000**

**EXPENDITURES:**

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**TOTAL EXPENDITURES:** **\$14,000**

**ENDING BALANCE MARCH 31, 2025** **\$0**

4. **SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE APRIL 1, 2024</b>	<b>\$0</b>
<b>ESTIMATED REVENUES</b>	
311 Property Tax	\$18,000
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$18,000</b>
<b>EXPENDITURES</b>	
461 Social Security	\$21,000
<b>ENDING BALANCE MARCH 31, 2025</b>	<b>(\$3,000)</b>

SECTION 2: The amount appropriated for Road District purposes for the fiscal year ending MARCH 31, 2025 is as follows:

1.	<b>GENERAL ROAD FUND</b>	\$1,505,500
2.	<b>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>	\$90,000
3.	<b>INSURANCE FUND</b>	\$14,000
4.	<b>SOCIAL SECURITY FUND</b>	\$21,000
	<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,630,500</u></b>

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 Six Hundred Thirty Thousand Five Hundred for the fiscal year April 1, 2024 through March 31, 2025.

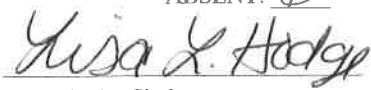
SECTION 4: That section 2 shall be and is the annual Appropriation Ordinance of this road district, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

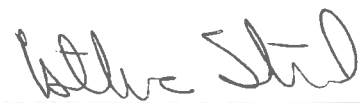
SECTION 5: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED on April 9, 2024 by the Board of Trustees.

AYES: 5 Nays 0

ABSENT: 0

  
(District Clerk)

  
(Chairman)

