

ORDINANCE No. 2022-2-R
TENTATIVE
SINGLE TOWNSHIP ROAD DISTRICT

BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
ROAD DISTRICT, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2022
AND ENDING MARCH 31, 2023

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, ROAD DISTRICT
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted
for the following funds: General Road, Hard Road, and Special Bridge.

1	GENERAL ROAD FUND		
BEGINNING BALANCE	APRIL 1 2022	\$	<u>173,500</u>
REVENUES			
Real Estate Tax		\$	81,880
Replacement Tax		\$	45,000
Culvert Permits		\$	100
Road Fines		\$	100
Interest Income		\$	250
Miscellaneous Income		\$	1,000
TOTAL ESTIMATED REVENUES		\$	<u>128,330</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$	<u>301,830</u>
EXPENDITURES			
1.1 Administration		\$	54,915
1.2 Maintenance		\$	60,000
Contingency		\$	10,000
TOTAL EXPENDITURES:		\$	<u>124,915</u>
ENDING BALANCE	MARCH 31 2023	\$	<u>176,915</u>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	6,825
FICA	\$	522
Health Insurance	\$	809
HSAEmployer	\$	225
IMRF Employer	\$	1,209
	\$	<u>9,590</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	4,250
Cellular Service	\$	3,000
Cleaning	\$	600
Legal Services	\$	10,000
Maintenance (Building & Equip)	\$	2,500
Postage	\$	75
Publishing	\$	400
Utilities	\$	6,500
TOIRMA Liability	\$	15,000
Travel	\$	1,000
	\$	<u>43,325</u>

COMMODITIES

Office Supplies	\$	2,000
	\$	<u>2,000</u>

TOTAL ADMINISTRATION \$ 54,915

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	30,000
Maint - Trucks	\$	30,000

TOTAL CONTRACTUAL SERVICES \$ 60,000

TOTAL MAINTENANCE \$ 60,000

HARD ROAD FUND

BEGINNING BALANCE APRIL 1 2022		\$ <u>345,000</u>
Real Estate Tax	\$ 720,800	
Interest Income	\$ 700	
TOTAL ESTIMATED REVENUES	\$ <u>721,500</u>	
TOTAL ESTIMATED AVAILABLE		\$ <u>1,066,500</u>
 <u>BUDGETED EXPENDITURES</u>		
2.1 Maintenance	\$ 965,524	
Contingencies	\$ 15,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ <u>980,524</u>
 ENDING BALANCE MARCH 31 2023		 \$ <u>85,976</u>

2.1 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

FICA	\$ 22,170	
Health Insurance	\$ 27,728	
HSA1	\$ 4,500	
IMRF Employer	\$ 51,353	
Regular Wages	\$ 289,800	
		\$ <u>395,551</u>

COMMODITIES

Gas & Oil	\$ 25,000	
Operating Supplies	\$ 10,000	
Rental Equipment	\$ 8,000	
Road Salt	\$ 55,000	
		\$ <u>98,000</u>

CONTRACTUAL SERVICES

Maintenance Roads-Asphalt Paving	\$ 275,000	
Maintenance Roads-Seal Coat -MFT Funds	\$ -	
		\$ <u>275,000</u>

HARD ROAD FUND CONTINUED

CAPITAL

Future Equipment	\$	160,000	
Kubota Lease	\$	10,473	
John Deere Loader	\$	26,500	
			<u>\$ 196,973</u>

TOTAL MAINTENANCE \$ 965,524

SPECIAL BRIDGE FUND

BEGINNING BALANCE APRIL 1 2022 \$ 557,000

ESTIMATED REVENUES

Real Estate Tax \$ 7,320
Interest Income \$ 3,400

TOTAL ESTIMATED REVENUES \$ 10,720

TOTAL ESTIMATED FUNDS AVAILABLE \$ 567,720

BUDGETED EXPENDITURES

Contingency \$ 20,000

TOTAL EXPENDITURES \$ 20,000

ENDING BALANCE MARCH 31 2023 \$ 547,720

SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2023 by fund is:

1 GENERAL ROAD FUND	\$	124,915
2 HARD ROAD FUND	\$	980,524
3 SPECIAL BRIDGE FUND	\$	20,000
TOTAL APPROPRIATIONS	\$	1,125,439

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations One Million One Hundred Twenty-five Thousand Four Hundred Thirty-nine Dollars (\$1,125,439) for the fiscal year April 1, 2022 to March 31, 2023.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, 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 and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

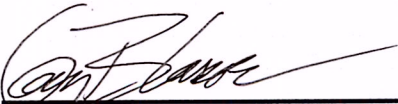
Adopted on March 23rd, 2022 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

AYES

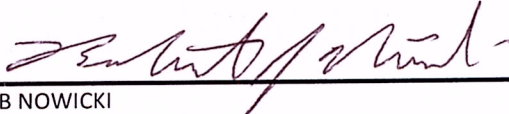
5

NAYES


0

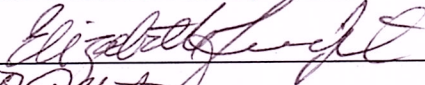


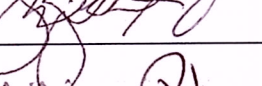
GARY BLASCOE
CLERK



BOB NOWICKI
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE ELIZABETH LINDQUIST 

TRUSTEE CHUCK GILBERT 

TRUSTEE PHIL RHYMER 