

**ORDINANCE No. 2023-1-R**  
**FINAL**  
**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, 2023  
AND ENDING MARCH 31, 2024

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.

<u>1</u>	<u>GENERAL ROAD FUND</u>		
<b>BEGINNING BALANCE</b>	<b>APRIL 1 2023</b>	<b>\$</b>	<b>315,000</b>
 <b>REVENUES</b>			
Real Estate Tax		\$	81,880
Replacement Tax		\$	45,000
Culvert Permits		\$	100
Road Fines		\$	100
Interest Income		\$	450
Miscellaneous Income		\$	250
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$</b>	<b><u>127,780</u></b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>		<b>\$</b>	<b>442,780</b>
 <b>EXPENDITURES</b>			
1.1 Administration		\$	63,151
1.2 Maintenance		\$	60,000
Contingency		\$	10,000
<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b><u>133,151</u></b>
<b>ENDING BALANCE</b>	<b>MARCH 31 2024</b>	<b>\$</b>	<b><u>309,629</u></b>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	7,500
FICA	\$	574
Health Insurance	\$	1,220
HSAEmployer	\$	244
IMRF Employer	\$	1,188
	\$	<u>10,726</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	5,000
Cellular Service	\$	3,500
Cleaning	\$	600
Legal Services	\$	10,000
Maintenance (Building & Equip)	\$	4,000
Postage	\$	75
Publishing	\$	750
Utilities	\$	6,500
TOIRMA Liability	\$	15,000
Travel	\$	1,000
	\$	<u>46,425</u>

COMMODITIES

Office Supplies	\$	6,000
	\$	<u>6,000</u>

TOTAL ADMINISTRATION \$ 63,151

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	25,000
Maint - Trucks	\$	35,000
	\$	<u>60,000</u>

TOTAL CONTRACTUAL SERVICES

TOTAL MAINTENANCE \$ 60,000

<b>BEGINNING BALANCE APRIL 1 2023</b>		\$	<b>540,000</b>
Real Estate Tax	\$	720,800	
Interest Income	\$	1,000	
<b>TOTAL ESTIMATED REVENUES</b>	\$	<b>721,800</b>	
<b>TOTAL ESTIMATED AVAILABLE</b>	\$		<b>1,261,800</b>
<b><u>BUDGETED EXPENDITURES</u></b>			
2.1 Maintenance	\$	877,763	
Contingencies	\$	15,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$		<b>892,763</b>
<b>ENDING BALANCE MARCH 31 2024</b>	\$		<b>369,037</b>

**2.1 MAINTENANCE****BUDGETED EXPENDITURES****PERSONNEL**

FICA	\$	22,178	
Health Insurance	\$	19,514	
Dental/Vision Insurance	\$	1,522	
HSA1	\$	3,900	
IMRF Employer	\$	45,876	
Regular Wages	\$	289,800	
	\$		<b>382,790</b>

**COMMODITIES**

Gas & Oil	\$	25,000	
Operating Supplies	\$	15,000	
Rental Equipment	\$	8,000	
Road Salt	\$	55,000	
	\$		<b>103,000</b>

**CONTRACTUAL SERVICES**

Maintenance Roads-Asphalt Paving	\$	275,000	
Maintenance Roads-Seal Coating	\$	65,000	
	\$		<b>340,000</b>

HARD ROAD FUND CONTINUED

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**CAPITAL**

Misc (Trailer, Spreader, Ditching Buckets, Spraye	\$	15,000	
Kubota Lease	\$	10,473	
John Deere Loader	\$	26,500	
			<u>\$ 51,973</u>

**TOTAL MAINTENANCE**

\$ 877,763

## SPECIAL BRIDGE FUND

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BEGINNING BALANCE APRIL 1 2023		\$	565,000
<b><u>ESTIMATED REVENUES</u></b>			
Real Estate Tax	\$	7,320	
Interest Income	\$	4,000	
TOTAL ESTIMATED REVENUES	\$	<u>11,320</u>	
TOTAL ESTIMATED FUNDS AVAILABLE		\$	576,320
<b><u>BUDGETED EXPENDITURES</u></b>			
Contingency	\$	20,000	
TOTAL EXPENDITURES	\$	<u>20,000</u>	
ENDING BALANCE MARCH 31 2024		\$	556,320

SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2024 by fund is:

1 GENERAL ROAD FUND	\$	133,151
2 HARD ROAD FUND	\$	892,763
3 SPECIAL BRIDGE FUND	\$	20,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,045,914</b>

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 Forty-five Thousand Nine Hundred Fourteen Dollars (\$1,045,914.00) for the fiscal year April 1, 2023 to March 31, 2024.

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.

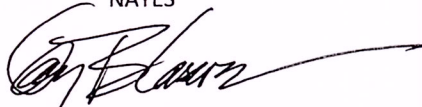
Adopted on April 12th, 2023 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

AYES

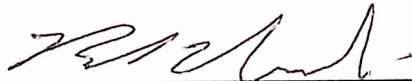
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NAYES

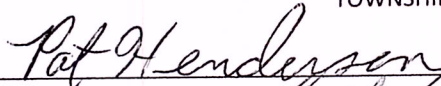
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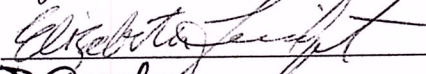


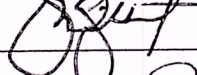
GARY BLASCOE  
CLERK



BOB NOWICKI  
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE ELIZABETH LINDQUIST 

TRUSTEE CHUCK GILBERT 

TRUSTEE PHIL RHYMER 