

ORDINANCE No. 2020-2-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, 2020 AND ENDING MARCH 31, 2021

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 2020	\$	70,000
<u>REVENUES</u>			
Property Tax		\$	81,880
Replacement Tax		\$	38,000
Culvert Permits		\$	100
Road Fines		\$	300
Interest Income		\$	200
TOTAL ESTIMATED REVENUES		\$	<u>120,480</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$	190,480
<u>EXPENDITURES</u>			
1.1 Administration		\$	63,217
1.2 Maintenance		\$	55,000
Contingency		\$	10,000
TOTAL EXPENDITURES:		\$	<u>128,217</u>
ENDING BALANCE	MARCH 31 2021	\$	62,263

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	10,816
FICA	\$	827
Health Insurance	\$	1,986
HSA Employer	\$	225
IMRF Employer	\$	2,188
		<u>\$ 16,042</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	3,325.00
Cellular Service	\$	3,200.00
Cleaning	\$	600.00
Legal Services	\$	14,000.00
Maintenance (Building & Equip)	\$	1,200.00
Postage	\$	100.00
Publishing	\$	250.00
Utilities	\$	6,500.00
TOIRMA Liability	\$	15,000.00
Travel	\$	1,000.00
		<u>\$ 45,175</u>

COMMODITIES

Office Supplies	\$	2,000.00
		<u>\$ 2,000.00</u>

TOTAL ADMINISTRATION \$ 63,217

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	25,000
Maint - Trucks	\$	30,000

TOTAL CONTRACTUAL SERVICES \$ 55,000

TOTAL MAINTENANCE \$ 55,000

HARD ROAD FUND

BEGINNING BALANCE APRIL 1 2020	\$	380,000
Real Estate Tax	\$	720,800
Interest Income	\$	750
Replacement Tax	\$	1,200
TOTAL ESTIMATED REVENUES	\$	<u>722,750</u>
TOTAL ESTIMATED AVAILABLE	\$	1,102,750.00
 <u>BUDGETED EXPENDITURES</u>		
2.1 Maintenance	\$	1,082,640
Contingencies	\$	10,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	\$	<u>1,092,640</u>
 ENDING BALANCE MARCH 31 2020	 \$	 10,110

2.1 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

FICA	\$	19,890
Health Insurance	\$	30,000
HSAI	\$	2,900
IMRF Employer	\$	52,600
Regular Wages	\$	260,000
Unemployment Employer	\$	250
	\$	<u>365,640</u>

COMMODITIES

Gas & Oil	\$	35,000
Operating Supplies	\$	10,000
Rental Equipment	\$	8,000
Road Salt	\$	40,000
	\$	<u>93,000</u>

CONTRACTUAL SERVICES

Maintenance Roads-Asphalt Paving	\$	250,000
Maintenance Roads-Seal Coating	\$	67,000
	\$	<u>317,000</u>

HARD ROAD FUND CONTINUED

CAPITAL

Plow Truck	\$	250,000	
Misc (Trailer, Spreader, Ditching Buckets, Sprayer)	\$	30,000	
Salt Shed		27,000	
			<u>\$ 307,000</u>

TOTAL MAINTENANCE		\$ 1,082,640
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SPECIAL BRIDGE FUND

BEGINNING BALANCE APRIL 1 2020 \$ 635,840

ESTIMATED REVENUES

Real Estate Tax \$ 7,320

Interest Income \$ 11,000

TOTAL ESTIMATED REVENUES \$ 18,320

TOTAL ESTIMATED FUNDS AVAILABLE \$ 654,160

BUDGETED EXPENDITURES

Hamborg Bridge \$ 150,000

Contingency \$ 20,000

TOTAL EXPENDITURES \$ 170,000

ENDING BALANCE MARCH 31 2021 \$ 484,160

SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2021 by fund is:

1 GENERAL ROAD FUND	\$	128,217
2 HARD ROAD FUND	\$	1,092,640
3 SPECIAL BRIDGE FUND	\$	170,000
TOTAL APPROPRIATIONS	\$	1,390,857

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 in the amount of One Million Three Hundred Ninety Thousand Eight Hundred Fifty Seven Dollars (\$1,390,857) for the fiscal year April 1, 2020 to March 31, 2021.

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 and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

Adopted on January 8th, 2020, by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

AYES:

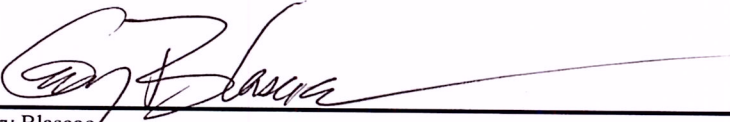
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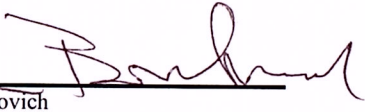
NAYES:

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ABSENT

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Gary Blascoe
Township Clerk


Jim Benkovich
Township Supervisor