

ORDINANCE No. 2021-2-R

FILED CO. CLERK

SINGLE TOWNSHIP ROAD DISTRICT

APR 22 2021

BUDGET & APPROPRIATIONS ORDINANCE

LORI GUMMCOW

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAID EXPENDITURES OF ROSCOE TOWNSHIP, ROAD DISTRICT, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022

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**

<b>BEGINNING BALANCE</b>	<b>APRIL 1 2021</b>	<b>\$</b>	<b>110,980</b>
<b>REVENUES</b>			
Real Estate Tax		\$	81,880
Replacement Tax		\$	25,000
Culvert Permits		\$	100
Road Fines		\$	100
Interest Income		\$	900
Miscellaneous Income		\$	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$</b>	<b><u>108,980</u></b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>		<b>\$</b>	<b>219,960</b>
<b>EXPENDITURES</b>			
1.1 Administration		\$	63,043
1.2 Maintenance		\$	60,000
Contingency		\$	10,000
<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b><u>133,043</u></b>
<b>ENDING BALANCE</b>	<b>MARCH 31 2022</b>	<b>\$</b>	<b><u>86,917</u></b>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	10,816
FICA	\$	827
Health Insurance	\$	1,010
HSAEmployer	\$	225
IMRF Employer	\$	1,565
	\$	<u>14,443</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	3,325
Cellular Service	\$	3,200
Cleaning	\$	600
Legal Services	\$	14,000
Maintenance (Building & Equip)	\$	2,500
Postage	\$	75
Publishing	\$	400
Utilities	\$	6,500
TOIRMA Liability	\$	15,000
Travel	\$	1,000
	\$	<u>46,600</u>

COMMODITIES

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

**TOTAL ADMINISTRATION**

\$ 63,043

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

<b>BEGINNING BALANCE APRIL 1 2021</b>		\$	<b>212,525</b>
Real Estate Tax	\$	720,800	
Interest Income	\$	2,000	
Replacement Tax	\$	1,200	
<b>TOTAL ESTIMATED REVENUES</b>	\$	<b>724,000</b>	
<b>TOTAL ESTIMATED AVAILABLE</b>	\$		<b>936,525</b>
<b><u>BUDGETED EXPENDITURES</u></b>			
2.1 Maintenance	\$	903,233	
Contingencies	\$	15,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$		<b>918,233</b>
<b>ENDING BALANCE MARCH 31 2021</b>	\$		<b>18,292</b>

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

FICA	\$	19,890	
Health Insurance	\$	12,120	
HSA1	\$	2,900	
IMRF Employer	\$	45,000	
Regular Wages	\$	249,600	
Unemployment Employer	\$	250	
	\$		<b>329,760</b>

**COMMODITIES**

Gas & Oil	\$	25,000	
Operating Supplies	\$	20,000	
Rental Equipment	\$	8,000	
Road Salt	\$	55,000	
	\$		<b>108,000</b>

**CONTRACTUAL SERVICES**

Maintenance Roads-Asphalt Paving	\$	375,000	
Maintenance Roads-Seal Coating	\$	65,000	
	\$		<b>440,000</b>

HARD ROAD FUND CONTINUED

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CAPITAL

Misc (Trailer, Spreader, Ditching Buckets, Spraye	\$	15,000	
Kobota Lease	\$	10,473	
			<u>\$ 25,473</u>

TOTAL MAINTENANCE			\$ 903,233
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BEGINNING BALANCE APRIL 1 2021		\$	644,194
 <b><u>ESTIMATED REVENUES</u></b>			
Real Estate Tax	\$	7,320	
Interest Income	\$	11,000	
<b>TOTAL ESTIMATED REVENUES</b>	\$	<u>18,320</u>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		\$	662,514
 <b><u>BUDGETED EXPENDITURES</u></b>			
Hamborg Bridge	\$	150,000	
Contingency	\$	20,000	
<b>TOTAL EXPENDITURES</b>	\$	<u>170,000</u>	
<b>ENDING BALANCE MARCH 31 2022</b>		\$	492,514

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

1 GENERAL ROAD FUND	\$	133,043
2 HARD ROAD FUND	\$	918,233
3 SPECIAL BRIDGE FUND	\$	170,000
TOTAL APPROPRIATIONS	\$	1,221,276

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 Eighty-four Thousand Three Hundred Three Dollars (\$1,184,303) for the fiscal year April 1, 2021 to March 31, 2022.

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 10, 2021 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.


AYES

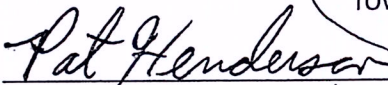
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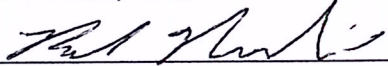
NAYES

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GARY BLASCOE  
CLERK

  
JIM BENKOVICH  
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE BOB NOWICKI 

TRUSTEE ELIZABETH LINDQUIST \_\_\_\_\_

TRUSTEE TERRI MICHELSEN \_\_\_\_\_

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