

ORDINANCE No. 2024-2-R ROAD
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, 2024
AND ENDING MARCH 31, 2025

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 2024	\$	340,000
 REVENUES			
Real Estate Tax		\$	81,880
Replacement Tax		\$	45,000
Culvert Permits		\$	100
Road Fines		\$	100
Interest Income		\$	2,500
Miscellaneous Income		\$	250
TOTAL ESTIMATED REVENUES		\$	<u>129,830</u>
 TOTAL ESTIMATED FUNDS AVAILABLE:		 \$	 469,830
 EXPENDITURES			
1.1 Administration		\$	84,375
1.2 Maintenance		\$	75,000
Contingency		\$	10,000
 TOTAL EXPENDITURES:		 \$	 <u>169,375</u>
 ENDING BALANCE	 MARCH 31 2025	 \$	 <u>300,455</u>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	10,400
FICA	\$	796
Health Insurance	\$	1,616
HSAEmployer	\$	225
IMRF Employer	\$	1,763
	\$	<u>14,800</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	6,650
Cellular Service	\$	3,500
Cleaning	\$	600
Legal Services	\$	12,500
Maintenance (Building & Equip)	\$	5,000
Postage	\$	75
Publishing	\$	750
Utilities	\$	16,500
TOIRMA Liability	\$	17,000
Travel	\$	1,000
	\$	<u>63,575</u>

COMMODITIES

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

TOTAL ADMINISTRATION \$ 84,375

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	40,000
Maint - Trucks	\$	35,000
	\$	<u>75,000</u>

TOTAL CONTRACTUAL SERVICES

TOTAL MAINTENANCE \$ 75,000

2 HARD ROAD FUND

BEGINNING BALANCE APRIL 1 2024		\$	335,000
Real Estate Tax	\$	720,800	
Interest Income	\$	2,500	
TOTAL ESTIMATED REVENUES	\$	<u>723,300</u>	
TOTAL ESTIMATED AVAILABLE		\$	1,058,300
<u>BUDGETED EXPENDITURES</u>			
2.1 Maintenance	\$	974,184	
Contingencies	\$	15,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$	<u>989,184</u>
ENDING BALANCE MARCH 31 2025		\$	69,116

2.1 **MAINTENANCE**

BUDGETED EXPENDITURES

PERSONNEL

FICA	\$	22,170	
Health Insurance	\$	19,392	
Dental/Vision/Life Insurance	\$	1,500	
HSA1	\$	2,700	
IMRF Employer	\$	49,122	
Regular Wages	\$	289,800	
		\$	<u>384,684</u>

COMMODITIES

Gas & Oil	\$	25,000	
Operating Supplies	\$	15,000	
Rental Equipment	\$	8,000	
Road Salt	\$	70,000	
		\$	<u>118,000</u>

CONTRACTUAL SERVICES

Maintenance Roads-Asphalt Paving	\$	300,000	
Maintenance Roads-Seal Coating	\$	55,000	
		\$	<u>355,000</u>

HARD ROAD FUND CONTINUED

CAPITAL

Misc (Trailer, Spreader, Ditching Buckets, Spraye	\$	15,000	
John Deere Loader	\$	26,500	
Bucket Truck	\$	75,000	
			<u>\$ 116,500</u>

TOTAL MAINTENANCE \$ 974,184

3 SPECIAL BRIDGE FUND

BEGINNING BALANCE APRIL 1 2024 \$ 590,250

ESTIMATED REVENUES

Real Estate Tax \$ 7,320

Interest Income \$ 8,000

TOTAL ESTIMATED REVENUES \$ 15,320

TOTAL ESTIMATED FUNDS AVAILABLE \$ 605,570

BUDGETED EXPENDITURES

Contingency \$ 20,000

TOTAL EXPENDITURES \$ 20,000

ENDING BALANCE MARCH 31 2025 \$ 585,570

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

1 GENERAL ROAD FUND	\$	169,375
2 HARD ROAD FUND	\$	989,184
3 SPECIAL BRIDGE FUND	\$	20,000
TOTAL APPROPRIATIONS	\$	1,178,559 ✓

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 Seventy-eight Thousand Five Hundred Fifty-nine Dollars (\$1,178,559.00) for the fiscal year April 1, 2024 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 March 13th, 2024 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

ROLL CALL	HENDERSON	<u> y </u>
AYES <u> 5 </u>	LINDQUIST	<u> y </u>
	GILBERT	<u> y </u>
NAYES <u> 0 </u>	RHYMER	<u> y </u>
	NOWICKI	<u> y </u>

Gary Blascoe GARY BLASCOE CLERK
Bob Nowicki BOB NOWICKI TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON *Pat Henderson*
 TRUSTEE ELIZABETH LINDQUIST *Elizabeth Lindquist*
 TRUSTEE CHUCK GILBERT *Chuck Gilbert*
 TRUSTEE PHIL RHYMER *Phil Rhym*

FILED - CO. CLERK
 MAR 18 2024
 LORI GUMMOW