

**ORDINANCE No. 2025-2-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, 2025  
AND ENDING MARCH 31, 2026

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**

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<b>BEGINNING BALANCE APRIL 1 2025</b>	\$	<b>320,000</b>
<b><u>REVENUES</u></b>		
Real Estate Tax	\$	85,525
Replacement Tax	\$	35,000
Culvert Permits	\$	100
Road Fines	\$	100
Interest Income	\$	5,000
Miscellaneous Income	\$	250
<b>TOTAL ESTIMATED REVENUES</b>	\$	<b><u>125,975</u></b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>	\$	<b>445,975</b>
<b><u>EXPENDITURES</u></b>		
1.1 Administration	\$	97,031
1.2 Maintenance	\$	75,000
Contingency	\$	10,000
<b>TOTAL EXPENDITURES:</b>	\$	<b><u>182,031</u></b>
<b>ENDING BALANCE MARCH 31 2026</b>	\$	<b><u>263,944</u></b>

**GENERAL ROAD FUND CONTINUED**

**1.1 ADMINISTRATION**

**BUDGETED EXPENDITURES**

**PERSONNEL - SHARED**

Salary	\$	10,920
FICA	\$	836
Health Insurance	\$	1,992
Dental / Vision		99
HSAEmployer	\$	225
IMRF Employer	\$	2,224
	\$	<u>16,296</u>

**CONTRACTUAL SERVICES - SHARED**

Accounting	\$	3,750
Cellular Service	\$	3,500
Cleaning	\$	660
Legal Services	\$	10,000
Maintenance (Building & Equip)	\$	10,000
Postage	\$	75
Publishing	\$	750
Utilities	\$	20,000
TOIRMA Liability	\$	25,000
Travel	\$	1,000
	\$	<u>74,735</u>

**COMMODITIES**

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

**TOTAL ADMINISTRATION** \$ 97,031

**1.2 MAINTENANCE**

**BUDGETED EXPENDITURES**

**CONTRACTUAL SERVICES**

Maint - Road	\$	40,000
Maint - Trucks	\$	35,000

**TOTAL CONTRACTUAL SERVICES** \$ 75,000

**TOTAL MAINTENANCE** \$ 75,000

**2 HARD ROAD FUND**

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<b>BEGINNING BALANCE APRIL 1 2025</b>		<b>\$</b>	<b>550,000</b>
Real Estate Tax	\$	753,235	
Interest Income	\$	6,500	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b>759,735</b>	
<b>TOTAL ESTIMATED AVAILABLE</b>	<b>\$</b>	<b>1,309,735</b>	
<b><u>BUDGETED EXPENDITURES</u></b>			
2.1 Maintenance	\$	1,023,069	
Contingencies	\$	15,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>1,038,069</b>	
<b>ENDING BALANCE MARCH 31 2026</b>	<b>\$</b>	<b>271,666</b>	

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

FICA	\$	22,169	
Health Insurance	\$	23,900	
Dental/Vision/Life Insurance	\$	1,500	
HSA1	\$	2,700	
IMRF Employer	\$	50,000	
Regular Wages	\$	289,800	
		\$	<b>390,069</b>

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

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

**HARD ROAD FUND CONTINUED**

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**CAPITAL**

Misc (Trailer, Spreader, Ditching Buckets, et)	\$	15,000	
Truck	\$	145,000	
			<u>\$ 160,000</u>

**TOTAL MAINTENANCE** **\$ 1,023,069**

**3 SPECIAL BRIDGE FUND**

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**BEGINNING BALANCE APRIL 1 2025** \$ 590,250

**ESTIMATED REVENUES**

Real Estate Tax \$ 7,650  
Interest Income \$ 15,000

**TOTAL ESTIMATED REVENUES** \$ 22,650

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 612,900

**BUDGETED EXPENDITURES**

Contingency \$ 20,000

**TOTAL EXPENDITURES** \$ 20,000

**ENDING BALANCE MARCH 31 2026** \$ 592,900

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

<b>1 GENERAL ROAD FUND</b>	<b>\$</b>	<b>182,031</b>
<b>2 HARD ROAD FUND</b>	<b>\$</b>	<b>1,038,069</b>
<b>3 SPECIAL BRIDGE FUND</b>	<b>\$</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,240,100</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 Two Hundred Forty Thousand One Hundred Dollars (\$1,240,100.00) for the fiscal year April 1, 2025 to March 31, 2026

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 12, 2025 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

	<b>ROLL CALL</b>	<b>HENDERSON</b>	<u>      y      </u>
<b>AYES</b>	<u>  1  </u>	<b>LINDQUIST</b>	<u>      y      </u>
		<b>GILBERT</b>	<u>      y      </u>
<b>NAYES</b>	<u>  1  </u>	<b>RHYMER</b>	<u>      y      </u>
		<b>NOWICKI</b>	<u>      N      </u>

*[Signature of Gary Blascoe]*

GARY BLASCOE  
CLERK

*[Signature of Bob Nowicki]*

BOB NOWICKI  
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON *[Signature]*

TRUSTEE ELIZABETH LINDQUIST *[Signature]*

TRUSTEE CHUCK GILBERT *[Signature]*

TRUSTEE PHIL RHYMER *[Signature]*

*[Signature]*  
HIGHWAY COMMISSIONER