

ORDINANCE No. 2017 - 1RB  
SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET & APPROPRIATIONS ORDINANCE

FILED - CO. CLERK  
MAR 28 2017  
MARGIE M. MULLINS

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP, ROAD DISTRICT, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017 AND ENDING MARCH 31, 2018

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 2017 \$ 120,000

ESTIMATED REVENUES

Real Estate Tax	\$ 60,000
Replacement Tax	\$ 45,000
Culvert Permits	\$ 100
Road Fines	\$ 300
Interest Income	\$ 250
Other Income	\$ -

TOTAL ESTIMATED REVENUES \$ 105,650.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 225,650.00

BUDGETED EXPENDITURES

1.1 Administration	\$ 48,925
1.2 Maintenance	\$ 55,000
Contingency	\$ 6,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 109,925

ENDING BALANCE MARCH 31, 2018 \$ 115,725

1.1

ADMINISTRATION

BUDGETED EXPENSITURES

PERSONNEL - Shared (25%)

FICS - Employer portion	\$	750	
Health Insurance Employer	\$	1,625	
HSA Employer	\$	475	
IMRF Employer	\$	2,750	
Secretary	\$	9,750	
Unemployment Employer	\$	150	
			\$ <u>15,500</u>

CONTRACTUAL SERVICES - Shared(s)

Accounting Services	\$	2,700	
Cellular Service (5 phones)	\$	2,800	
Cleaning(s)	\$	500	
Legal Service(s)	\$	1,250	
Maintenance (Building & Equipment)	\$	1,350	
Postage	\$	125	
Publishing	\$	250	
Telephone & Internet(s)	\$	250	
TOIRMA - Liability(s)	\$	15,500	
Travel Expense	\$	2,700	
Utilities(s)	\$	4,800	
			\$ <u>32,225</u>

COMMODITIES

Office Supplies	\$	1,200	
			\$ <u>1,200</u>

TOTAL ADMINISTRATION			\$ <u>48,925</u>
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1.1

ADMINISTRATION

BUDGETED EXPENDITURES

MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

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

TOTAL CONTRACTUAL SERVICES	\$ 55,000
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TOTAL MAINTENANCE	<u>\$ 55,000</u>
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2.	<u>HARD ROAD FUND</u>		
	BEGINNING BALANCE APRIL 1, 2017		<u>\$ 350,000</u>
	<u>ESTIMATED REVENUES</u>		
	Real Estate Tax	\$ 675,000	
	Interest Income	\$ 500	
	Replacement Tax	\$ 8,000	
	TOTAL ESTIMATED REVENUES		<u>\$ 683,500</u>
	TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 1,033,500</u>
	<u>BUDGETED EXPENDITURES</u>		
	2.1 Maintenance	\$ 890,150	
	Contingencies	\$ 10,000	
	TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 900,150</u>
	ENDING BALANCE MARCH 31, 2016		<u>\$ 133,350</u>

2.1 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

FICA	\$	18,000	
Health Insurance	\$	17,000	
HSA	\$	2,900	
IMRF Employer	\$	36,000	
Regular Wages	\$	220,000	
Unemployment Employer	\$	250	
			\$ 294,150

COMMODITIES

Gas & Oil	\$	30,000	
Operating Supplies	\$	28,000	
Rental Equipment	\$	8,000	
Road Salt	\$	55,000	
			\$ 121,000

CONTRACTUAL SERVICES

Maintenance-Roads Asphalt Paving	\$	345,000	
Maintenance - Road - I11 & Seal Coating	\$	60,000	
			\$ 405,000

CAPITAL

Plow Truck	\$	-	
Skid Steer	\$	50,000	
Road Side Mower (Used) (trailer, spreaders)	\$	20,000	
			\$ 70,000

TOTAL MAINTENANCE \$ 890,150

3. SPECIAL BRIDGE FUND

BEGINNING BALANCE APRIL 1, 2017 \$ 595,000

ESTIMATED REVENUES

Real Estate Tax \$ 1,500

Interest Income \$ 750

TOTAL ESTIMATED REVENUES \$ 2,250

TOTAL ESTIMATED FUNDS AVAILABLE \$ 597,250

BUDGETED EXPENDITURES

Contingency \$ 20,000

TOTAL EXPENDITURES / APPROPRIATIONS \$ 20,000

ENDING BALANCE MARCH 31, 2016 \$ 577,250

SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2018 by fund is:

1.	GENERAL ROAD FUND	\$	109,925
2.	HARD ROAD FUND	\$	900,150
3.	SPECIAL BRIDGE FUND	\$	20,000
	TOTAL APPROPRIATIONS	\$	1,030,075

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 Thirty Thousand and Seventy Five Dollars (\$1,030,075) for the fiscal year April 1, 2017 to March 31, 2018.

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.

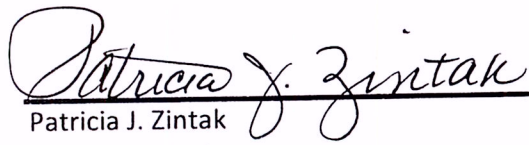
SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

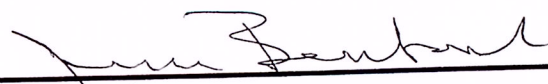
Adopted on March 6th, 2017 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

AYES: 4

NAYES: 0

ABSENT 1

  
Patricia J. Zintak  
Township Clerk

  
Jim Benkovich  
Township Supervisor