

ORDINANCE No. 2017-1G TOWNSHIP
TOWNSHIP
BUDGET & APPROPRIATIONS ORDINANCE

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

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
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,
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted
for the following funds: General Town, General Assistance, Cemetery and Recreation.

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2017 \$ 839,000

ESTIMATED REVENUES

Real Estate Tax	\$ 590,045	
Replacement Tax	\$ 23,000	
Interest Income	\$ 2,500	
Other Revenues	\$ 200	
Hawes Park State House grant (not yet received)	\$ 35,000	
TOTAL ESTIMATED REVENUES		\$ <u>650,745</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,489,745

BUDGETED EXPENDITURES

1.1 Administration	\$ 204,625.00	
1.2 Assessor	\$ 167,125.00	
1.3 Recreation	\$ 1,032,600.00	
Contingencies	\$ 10,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ <u>1,414,350</u>

ENDING BALANCE MARCH 31, 2018 \$ 75,395

1.1

ADMINISTRATION

BUDGETED EXPENSITURES

PERSONNEL

Elected Officials:

Salaries	\$	100,800	
Health Insurance	\$	5,650	
FICA	\$	7,600	
IMRF	\$	10,500	
Secretary/Office Mgr	\$	11,700	
Health Insurance	\$	1,950	
FICA	\$	900	
IMRF	\$	3,300	
			\$ 142,400

CONTRACTUAL SERVICES

Accounting Services	\$	4,500	
Cleaning	\$	1,000	
Communication	\$	350	
Legal Services	\$	2,750	
Maintenance (Building & Equipment)	\$	1,350	
Postage	\$	175	
Publishing	\$	500	
Utilities	\$	3,000	
Cell Phones	\$	1,500	
Dues	\$	1,000	
Travel Expense	\$	700	
Training	\$	1,200	
TOIRMA - Liability/Public Officials	\$	11,000	
Liability Insurance Deductible	\$	20,000	
			\$ 49,025

COMMODITIES

Office Supplies	\$	1,200	
			\$ 1,200

CAPITAL OUTLAY

Office Equipment	\$	5,000	
Set Aside Future Furnace (10~15 years)	\$	1,500	
Set Aside Future Roof (15~20 years)	\$	2,500	
Set Aside Vehicle Replacement	\$	3,000	
			\$ 12,000

TOTAL ADMINISTRATION \$ 204,625

1.2

ASSESSOR

BUDGETED EXPENDITURES

PERSONNEL

Assessor's Staff	\$	94,000	
Health Insurance	\$	7,600	
FICA	\$	7,500	
IMRF	\$	14,000	
Secretary	\$	11,700	
Health Insurance	\$	1,950	
FICA	\$	900	
IMRF	\$	3,300	
			\$ 140,950

CONTRACTUAL SERVICES

Accounting Services	\$	1,800	
Cleaning	\$	500	
Communication	\$	400	
Legal Services	\$	1,000	
Maintenance (Building & Equipment)	\$	1,350	
Postage	\$	200	
Publishing	\$	250	
Utilities	\$	3,000	
Dues	\$	125	
Software Upgrade	\$	5,000	
Training	\$	2,100	
Travel Expenses	\$	2,500	
Vehicle	\$	2,000	
			\$ 20,225

COMMODITIES

Office Supplies	\$	1,200	
Publications	\$	750	
			\$ 1,950

OTHER EXPENDITURES

Consulting/Assessment Challenges	\$	1,000	
Contingencies	\$	1,000	
			\$ 2,000

CAPITAL OUTLAY

Equipment Purchases	\$	2,000	
			\$ 2,000

TOTAL ASSESSOR

\$ 167,125

1.3 RECREATION FUND

BUDGETED EXPENDITURES

1.3.1 Hononegah Recreation Path	\$	10,500	
1.3.2 Stone Bridge Trail	\$	35,600	
1.3.3 Kelley Myers	\$	145,000	
1.3.4 Hawes Park	\$	226,500	
Future Phase II Hawes Park	\$	600,000	
Contingencies	\$	15,000	
TOTAL EXPENDITURES/APPROPRIATIONS			\$ 1,032,600

1.3.1 HONONEGAH RECREATION PATH / Kin-Wood Creek Path

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Labor Mowing	\$	2,000	
Labor General	\$	2,000	
Utilities	\$	4,000	
			<u>\$ 8,000</u>

COMMODITIES

Weed Control	\$	500	
Fuel	\$	500	
Operating Supplies	\$	500	
Maint Signs	\$	1,000	
			<u>\$ 2,500</u>

CAPITAL OUTLAY

TOTAL HONONEGAH RECREATION PATH			<u>\$ 10,500</u>
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1.3.2 STONE BRIDGE TRAIL

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Labor Mowing	\$	3,000	
Labor General	\$	2,000	
			<u>\$ 5,000</u>

COMMODITIES

Weed Control	\$	1,000	
Fuel	\$	500	
Operating Supplies	\$	100	
Surface work clean & material	\$	3,000	
			<u>\$ 4,600</u>

CAPITAL

Cow Tunnel Repair	\$	25,000	
Solar Parking Lot Light	\$	1,000	
			<u>\$ 26,000</u>

TOTAL STONE BRIDGE TRAIL			<u>\$ 35,600</u>
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1.3.3 KELLEY - MYERS PARK

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Labor Mowing	\$	6,000	
Labor General	\$	5,000	
Utilities	\$	2,000	
Port-A-Potties	\$	1,500	
			\$ <u>14,500</u>

COMMODITIES

Field Maintenance	\$	3,500	
Fuel	\$	2,000	
Operating Supplies	\$	2,000	
Maintenance & Equipment	\$	2,500	
Maintenance Signs	\$	500	
			\$ <u>10,500</u>

CAPITAL OUTLAY

Mower	\$	55,000	
Team Seating	\$	5,000	
Soccer Goals	\$	9,000	
Soccer Goals Anchors	\$	1,000	
Parking & Turn around	\$	50,000	
			\$ <u>120,000</u>

TOTAL KELLEY MYERS PARK \$ 145,000

1.3.4 HAWES PARK

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Labor Mowing	\$	8,000	
Labor General	\$	7,000	
Utilities	\$	3,000	
Port-A-Potties	\$	2,500	
			\$ <u>20,500</u>

COMMODITIES

Fuel	\$	2,500	
Field Maintenance	\$	4,500	
Operating Supplies	\$	4,000	
Maintenance & Equipment	\$	3,000	
			\$ <u>14,000</u>

CAPITAL OUTLAY

Security Lighting	\$	5,000	
Electric for Lighting	\$	10,000	
Team Seating	\$	5,000	
Soccer Goal Anchors	\$	2,000	
Water System upgrade	\$	5,000	
Tree Replacement	\$	2,000	
Play Ground Table & Pad	\$	3,000	
Multi Use Baseball/Softball Field	\$	115,000	
Additional Walk Path	\$	45,000	
			\$ <u>192,000</u>

TOTAL HAWES PARK \$ 226,500

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2017 \$ 32,500

ESTIMATED REVENUES

General Assistance Real Estate Tax	\$	7,000
General Real Estate Tax	\$	-

TOTAL ESTIMATED REVENUES \$ 7,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 39,500

BUDGETED EXPENDITURES

2.1 Administration	\$	11,175
2.2 General Assistance	\$	26,100
Contingencies	\$	1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 38,275

ENDING BALANCE MARCH 31, 2018 \$ 1,225

2.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL

Secretary	\$	5,850	
Health Insurance	\$	975	
FICA	\$	450	
IMRF	\$	1,650	
			\$ 8,925

CONTRACTUAL SERVICES

Maintenance (Building & Equipment)	\$	450	
Travel	\$	200	
Utilities	\$	1,200	
			\$ 1,850

COMMODITIES

Office Supplies	\$	400	
			\$ 400

TOTAL ADMINISTRATIVE \$ 11,175

2.2 GENERAL ASSISTANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Medical Services	\$	12,000	
Flat Grants	\$	10,000	
Insurance (MACI)	\$	2,100	
			\$ 24,100

EMERGENCY ASSISTANCE \$ 2,000
\$ 2,000

TOTAL ASSISTANCE \$ 26,100

3. CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2017

Unreserved Fund Balance	\$	63,000	
Reserved Fund Balance	\$	20,000	
TOTAL ESTIMATED FUND BALANCE			\$ 83,000

ESTIMATED REVENUES

Real Estate Tax	\$	35,000	
Interest Income	\$	50	
Stone Setting	\$	12,000	
Spaces	\$	14,000	
Burials	\$	15,000	
TOTAL ESTIMATED REVENUES			\$ 76,050
TOTAL ESTIMATED FUNDS AVAILABLE			\$ 159,050

BUDGETED EXPENDITURES

3.1 Administrative	\$	45,050	
3.2 Maintenance	\$	89,500	
Contingency	\$	3,000	
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>			\$ 137,550
ENDING BALANCE MARCH 31, 2018			\$ 21,500

3.1 ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$	6,600	
			<u>\$ 6,600</u>

CONTRACTUAL SERVICES

Public Notices	\$	100	
Postage	\$	50	
Bonding	\$	300	
Data Entry	\$	2,500	
			<u>\$ 2,950</u>

COMMODITIES

Office Supplies, Map work	\$	2,500	
			<u>\$ 2,500</u>

CAPITAL OUTLAY

Tree/Shrub Remove & Replacement	\$	10,000	
Misc. Signs/New Sod/Stones/Landscape	\$	12,000	
Clean Up Stones	\$	5,000	
Computer Update	\$	1,000	
Black Top	\$	5,000	
			<u>\$ 33,000</u>

TOTAL ADMINISTRATIVE	\$	45,050	
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3.2 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

Labor for Maintenance/Stones/Trees	\$	10,000	
			\$ 10,000

CONTRACTUAL SERVICES

Stone Setting	\$	12,000	
Mowing	\$	43,000	
Burials	\$	15,000	
Staking and Sales	\$	3,000	
Waste Removal	\$	3,500	
Lawn Care Service (Fertilizer)	\$	2,000	
			\$ 78,500

COMMODITIES

Supplies	\$	1,000	
			\$ 1,000

TOTAL MAINTENANCE			\$ 89,500
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SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2018 by fund is:

1.	GENERAL FUND	\$	1,414,350
2.	GENERAL ASSISTANCE FUND	\$	38,275
3.	CEMETERY	\$	137,550
	TOTAL APPROPRIATIONS	\$	1,590,175

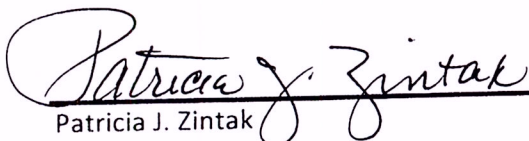
SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **One Million, Five Hundred Ninety Thousand, one Hundred seventy Five Dollars and no/100 (\$1,590,175)** for the fiscal year of April 1, 2017 to March 31, 2018.


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 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