



Meeting Agenda

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Public Hearing on Appropriation Ordinance (FY 2026)

Tuesday, February 03, 2026

6:15 PM

CALL TO ORDER

ROLL CALL

PUBLIC HEARING

- 1.** Public Hearing on the **Appropriation Ordinance** of the Village of Roscoe for the fiscal year beginning **January 1, 2026 and ending December 31, 2026.**

Any person interested in speaking to said appropriation ordinance may be present and be heard regarding the proposed annual appropriation ordinance for the Village of Roscoe for the calendar year beginning January 1, 2026 and ending December 31, 2026.

Full Budget Documents are available on the Village's Website at:
<https://village-roscoe-il-clear.doc.cleargov.com/20527/789463/d>

ADJOURNMENT

**VILLAGE OF ROSCOE,
WINNEBAGO COUNTY, ILLINOIS**

ORDINANCE NO. 2026-01

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2026
AND ENDING DECEMBER 31, 2026**

**VILLAGE OF ROSCOE
WINNEBAGO COUNTY, ILLINOIS
ORDINANCE NO. 2026-**

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 (APPROPRIATION ORDINANCE FY2026)

WHEREAS, the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, caused to be prepared in tentative form an Annual Appropriation Ordinance, and the Village Clerk has made the same conveniently available to public inspection for at least ten days prior to the holding a public hearing thereon; and

WHEREAS, a public hearing was held as to such Appropriation Ordinance on February 03, 2026, and notice of said hearing was given by publication of notice thereof in the Beloit Daily News at least ten days prior thereto as required by the provisions of the Illinois Municipal Code, and all other legal requirements have been complied with; and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Roscoe, Winnebago County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026.

Section 2. Such appropriations, identified in **Exhibit “A”**, attached hereto, and incorporated herein by reference, are hereby made for the following objects and purposes:

SEE EXHIBIT “A”

Section 3. That an estimate of revenues by source anticipated to be received by the Village of Roscoe, Winnebago County, Illinois for the fiscal beginning January 1, 2026, and ending December 31, 2026, is attached hereto as **Exhibit “B”**, and is incorporated herein by reference.

SEE EXHIBIT “B”

Section 4. That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

Section 5. That, by a vote of two-thirds of the President and Board of Trustees of the Village of Roscoe, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have been or may be made. No revision of this ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount of the total appropriation so increased.

Section 6.: That the Village Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

Section 7. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

Section 8. That a certified copy of this Ordinance shall be filed with the Winnebago County Clerk within 30 days after its adoption.

2026-01				
1st Read: January 20, 2026				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED FEBRUARY 03, 2026

ATTEST:

Village President

Village Clerk

Published in pamphlet form by order of the Board of Trustees on February 03, 2026:

Village Clerk

EXHIBIT "A"
(Ordinance 2026-01)

BUDGET & APPROPRIATIONS

EXHIBIT "B"
(Ordinance 2026-01)

ESTIMATED REVENUES

FILING CERTIFICATE

STATE OF ILLINOIS)
) ss.
WINNEBAGO COUNTY)

I, the undersigned, do hereby certify that I am the duly elected and qualified and acting County Clerk of the County of Winnebago, Illinois, and as such official do further certify that on the _____ day of February 2026, there was filed in my office a duly certified copy of Ordinance No. 2026-01 entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 (APPROPRIATION ORDINANCE 2026)

duly passed by the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, on the 3rd day of February 2026 and that the same has been deposited in the official's files and records of my office.

GIVEN under my hand and the seal of said Winnebago County, Illinois this the _____ day of February 2026.

County Clerk of the County of Winnebago, Illinois

[SEAL]

VILLAGE OF ROSCOE, ILLINOIS
FY2026 - Appropriation Ordinance
 January 1, 2026 to December 31, 2026

Exhibit "A"
Estimated Expenditures

Expenditures by Fund

Category	FY26 - In Progress
General Fund	
Administration	\$2,115,223.87
Salaries & Wages	\$249,181.67
Employee Benefits	\$57,689.41
Operating Supplies & Purchased Services	\$285,215.92
Professional & Technical Consulting	\$450,000.00
Contracted Services	\$50,500.00
Employee Expenses	\$11,200.00
Information Technology	\$42,090.02
Interfund Transfers	\$969,346.85
Village Clerk	\$40,163.88
Salaries & Wages	\$16,960.00
Employee Benefits	\$1,309.68
Operating Supplies & Purchased Services	\$8,500.00
Professional & Technical Consulting	\$1,000.00
Employee Expenses	\$4,200.00
Information Technology	\$8,194.20
Code Enforcement	\$67,350.00
Operating Supplies & Purchased Services	\$100.00
Professional & Technical Consulting	\$66,000.00
Contracted Services	\$1,000.00
Employee Expenses	\$250.00
Finance & Accounting	\$156,362.70
Operating Supplies & Purchased Services	\$2,000.00
Professional & Technical Consulting	\$121,800.00
Information Technology	\$32,562.70
Liability Insurance	\$329,050.00
Contracted Services	\$329,050.00
Zoning Administration	\$123,090.92
Salaries & Wages	\$5,280.00
Employee Benefits	\$403.92
Operating Supplies & Purchased Services	\$2,700.00
Professional & Technical Consulting	\$110,000.00

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Category	FY26 - In Progress
Contracted Services	\$4,707.00
Human Resources	\$172,195.05
Salaries & Wages	\$81,227.60
Employee Benefits	\$27,233.64
Operating Supplies & Purchased Services	\$56,900.00
Employee Expenses	\$1,749.00
Information Technology	\$5,084.81
Village Board	\$92,139.93
Salaries & Wages	\$63,120.00
Employee Benefits	\$5,019.93
Operating Supplies & Purchased Services	\$7,500.00
Employee Expenses	\$9,000.00
Information Technology	\$7,500.00
Public Works	\$1,738,978.50
Salaries & Wages	\$511,703.53
Employee Benefits	\$182,043.47
Operating Supplies & Purchased Services	\$885,248.00
Contracted Services	\$123,000.00
Employee Expenses	\$20,000.00
Information Technology	\$16,983.51
Police Department	\$4,134,322.11
Salaries & Wages	\$2,030,868.63
Employee Benefits	\$1,168,316.78
Operating Supplies & Purchased Services	\$558,288.00
Professional & Technical Consulting	\$62,000.00
Contracted Services	\$163,765.00
Employee Expenses	\$70,205.00
Information Technology	\$80,878.70
Police & Fire Commission	\$39,531.70
Salaries & Wages	\$9,100.00
Employee Benefits	\$137.70
Operating Supplies & Purchased Services	\$9,900.00
Professional & Technical Consulting	\$10,000.00
Employee Expenses	\$6,100.00
Information Technology	\$4,294.00
Parks and Recreation	\$278,237.86
Salaries & Wages	\$92,261.49
Employee Benefits	\$26,426.37
Operating Supplies & Purchased Services	\$124,500.00
Contracted Services	\$31,000.00
Employee Expenses	\$4,050.00
Planning & Community Development	\$279,750.00
Operating Supplies & Purchased Services	\$4,000.00
Professional & Technical Consulting	\$275,000.00
Employee Expenses	\$750.00
Total General Fund	\$9,566,396.53

Item # 1.

Category	FY26 - In Progress
Motor Fuel Tax	
Public Works	\$200,000.00
Contracted Services	\$200,000.00
Total Motor Fuel Tax	\$200,000.00
Debt Service Fund	
Administration	\$384,963.76
Debt Service	\$384,963.76
Total Debt Service Fund	\$384,963.76
Capital Fund	
Administration	\$103,000.00
Capital Outlay	\$103,000.00
Public Works	\$980,068.00
Capital Outlay	\$980,068.00
Parks and Recreation	\$1,117,000.00
Operating Supplies & Purchased Services	\$30,000.00
Capital Outlay	\$1,087,000.00
Total Capital Fund	\$2,200,068.00
Total Expenditures	\$12,351,428.29



Exhibit "B"

Estimated Revenues

Revenues by Fund

Category	FY26 - In Progress
General Fund	
Local Taxes	\$1,833,692.88
Intergovernmental	\$4,714,375.62
Charges for Services	\$166,000.00
Licenses and Permits	\$187,825.00
Fines and Forfeitures	\$72,500.00
Reimbursements	\$93,500.00
Interest Income	\$225,000.00
Interfund Transfers	\$13,500.00
Other Revenue	\$54,000.00
Total General Fund	\$7,360,393.50
Street and Bridge Fund	
Local Taxes	\$20,000.00
Total Street and Bridge Fund	\$20,000.00
Motor Fuel Tax	
Intergovernmental	\$501,703.44
Interest Income	\$40,000.00
Interfund Transfers	\$55,000.00
Total Motor Fuel Tax	\$596,703.44
Debt Service Fund	
Local Taxes	\$111,000.00
Interfund Transfers	\$273,964.00
Total Debt Service Fund	\$384,964.00
Capital Fund	
Interfund Transfers	\$695,382.85
Total Capital Fund	\$695,382.85
Total Revenues	\$9,057,443.79

