

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE R-15-0408-01

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Naperville Township, DuPage County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Naperville Township Road District, be and the same are hereby appropriated for road purposes of Naperville Township Road District, DuPage County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

- | | |
|-----------------------|-----------|
| Road & Bridge, | I.M.R.F. |
| Permanent Road, | Insurance |
| Equipment & Building, | Audit |
| Social Security | |

FILED
APR 21 2015

Paul Hancock DuPage County Clerk

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budget</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	2,042,675	2,262,581	2,190,616
<u>REVENUES</u>			
Property Tax-Net	283,120	162,339	39,750
Replacement Tax	234,139	223,720	200,000
Court Fines	13,408	6,405	7,000
Maintenance Fees			
Interest Income	11,830	9,433	11,000
Rental Income	25,163	34,478	25,000
Miscellaneous Income	60,883	88,702	60,000
TOTAL REVENUES:	628,543	525,077	342,750
TOTAL FUNDS AVAILABLE:	2,671,218	2,787,658	2,533,366
<u>EXPENDITURES</u>			
Administration	128,760	156,081	175,500
Maintenance	279,877	440,961	632,600
TOTAL EXPENDITURES:	408,637	597,042	808,100
Contingencies			40,405
TOTAL APPROPRIATIONS:	408,637	597,042	848,505
ENDING BALANCE + Contingencies	\$2,262,581	\$2,190,616	\$1,684,861

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	56,980	61,823	68,000
Health Insurance			0
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
	<hr/> 56,980	<hr/> 61,823	<hr/> 68,000
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			
Legal Service	2,355	5,628	10,000
Postage	322	3,810	1,500
Telephone	5,101	7,220	8,000
Publishing	602	4,368	1,500
Printing	183	2,000	2,000
Travel Expenses	0	132	1,000
Training	1,924	2,015	2,500
Security Systems ADS			10,000
General Insurance			0
Equipment Lease	0		1,000
Computer Program	2,597	4,812	3,000
Professional Services			3,000
	<hr/> 13,084	<hr/> 29,985	<hr/> 43,500
<u>COMMODITIES</u>			
Office Supplies	317	545	1,500
Computer Program	920	4,541	3,000
	<hr/> 1,237	<hr/> 5,086	<hr/> 4,500
<u>CAPITAL OUTLAY</u>			
Equipment	0		
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	54,508	55,082	56,000
Miscellaneous Expense	2,951	4,105	3,500
Contingencies			
	<hr/> 57,459	<hr/> 59,187	<hr/> 59,500
TOTAL ADMINISTRATION:	<hr/> 128,760	<hr/> 156,081	<hr/> 175,500

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	95,621	102,631	108,000
			0
Unemployment Insurance			0
Worker's Compensation			0
Social Security Contribution			0
Medicare Contribution			0
Retirement Contribution			0
	95,621	102,631	108,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	10,001	18,097	12,000
Maintenance Service-Equipment	15,122	17,534	10,000
Maintenance Service-Vehicle	0		10,000
Maintenance Service-Road	50,486	45,862	55,000
Maintenance Service-Tree Removal	0	2,000	2,000
Maintenance Service-Street Lights	8,269	7,828	10,000
Engineering Service	26,824	35,274	30,000
Utilities	10,794	9,713	11,000
Rentals	0		
Uniforms	1,625	361	3,000
	123,121	136,669	143,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	6,422	8,022	8,000
Maintenance Supplies-Equipment	18,023	19,400	15,000
Maintenance Supplies-Vehicle	0		15,000
Maintenance Supplies-Road	7,521	4,105	15,000
Maintenance Supplies-Tree Replacement	15,190	8,100	10,000
Maintenance Supplies-EAB Treatment	3,550	1,503	4,000
Operating Supplies	4,011	3,756	5,000
Dues			1,000
Internet			1,600
Small Tools	0	909	1,000
	54,717	45,795	75,600
<u>CAPITAL OUTLAY</u>			
Property	0	150,000	100,000
North Aurora Road Carryover to 2016	0	0	100,000
North Aurora Road Const. to 2016	0	0	100,000
	0	150,000	300,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	6,418	5,866	6,000
TOTAL MAINTENANCE:	279,877	440,961	632,600

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	9,379	1,776	5,143
<u>REVENUES</u>			
Property Tax		7,278	4,500
Interest Income	17	13	0
TOTAL REVENUES:	17	7,291	4,500
TOTAL FUNDS AVAILABLE:	9,396	9,067	9,643
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	7,620	3,925	5,000
ENDING BALANCE	1,776	5,142	4,643
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	54,606	60,178	45,018
<u>REVENUES</u>			
Property Tax	40,840	18,216	45,000
Interest Income	261	217	90
Dividend Income			
TOTAL REVENUES:	41,101	18,433	45,090
TOTAL FUNDS AVAILABLE:	95,707	78,611	90,108
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	48	1,016	1,000
Worker's Compensation			5,000
	48	1,016	6,000
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	35,481	32,577	40,000
General Insurance			
TOTAL EXPEND/APPROPRIATION:	35,529	33,593	46,000
ENDING BALANCE	60,178	45,018	44,108

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	36,431	12,722	23,233
<u>REVENUES</u>			
Property Tax	25,059	47,315	50,000
Replacement Tax			
Interest Income	179	138	100
Miscellaneous			
TOTAL REVENUES:	25,238	47,453	50,100
TOTAL FUNDS AVAILABLE:	61,669	60,175	73,333
<u>PERSONNEL</u>			
Retirement Contribution	48,947	36,943	60,000
ENDING BALANCE	12,722	23,232	13,333
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	47,010	22,437	32,659
<u>REVENUES</u>			
Property Tax	14,649	32,757	32,000
Replacement Tax			
Interest Income	236	195	30
TOTAL REVENUES:	14,885	32,952	32,030
TOTAL FUNDS AVAILABLE:	61,895	55,389	64,689
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	21,171	22,730	50,000
Medicare Contribution			
TOTAL EXPEND/APPROPRIATION:	21,171	22,730	50,000
ENDING BALANCE	40,724	32,659	14,689

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	1,303,711	1,425,137	1,371,003
<u>REVENUES</u>			
Property Tax	743,843	920,704	625,000
Interest Income	8,209	7,262	4,000
Miscellaneous			
TOTAL REVENUES:	752,052	927,966	629,000
TOTAL FUNDS AVAILABLE:	2,055,763	2,353,103	2,000,003
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	202,428	186,093	300,000
Health Insurance	97,726	57,801	110,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	109,794	362,349	390,000
Engineering Service	31,510	38,421	40,000
Rentals			
CERT	2,975	2,875	3,000
	144,279	403,645	433,000
<u>COMMODITIES</u>			
Maintenance Supplies-Road			
Operating Supplies (Road Salt & Liquids)	31,643	56,980	60,000
Fuel/Oil	30,498	21,922	35,000
	62,141	78,902	95,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	9,284	5,659	6,000.00
<u>CAPITAL OUTLAY</u>			
Green Acres Paving	114,768	150,000	250,000
North Aurora Rd. Property	-	100,000	100,000
North Aurora Road Const. to 2016	-	-	100,000
TOTAL EXPENDITURES:	630,626	982,100	1,394,000
Contingencies		-	10,000.00
TOTAL APPROPRIATIONS:	630,626	982,100	1,404,000
ENDING BALANCE	1,425,137	1,371,003	596,003

	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
<u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u>			
BEGINNING BALANCE	0	0	0
<u>REVENUES</u>			
Property Tax	0	0	
Interest Income	0	0	
 TOTAL REVENUES:	<hr/> 0	<hr/> 0	<hr/> 0
 TOTAL FUNDS AVAILABLE:	0	0	0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Bridge (Contract #100 Redwood County Bridge#50)	0	0	0
Maintenance Service-Bridge	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>			
Improvement-Bridge (Contract #101 Redwood County Bridge#51)	0	0	0
Improvement-Bridge	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
 TOTAL EXPENDITURES:	0	0	0
Contingencies		0	0
 TOTAL APPROPRIATIONS:	<hr/> 0	<hr/> 0	<hr/> 0
ENDING BALANCE	0	0	0

<u>EQUIPMENT & BUILDING FUND</u>	FY Ending 3/31/2014 <u>Actual</u>	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Budgeted</u>
BEGINNING BALANCE	127,928	153,188	143,583
<u>REVENUES</u>			
Property Tax	179,138	178,347	50,000
Interest Income	866	697	200
Miscellaneous	26,105		
TOTAL REVENUES:	206,109	179,044	50,200
TOTAL FUNDS AVAILABLE:	334,037	332,232	193,783
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	24,038	24,036	0
<u>DEBT SERVICE</u>			
Principal Payment	0		
Interest Expense	0		
	0	0	0
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)	32,851	45,561	0
Equipment / Building	35,971	29,152	75,000
Vehicle	87,989	89,900	100,000
	156,811	164,613	175,000
TOTAL EXPEND/APPROPRIATION:	180,849	188,649	175,000
ENDING BALANCE	153,188	143,583	18,783

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

General Road Fund	\$848,505
Audit Fund	\$5,000
Insurance Fund	\$46,000
Illinois Municipal Retirement Fund	\$60,000
Social Security Fund	\$50,000
Permanent Road Fund	\$1,404,000
Construction or Repair of Bridges at Joint Expense of County Fund	\$0
Equipment & Building Fund	<u>\$175,000</u>
TOTAL APPROPRIATIONS:	<u><u>\$2,588,505</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

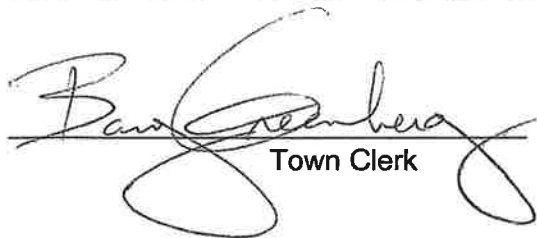
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two Million Five Hundred Eighty Eight Thousand, Five Hundred Five Dollars for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

SECTION 6: That section 3 shall be and is a summary of 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 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of April, 2015 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Rachel Ossyra	✓	_____	_____
Janice Anderson	_____	_____	✓
Keri Malm	✓	_____	_____
Paul Santucci	✓	_____	_____
Bob Wegner	✓	_____	_____


 Town Clerk


 Chairman

FILED
 APR 21 2015

 DuPage County Clerk

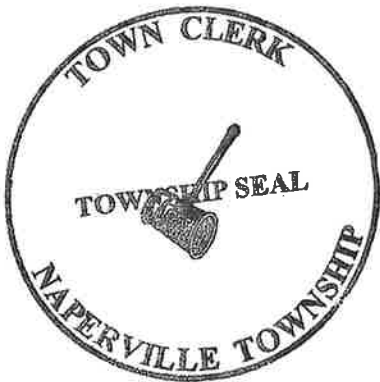
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Naperville Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2015 and ending March 31, 2016, as adopted this 8th day of April, 2015.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.



Dated this 8th day of April, 2015



Town Clerk

Filed this 21ST day of APRIL, 2015



County Clerk

FILED
APR 21 2015

 DuPage County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Naperville Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.



Dated this 8th day of April, 2015

Rachel M. Osya
Chief Fiscal Officer

Filed this 21ST day of APRIL, 2015

Paul Hinds
County Clerk

FILED
APR 21 2015

Paul Hinds DuPage County Clerk

