

**FILED**

APR 23 2014

*Ray A. Kelly*  
DuPage County Clerk

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. R-040114** \_\_\_\_\_

An ordinance appropriating for all road purposes for Naperville Township Road District \_\_\_\_\_

DuPage County, Illinois, for the fiscal year beginning

April 1, 2014 and ending March 31, 2015.

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, 2014, and ending March 31, 2015.

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

GENERAL ROAD FUND

SOCIAL SECURITY FUND

AUDIT FUND

PERMANENT ROAD FUND

INSURANCE FUND

EQUIPMENT AND BUILDING FUND

I.M.R.F.

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
300	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2012_	1,674,764	2,042,675	2,291,680
	<b><u>REVENUES</u></b>			
400	Property Tax-Net	334,492	312,148	293,000
402	Replacement Tax	204,436	234,139	200,000
405	Court Fines	27,573	13,408	6,000
374	Maintenance Fees			
410	Interest Income	24,436	11,901	10,000
415	Rental Income	24,420	25,163	22,800
490	Miscellaneous Income	48,354	60,883	57,000
	<b>TOTAL REVENUES:</b>	663,711	657,642	588,800
	<b>TOTAL FUNDS AVAILABLE:</b>	2,338,475	2,700,317	2,880,480
	<b><u>EXPENDITURES</u></b>			
	Administration	124,045	128,760	160,500
	Maintenance	200,936	279,877	725,500
	<b>TOTAL EXPENDITURES:</b>	324,981	408,637	886,000
599	Contingencies	16,249	0	44,300
	<b>TOTAL APPROPRIATIONS:</b>	341,230	408,637	930,300
	<b>ENDING BALANCE</b> 31-Mar-13	2,042,675	2,291,680	1,950,180

	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>301 ADMINISTRATION</b>			
<b><u>PERSONNEL</u></b>			
500 Salaries	55,877	56,980	65,000
506 Health Insurance	56	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
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	55,953	56,980	65,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service	_____	_____	_____
538 Legal Service	1,219	2,355	15,000
534 Postage	456	322	1,500
528 Telephone	5,732	5,101	6,000
537 Publishing	2,038	602	1,500
535 Printing	1,949	183	2,000
532 Travel Expenses	0	0	1,000
533 Training	1,654	1,924	2,500
Liability Insurance	_____	_____	_____
General Insurance	_____	_____	_____
541 Equipment Lease	0	0	_____
539 Computer Program	700	2,597	3,000
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	13,748	13,084	32,500
<b><u>COMMODITIES</u></b>			
550 Office Supplies	1,605	317	1,500
553 Computer Program	2,168	920	3,000
	3,773	1,237	4,500
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	0	0	_____
<b><u>OTHER EXPENDITURES</u></b>			
567 Municipal Replacement Tax	47,546	54,508	55,000
564 Miscellaneous Expense	3,025	2,951	3,500
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	_____	57,459	_____
<b>TOTAL ADMINISTRATION:</b>	124,045	128,760	160,500

	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
<b>303 MAINTENANCE</b>			
<b><u>PERSONNEL</u></b>			
500 Salaries	53,951	95,621	105,000
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
	-----	-----	-----
	53,951	95,621	105,000
<b><u>CONTRACTUAL SERVICES</u></b>			
520 Maintenance Service-Building	11,121	10,001	13,000
522 Maintenance Service-Equipment	14,559	15,122	20,000
513 Maintenance Service-Vehicle	_____	_____	_____
525 Maintenance Service-Road	35,861	50,486	55,000
527 Maintenance Service-Tree Removal	_____	0	2,000
541 Maintenance Service-Street Lights	6,657	8,269	10,000
529 Engineering Service	27,427	26,824	30,000
530 Utilities	_____	10,794	11,000
Rentals	_____	0	_____
539 Uniforms	1,443	1,625	2,500
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	105,586	123,121	143,500
<b><u>COMMODITIES</u></b>			
551 Maintenance Supplies-Building	3,891	6,422	7,500
553 Maintenance Supplies-Equipment	14,643	18,023	18,000
Maintenance Supplies-Vehicle	_____	_____	_____
555 Maintenance Supplies-Road	10,009	7,521	15,000
556 Maintenance Supplies-Tree Replacement	_____	15,190	20,000
558 Maintenance Supplies-EAB Treatment	_____	3,550	4,500
557 Operating Supplies	6,141	4,011	5,000
Gasoline	_____	_____	_____
Diesel Fuel	_____	_____	_____
559 Small Tools	86	0	500
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	34,770	54,717	70,500
<b><u>CAPITAL OUTLAY</u></b>			
567 Property	_____	0	150,000
569 North Aurora Road Carryover to 2016	40	0	150,000
571 North Aurora Construction to 2016	_____	0	100,000
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			400,000
<b><u>OTHER EXPENDITURES</u></b>			
564 Miscellaneous Expense	6,589	6,418	6,500
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<b>TOTAL MAINTENANCE:</b>	200,936	279,877	725,500

			<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
420	<b><u>AUDIT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-12	9,227	9,334	1,731
	<b><u>REVENUES</u></b>				
400	Property Tax		38	0	5,000
410	Interest Income		115	17	
	<b>TOTAL REVENUES:</b>		153	17	5,000
	<b>TOTAL FUNDS AVAILABLE:</b>		9,380	9,351	6,731
	<b><u>EXPENDITURES</u></b>				
	<b><u>CONTRACTUAL SERVICES</u></b>				
500	Accounting Service		0	7,620	3,750
	<b>ENDING BALANCE</b>	31-Mar-13	9,334	1,731	2,981
380	<b><u>INSURANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-12	83,964	54,606	60,160
	<b><u>REVENUES</u></b>				
400	Property Tax		5,887	40,822	15,000
410	Interest Income		718	261	200
490	Dividend Income				
	<b>TOTAL REVENUES:</b>		6,605	41,083	15,200
	<b>TOTAL FUNDS AVAILABLE:</b>		90,564	95,689	75,360
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
500	Unemployment Insurance		465	48	1,000
	<b><u>CONTRACTUAL SERVICES</u></b>				
505	Liability Insurance		35,481	35,481	40,000
502	Workmen's Comp		0	0	1,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>		35,946	35,529	42,000
	<b>ENDING BALANCE</b>	March 31,2013	54,606	60,160	33,360

			<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
			<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>360</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-12	18,179	36,431	17,255
	<b><u>REVENUES</u></b>				
400	Property Tax		49,689	29,592	45,000
	Replacement Tax				
410	Interest Income		471	179	100
	<b>TOTAL REVENUES:</b>		50,160	29,771	45,100
	<b>TOTAL FUNDS AVAILABLE:</b>		68,339	66,202	62,355
	<b><u>PERSONNEL</u></b>				
100	Retirement Contribution		36,440	48,947	50,000
	<b>ENDING BALANCE</b>	31-Mar-13	36,431	17,255	12,355
<b>400</b>	<b><u>SOCIAL SECURITY FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-12	27,878	47,010	34,980
	<b><u>REVENUES</u></b>				
400	Property Tax		37,927	14,649	30,000
	Replacement Tax				
410	Interest Income		569	237	200
	<b>TOTAL REVENUES:</b>		38,496	14,885	30,200
	<b>TOTAL FUNDS AVAILABLE:</b>		66,374	61,895	65,180
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
100	Social Security Contribution		21,685	26,915	30,000
	Medicare Contribution				
	<b>TOTAL EXPEND/APPROPRIATION:</b>		21,685	26,915	30,000
	<b>ENDING BALANCE</b>	31-Mar-13	47,010	40,724	35,180

			<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
			<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>320</b>	<b><u>PERMANENT ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-12	1,733,064	1,303,711	1,425,137
	<b><u>REVENUES</u></b>				
400	Property Tax		767,051	743,843	830,000
410	Interest Income		24,147	8,209	4,000
	<b>TOTAL REVENUES:</b>		791,198	752,052	834,000
	<b>TOTAL FUNDS AVAILABLE:</b>		2,524,262	2,055,763	2,259,137
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
500	Salaries		185,194	202,428	300,000
	Health Insurance		103,443	97,726	110,000
	<b><u>CONTRACTUAL SERVICES</u></b>				
525	Maintenance Service-Road		330,293	109,794	400,000
529	Engineering Service		34,264	31,510	40,000
594	Rentals				
	Cert			2,975	3,000
			364,557	144,279	443,000
	<b><u>COMMODITIES</u></b>				
	Maintenance Supplies-Road				
567	Operating Supplies Salt & Liquids		16,754	31,643	60,000
561	Fuel/Oil		22,679	30,498	35,000
	ontigencies				15,000
			39,433		110,000
	<b><u>OTHER EXPENDITURES</u></b>				
564	Miscellaneous Expense		5,033	9,284	6,000
	<b><u>CAPITAL OUTLAY</u></b>				
568	Paving		0	114,768	150,000
569	North Aurora Rd. Property		250,000		100,000
571	North Aurora Road Const. to 2016		250,000		150,000
	<b>TOTAL APPROPRIATIONS:</b>		1,197,660	630,626	1,369,000
	<b>ENDING BALANCE</b>	31-Mar-13	1,303,711	1,425,137	890,137

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	BEGINNING BALANCE <u>April</u> 2012	_____	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	0	0
381	Interest Income	_____	_____	_____
	<b>TOTAL REVENUES:</b>	_____	_____	_____
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	_____
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	_____	0	0
518	Maintenance Service-Bridge	_____	_____	_____
	<b><u>CAPITAL OUTLAY</u></b>			
890	Improvement-Bridge	_____	_____	0
890	Improvement-Bridge	_____	_____	_____
	<b>TOTAL EXPENDITURES:</b>	_____	0	0
	Contingencies	_____	_____	_____
	<b>TOTAL APPROPRIATIONS:</b>	_____	0	0
	ENDING BALANCE <u>31 March</u> 2013	_____	0	0

340 **EQUIPMENT & BUILDING FUND**

	<b>BEGINNING BALANCE</b>	1-Apr-12	68,619	147,294	162,949
	<b><u>REVENUES</u></b>				
400	Property Tax		141,299	179,138	175,000
410	Interest Income		1,482	867	200
	Misc. Income			16,500	
	<b>TOTAL REVENUES:</b>		142,781	196,504	175,200
	<b>TOTAL FUNDS AVAILABLE:</b>		211,400	343,798	338,149
	<b><u>CONTRACTUAL SERVICES</u></b>				
560	Contract Payment		0	24,038	25,000
	<b><u>DEBT SERVICE</u></b>				
	Principal Payment			0	
	Interest Expense				
	<b><u>CAPITAL OUTLAY</u></b>				
564	Equipment & Building		39,197	32,854	40,000
565	Equipment		19,270	35,971	50,000
566	Vehicle		25,005	87,989	120,000
			83,472	156,814	
	<b>TOTAL EXPEND/APPROPRIATION:</b>		83,472	180,849	235,000
	<b>ENDING BALANCE</b>	31-Mar-13	147,294	143,583	103,149

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

300	General Road Fund	930,300
420	Audit Fund	3,750
380	Insurance Fund	42,000
360	Illinois Municipal Retirement Fund	50,000
400	Social Security Fund	30,000
320	Permanent Road Fund	1,369,000
	Construction or Repair of Bridges at Joint Expense of County Fund	0
340	Equipment & Building Fund	235,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>2,660,050</b>

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 Six Hundred Sixty Thousand Fifty Dollars (\$2,660,050) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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*Handwritten signature*

County Clerk

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 1st day of April, 2014 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 _____	✓	—	—
Karl Malm _____	✓	—	—
Paul Santucci _____	—	—	✓
Robert Wegner _____	✓	—	—

*Barbara Greenberg*  
Town Clerk

*Rachel Ossyra*  
Chairman



FILED

APR 24 2014

*[Signature]*  
DuPage County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**  
**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk in the Township of Naperville  
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, 2014 and ending March 31, 2015,  
as adopted this 1st day of April, 2014.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and  
on behalf of Naperville Township Road District, DuPage \_\_\_\_\_  
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 1<sup>ST</sup> day of April, 2014

*[Signature]*  
Town Clerk



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_

\_\_\_\_\_  
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 Township Road District, DuPage \_\_\_\_\_  
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 1st day of April, 2014

  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_

\_\_\_\_\_  
County Clerk