

Proposal to Approve Portions of Naperville Township  
Road District Budget & Appropriation Ordinance  
FY 2016-2017

DCCA #32 (Revised 7/99)

04/06/16

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE R-16-0406**

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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**  
MAY 11 2016

*Paul Hinds* DuPage County Clerk

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>
<b><u>GENERAL ROAD FUND</u></b>			
<b>BEGINNING BALANCE</b>	2,262,581	2,190,616	2,137,063
<b><u>REVENUES</u></b>			
Property Tax-Net	162,339	41,490	39,750
Replacement Tax	223,720	247,439	200,000
Court Fines	6,405	13,976	6,000
Maintenance Fees			
Interest Income	9,433	8,627	8,000
Rental Income	34,478	32,938	25,000
Miscellaneous Income	88,702	82,857	60,000
<b>TOTAL REVENUES:</b>	525,077	427,327	338,750
<b>TOTAL FUNDS AVAILABLE:</b>	2,787,658	2,617,943	2,475,813
<b><u>EXPENDITURES</u></b>			
Administration	156,081	154,667	<del>188,500</del> 185,500
Maintenance	440,961	326,213	<del>936,100</del> 746,025
<b>TOTAL EXPENDITURES:</b>	597,042	480,880	<del>1,124,600</del> 931,525
Contingencies			56,230
<b>TOTAL APPROPRIATIONS:</b>	597,042	480,880	<del>1,180,830</del> 987,755
<b>ENDING BALANCE + Contingencies</b>	<u>\$2,190,616</u>	<u>\$2,137,063</u>	<u><del>-\$1,294,983</del> 1,488,058</u>

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	61,823	63,592	70,000
Health Insurance			0
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
	<hr/> 61,823	<hr/> 63,592	<hr/> 70,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service			
Legal Service	5,628	4,663	15,000
Postage	3,810	3,543	4,000
Telephone	7,220	3,761	<del>7,000</del> 4,000
Publishing	4,368	6,889	4,000
Printing	2,000	1,368	4,000
Travel Expenses	132	939	1,000
Training	2,015	1,685	2,500
Security Systems ADS		0	10,000
General Insurance			0
Equipment Lease			1,000
Computer Program	4,812	3,029	3,000
Professional Services		2,800	3,000
	<hr/> 29,985	<hr/> 28,677	<hr/> <del>54,500</del> 51,500
<b><u>COMMODITIES</u></b>			
Office Supplies	545	502	1,500
Computer Program	4,541	181	3,000
	<hr/> 5,086	<hr/> 683	<hr/> 4,500
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	0		
<b><u>OTHER EXPENDITURES</u></b>			
Municipal Replacement Tax	55,082	57604	56,000
Miscellaneous Expense	4,105	4111	3,500
Contingencies			
	<hr/> 59,187	<hr/> 61,715	<hr/> 59,500
<b>TOTAL ADMINISTRATION:</b>	<hr/> 156,081	<hr/> 154,667	<hr/> <del>488,500</del> 185,500

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>	
<b><u>MAINTENANCE</u></b>				
<b><u>PERSONNEL</u></b>				
Salaries	102,631	107,651	<del>-108,000</del>	17,000
Unemployment Insurance			0	
Worker's Compensation			0	
Social Security Contribution			0	
Medicare Contribution			0	
Retirement Contribution			0	
	<u>102,631</u>	<u>107,651</u>	<del>-108,000</del>	17,000
<b><u>CONTRACTUAL SERVICES</u></b>				
Maintenance Service-Building	18,097	17,419	14,000	
Maintenance Service-Equipment	17,534	4,634	<del>-40,000</del>	2,500
Maintenance Service-Vehicle		8,374	<del>-10,000</del>	2,500
Maintenance Service-Road	45,862	60,439	60,000	[45,000*]
Maintenance Service-Tree Removal	2,000	2,000	<del>-9,000</del>	750
Maintenance Service-Street Lights	7,828	8,345	10,000	
Engineering Service	35,274	29,837	<del>-90,000</del>	7,500
Utilities	9,713	8,138	10,000	
Naperville IGA		0	15,000*	
Uniforms	361	2,532	<del>-9,000</del>	750
	<u>136,669</u>	<u>141,718</u>	165,000	123,000
<b><u>COMMODITIES</u></b>				
Maintenance Supplies-Building	8,022	15,165	<del>-40,000</del>	2,500
Maintenance Supplies-Equipment	19,400	17,174	<del>-45,000</del>	3,750
Maintenance Supplies-Vehicle		10,133	<del>-45,000</del>	3,750
Maintenance Supplies-Road	4,105	14,565	<del>-45,000</del>	3,750
Maintenance Supplies-Tree Replacement	8,100	10,900	<del>-7,000</del>	1,750
Maintenance Supplies-EAB Treatment	1,503	2,276	<del>-2,500</del>	625
Operating Supplies	3,756	1,138	<del>-4,000</del>	1,000
Dues		550	<del>-1,000</del>	550
Internet		1,467	1,600	
Small Tools	909	207	<del>-1,000</del>	250
	<u>45,795</u>	<u>73,575</u>	<del>-72,100</del>	19,525
<b><u>CAPITAL OUTLAY</u></b>				
Property	150,000	0	85,000	
North Aurora Road Carryover to 2017	0	0	0	
Paving	0	0	500,000	
	<u>150,000</u>	<u>0</u>	585,000	
<b><u>OTHER EXPENDITURES</u></b>				
Miscellaneous Expense	5,866	3,269	<del>-6,000</del>	1,500
<b>TOTAL MAINTENANCE:</b>	<b>440,961</b>	<b>326,213</b>	<del>-936,400</del>	<b>746,025</b>

\* City of Naperville IGA \$60,000

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<b><u>AUDIT FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,776	5,142	8,466
<b><u>REVENUES</u></b>			
Property Tax	7,278	7,325	3,839
Interest Income	13	24	0
<b>TOTAL REVENUES:</b>	7,291	7,349	3,839
<b>TOTAL FUNDS AVAILABLE:</b>	9,067	12,491	12,305
<b><u>EXPENDITURES</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service	3,925	4,025	5,000
<b>ENDING BALANCE</b>	5,142	8,466	7,305
<b><u>INSURANCE FUND</u></b>			
<b>BEGINNING BALANCE</b>	60,178	45,018	45,018
<b><u>REVENUES</u></b>			
Property Tax	18,216	47,589	25,000
Interest Income	217	151	90
Dividend Income			
<b>TOTAL REVENUES:</b>	18,433	47,740	25,090
<b>TOTAL FUNDS AVAILABLE:</b>	78,611	92,758	70,108
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Unemployment Insurance	1,016	448	1,000
Worker's Compensation			5,000
	1,016	448	6,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Liability Insurance	32,577	35,481	40,000
General Insurance			
<b>TOTAL EXPEND/APPROPRIATION:</b>	33,593	35,929	46,000
<b>ENDING BALANCE</b>	45,018	56,829	24,108

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
<b>BEGINNING BALANCE</b>	12,722	23,232	29,369
<b><u>REVENUES</u></b>			
Property Tax	47,315	51,245	50,000
Replacement Tax			
Interest Income	138	336	100
Miscellaneous			
<b>TOTAL REVENUES:</b>	47,453	51,581	50,100
<b>TOTAL FUNDS AVAILABLE:</b>	60,175	74,813	79,469
<b><u>PERSONNEL</u></b>			
Retirement Contribution	36,943	45,444	<del>50,000</del> 25,000
<b>ENDING BALANCE</b>	23,232	29,369	<del>29,469</del> 54,469
 <b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE</b>	40,724	50,946	17,000
<b><u>REVENUES</u></b>			
Property Tax	32,757	32,942	17,000
Replacement Tax			
Interest Income	195	311	30
<b>TOTAL REVENUES:</b>	32,952	33,253	17,030
<b>TOTAL FUNDS AVAILABLE:</b>	73,676	84,199	34,030
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Social Security Contribution	22,730	24,864	<del>40,000</del> 13,000
Medicare Contribution			
<b>TOTAL EXPEND/APPROPRIATION:</b>	22,730	24,864	<del>40,000</del> 13,000
<b>ENDING BALANCE</b>	50,946	59,335	<del>(5,970)</del> 21,030

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>	
<b><u>PERMANENT ROAD FUND</u></b>				
<b>BEGINNING BALANCE</b>	1,425,137	1,371,003	1,056,863	
<b><u>REVENUES</u></b>				
Property Tax	920,704	633,077	825,000	
Interest Income	7,262	5,616	4,000	
Miscellaneous				
<b>TOTAL REVENUES:</b>	<u>927,966</u>	<u>638,693</u>	<u>829,000</u>	
<b>TOTAL FUNDS AVAILABLE:</b>	2,353,103	2,009,696	1,885,863	
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
Salaries	186,093	201,003	<del>300,000</del>	75,000
Health Insurance	57,801	62,590	<del>70,000</del>	26,000
<b><u>CONTRACTUAL SERVICES</u></b>				
Maintenance Service-Road	362,349	346,053	500,000	[375,000]
Engineering Service	38,421	44,911	40,000	[30,000]
Rentals				
CERT	2,875	1,875	2,500	[2,500]
	<u>403,645</u>	<u>392,839</u>	<u>542,500</u>	
<b><u>COMMODITIES</u></b>				
Maintenance Supplies-Road				
Operating Supplies (Road Salt & Liquids)	56,980	29,161	60,000	[60,000]
Fuel/Oil	21,922	16,240	<del>35,000</del>	8,750
	<u>78,902</u>	<u>45,401</u>	<u><del>95,000</del></u>	<u>68,750</u>
<b><u>OTHER EXPENDITURES</u></b>				
Miscellaneous Expense	5,659	1,000	<del>5,000</del>	1,000
<b><u>CAPITAL OUTLAY</u></b>				
General Paving	150,000	250,000	0	
North Aurora Rd. Property	100,000	-	100,000	
North Aurora Road Const. to 2017	-	-	0	
<b>TOTAL EXPENDITURES:</b>	<u>982,100</u>	<u>952,833</u>	<u><del>1,112,500</del></u>	<u>813,250</u>
Contingencies			10,000.00	
<b>TOTAL APPROPRIATIONS:</b>	<u>982,100</u>	<u>952,833</u>	<u><del>1,122,500</del></u>	<u>823,250</u>
<b>ENDING BALANCE</b>	1,371,003	1,056,863	<del>763,363</del>	1,062,613

\*City of Naperville IGA \$467,500

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<b><u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u></b>			
<b>BEGINNING BALANCE</b>	0	0	0
<b><u>REVENUES</u></b>			
Property Tax	0	0	
Interest Income	0	0	
<b>TOTAL REVENUES:</b>	<hr/> 0	<hr/> 0	<hr/> 0
<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Bridge (Contract #100 Redwood County Bridge#50)	0	0	0
Maintenance Service-Bridge	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<b><u>CAPITAL OUTLAY</u></b>			
Improvement-Bridge (Contract #101 Redwood County Bridge#51)	0	0	0
Improvement-Bridge	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<b>TOTAL EXPENDITURES:</b>	0	0	0
Contingencies		0	0
<b>TOTAL APPROPRIATIONS:</b>	<hr/> 0	<hr/> 0	<hr/> 0
<b>ENDING BALANCE</b>	0	0	0



<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<b>FY Ending 3/31/2015 <u>Actual</u></b>	<b>FY Ending 3/31/2016 <u>Actual</u></b>	<b>FY Ending 3/31/2017 <u>Budgeted</u></b>
<b>BEGINNING BALANCE</b>	153,188	143,583	119,530
<b><u>REVENUES</u></b>			
Property Tax	178,347	51,163	75,000
Interest Income	697	495	200
Miscellaneous			
<b>TOTAL REVENUES:</b>	<hr/> 179,044	<hr/> 51,658	<hr/> 75,200
<b>TOTAL FUNDS AVAILABLE:</b>	332,232	195,241	194,730
<b><u>CONTRACTUAL SERVICES</u></b>			
Contract Payment	24,036	0	0
<b><u>DEBT SERVICE</u></b>			
Principal Payment	0		
Interest Expense	0		
	<hr/> 0	<hr/> 0	<hr/> 0
<b><u>CAPITAL OUTLAY</u></b>			
Carryover (14-15)	45,561		100,000
Equipment / Building	29,152	48,537	25,000
Vehicle	89,900	27,174	50,000
	<hr/> 164,613	<hr/> 75,711	<hr/> 175,000
<b>TOTAL EXPEND/APPROPRIATION:</b>	<hr/> 188,649	<hr/> 75,711	<hr/> 175,000
<b>ENDING BALANCE</b>	143,583	119,530	19,730

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

<b>General Road Fund</b>	<del>-\$1,180,830-</del>	\$987,755
<b>Audit Fund</b>	\$5,000	
<b>Insurance Fund</b>	\$46,000	
<b>Illinois Municipal Retirement Fund</b>	<del>-\$50,000-</del>	\$ 25,000
<b>Social Security Fund</b>	<del>-\$40,000-</del>	\$ 13,000
<b>Permanent Road Fund</b>	<del>-\$1,122,500-</del>	\$ 823,250
<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	\$0	
<b>Equipment &amp; Building Fund</b>	<u>\$175,000</u>	
 <b>TOTAL APPROPRIATIONS:</b>		 <del>-\$2,619,330-</del> <u>\$2,075,005</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 Six Hundred Nineteen Thousand, Three Hundred Thirty Dollars~~ *Two Million Seventy-Five Thousand* ~~Five~~ Dollars for the fiscal year beginning *Five* April 1, 2016 and ending March 31, 2017.

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 10<sup>th</sup> day of May, 2016 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>
<u>Rachel Ossyra</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Janice Anderson</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Ken Malm</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Paul Santucci</u>	<u>    </u>	<u>X</u>	<u>    </u>
<u>Bob Wegner</u>	<u>    </u>	<u>X</u>	<u>    </u>

*[Signature]*  
Town Clerk

*[Signature]*  
Chairman

**FILED**  
MAY 11 2016

*[Signature]* DuPage County Clerk

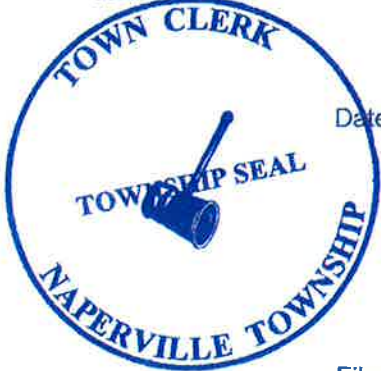
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2016 and ending March 31, 2017, as adopted this 10<sup>th</sup> day of May, 2016.

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 10<sup>th</sup> day of May, 2016

Barry Greenberg  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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

**FILED**  
MAY 11 2016

*Paul Harris* DuPage County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

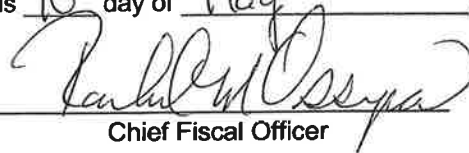
**ROAD DISTRICT**

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 10<sup>th</sup> day of May, 2016

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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

**FILED**  
MAY 11 2016

 DuPage County Clerk

