

ORDINANCE NO. 613-3

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE  
FOR 2013 - 2014

of the Northfield Township Road District located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

Now be it ordained by the Board of Trustees of the Northfield Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following fund, **Road and Bridge**, is hereby adopted as the budget of this road district for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL ROAD FUND

|                |           |
|----------------|-----------|
| Beginning Cash | 1,495,815 |
|----------------|-----------|

ESTIMATED REVENUES

|   |           |
|---|-----------|
| Property Tax  | 1,371,000 |
| Interest on Investment                                    | 4,050     |
| Personal Property Replacement Tax                         | 45,000    |
| Contract Services   | 20,000    |
| Northfield Twp Sanitary Sewer District: Personnel Support | 40,000    |
| Northfield Township: Personnel Support                    | 16,000    |
| Miscellaneous Income                                      | 20,950    |

|                          |           |
|--------------------------|-----------|
| TOTAL ESTIMATED REVENUES | 1,517,000 |
|--------------------------|-----------|

|                                 |           |
|---------------------------------|-----------|
| TOTAL ESTIMATED FUNDS AVAILABLE | 3,012,815 |
|---------------------------------|-----------|

BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Contractual Services:

|   |         |
|---|---------|
| Contracted Services (Architect, Electrician, etc) | 20,000  |
| Dues  | 5,500   |
| Engineering/Consulting Services                   | 30,000  |
| General Insurance                                 | 46,000  |
| JULIE   | 850     |
| Legal Services                                    | 20,000  |
| Printing, Publishing, Postage, Subscriptions      | 1,500   |
| Utilities (Electric, Gas, Water, Telephone)       | 12,600  |
| TOTAL CONTRACTUAL SERVICES                        | 136,450 |

Other Expenses:

|                                       |               |
|---------------------------------------|---------------|
| Computer Support, Hardware & Software | 4,000         |
| Audit Services                        | 7,500         |
| Education                             | 4,500         |
| Miscellaneous Expenses                | 1,500         |
| Newsletter / Website / Brochures      | 24,000        |
| Office Equipment                      | 2,000         |
| Office Supplies                       | 1,800         |
| Road District Properties              | 20,000        |
| Meeting Expenses                      | 2,500         |
| <b>TOTAL OTHER EXPENSES</b>           | <b>67,800</b> |

**TOTAL FOR ADMINISTRATION DIVISION** 204,250

ROAD DIVISION

Personnel Services:

|   |                  |
|---|------------------|
| Salaries                                  | 702,335          |
| Highway Commissioner (50%)                | 31,665           |
| Health Insurance                          | 170,000          |
| Social Security/Medicare Fund             | 55,000           |
| Illinois Municipal Retirement Fund (IMRF) | 65,000           |
| Unemployment Compensation Insurance       | 1,000            |
| Drug/Alcohol Testing                      | 1,000            |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>1,026,000</b> |

Contractual Services:

|                                   |                |
|-----------------------------------|----------------|
| Annual Parkway Tree Offer         | 4,500          |
| Equipment Rental                  | 2,000          |
| Pavement Stripping & Marking      | 15,000         |
| Recycling Events                  | 75,000         |
| Refuse Fees                       | 7,500          |
| Storm Sewer Slip Lining           | 10,000         |
| TV Storm Sewer Lines              | 4,000          |
| Street Lights                     | 12,000         |
| Weather Detection System          | 1,620          |
| <b>TOTAL CONTRACTUAL SERVICES</b> | <b>181,620</b> |

Commodities:

|  |        |
|--|--------|
| Equipment (Under \$20,000)                   | 21,000 |
| Paint Sprayer \$9,000; Tilt Trailer \$8,000; |        |
| Tools & Small Equipment \$4,000              |        |
| Equipment Maintenance & Repair               | 26,000 |
| Gasoline/Oil                                 | 48,000 |
| Lumber                                       | 500    |
| Operating Supplies, Garage                   | 8,500  |
| Paint  | 750    |

|                                      |                |
|--------------------------------------|----------------|
| Safety Equipment                     | 3,500          |
| Salt                                 | 90,000         |
| Sand & Sand Bags                     | 2,000          |
| Signs (Road - Repairs/Replace)       | 6,000          |
| Snow Plow Damage                     | 500            |
| Stone & Aggregate                    | 7,000          |
| Storm Sewer                          | 50,000         |
| Tires                                | 5,600          |
| Tools                                | 1,000          |
| Warning Lights & Barricades          | 500            |
| <b>TOTAL COMMODITIES</b>             | <u>270,850</u> |
| <br><u>Capital Outlay:</u>           |                |
| Capitalized Equipment                | 0              |
| Addition to 1928 Lehigh              | <u>475,000</u> |
| <b>TOTAL CAPITAL OUTLAY</b>          | <u>475,000</u> |
| <br><b>TOTAL FOR ROAD DIVISION</b>   | <br>1,903,470  |
| <br>Contingencies                    | <br>7,500      |
| <br><b>TOTAL APPROPRIATIONS</b>      | <br>2,115,220  |
| <br>Gain/Loss for Year               | <br>(598,220)  |
| <br>Estimated Cash on Hand, March 31 | <br>897,595    |

Section 2: That there is hereby appropriated for use for Road District purposes:

**FOR FISCAL YEAR ENDING MARCH 31, 2014  
BY FUND AND DIVISION**

**GENERAL ROAD FUND:**

|                                      |                       |
|--------------------------------------|-----------------------|
| Administrative Division              | \$ 204,250            |
| Road Divisions                       | \$1,903,470           |
| Contingencies                        | <u>\$ 7,500</u>       |
| <br><b>TOTAL APPROPRIATIONS</b>      | <br>\$2,115,220       |
| <br>Estimated Cash on Hand, March 31 | <br><u>\$ 897,595</u> |

each such total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Two Million One Hundred Fifteen Thousand Two Hundred and Twenty Dollars (\$2,115,220) for the fiscal year April 1, 2013 to March 31, 2014, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

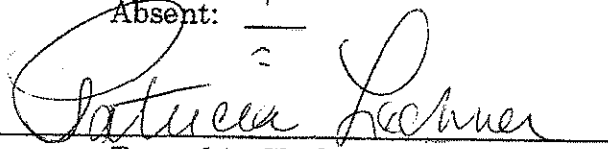
Adopted on **June 11, 2013**, by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

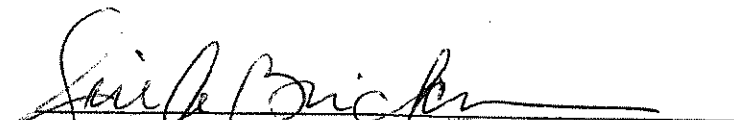
Adopted this **11th day of June, 2013** pursuant to a roll call vote as follows:

Ayes:  $\frac{4}{\quad}$

Nays:  $\frac{0}{\quad}$

Absent:  $\frac{1}{\quad}$

  
Township Clerk

  
Township Supervisor

ORDINANCE NO. 613-4

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2013 - 2014

of the Northfield Township Road District Road Improvement Fund located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

Now be it ordained by the Board of Trustees of the Northfield Township Road District Road Improvement Fund, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the following Road Improvement Fund, is hereby adopted as the budget of this road district for road improvement for the fiscal year mentioned above and shall be in full force and effect from and after this date.

ROAD IMPROVEMENT FUND

For the purpose of constructing or maintaining gravel, rock, macadam or other hard roads, or for improving, maintaining or repairing earth roads by draining, grading, oil treating or dragging. That there is hereby appropriated for use for Road District Road Improvement purposes:

Estimated Cash on Hand, April 1 268,469

ESTIMATED REVENUES

Property Tax 215,000

TOTAL ESTIMATED REVENUES 215,000

TOTAL ESTIMATED FUNDS AVAILABLE 483,469

BUDGET EXPENDITURES

CAPITAL EXPENSE

Road Improvements - Contracted 375,000

Landscaping 20,000

Surface Patching & Cement Work 25,000

TOTAL CAPITAL EXPENSE 420,000

Gain (Loss) for Year (205,000)

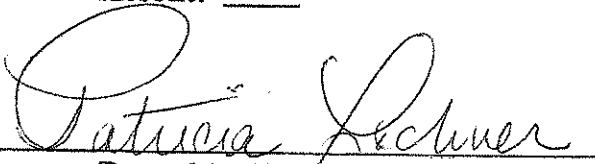
Estimated Cash on Hand, March 31 63,469

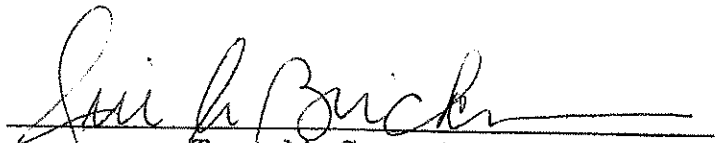
For Fiscal Year ending March 31, 2014 a total appropriation in the amount of Four Hundred Twenty (\$420,000) for fiscal year April 1, 2013 to March 31, 2014, and that this Ordinance of the Road District Road Improvement, passed by the Board of Trustees as required by law, shall be in full force and effect from and after this date.

Adopted on **June 11, 2013** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this 11<sup>th</sup> day of **June, 2013** pursuant to a roll call vote as follows:

Ayes: 4  
Nays: 0  
Absent: 1

  
Township Clerk

  
Township Supervisor