

**NAPERVILLE TOWNSHIP
RESOLUTION NO T-18-0213-01**

**A RESOLUTION AUTHORIZING DISPLAY OF TENTATIVE FY 2018-2019
NAPERVILLE TOWNSHIP BUDGET & APPROPRIATION
ORDINANCE FOR PUBLIC REVIEW**

WHEREAS the Naperville Township ("Township") is a unit of local government operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq. (the "Township Code"); and

WHEREAS, Section 80-60 of the Township Code requires the Township Board of Trustees ("Township Board") to comply with the Illinois Municipal Budget Law, 50 ILCS 330/1 et seq.; and

WHEREAS, the Township Code further requires the Township Board to prepare or cause to be prepared a tentative combined annual budget and appropriation ordinance ("tentative Budget and Appropriation Ordinance") and file the ordinance with the Township Clerk at least 30 before the public hearing required by Section 3 of the Municipal Budget Law; and

WHEREAS, the Township Clerk is required by the Township Code and the Municipal Budget Law to make the Tentative Budget and Appropriation Ordinance available for public inspection for at least 30 days before final action on the Ordinance; and

WHEREAS, at least one public hearing must be held regarding the budget and appropriation ordinance on or before the last day of the first quarter of the fiscal year before the Township Board prior to final action thereon, and the Township Clerk must give notice of the hearing by publication in an English language newspaper published in the Township, at least 30 days prior to the time of the hearing; and

WHEREAS, at the public hearing, the Township Board may adopt all or part of the Tentative Budget And Appropriation Ordinance, as the Township Board deems necessary; and

WHEREAS, the Township Board of Trustees has determined that it is in the best interests of the Township to: (i) delegate responsibility for preparing Tentative Budget and Appropriation Ordinance to the Township Supervisor; (ii) provide specific directions to the Supervisor and the Township Clerk regarding the filing and public display of the Tentative Budget and Appropriation Ordinance; and (iii) provide specific direction and dates for the public hearing on same.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE NAPERVILLE TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The recitals contained in the preamble to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Township Supervisor is hereby authorized and directed to prepare the Naperville Township Budget and Appropriation Ordinance for FY 2018-2019 in tentative form forthwith and present it to the Board of Trustees for review and comment.

SECTION THREE: Following review and comment by the Board of Trustees, the Township Supervisor is authorized and directed to modify the Naperville Township Budget and Appropriation Ordinance for FY 2017-2018 in tentative form as directed by the Board of Trustees and file same with the Township Clerk.

SECTION FOUR: The Township Clerk is hereby authorized and directed to make the tentative Budget and Appropriation Ordinance available for public inspection immediately upon the Supervisor's filing of same and in no event later than March 6, 2018 by placing copies of same on the Township's website, posting a notice at the Township offices that a copy can be obtained by members of the general public for review and inspection at the front desk of the Township's Administrative offices, and by placing a copy of same at Nichols Library, downtown Naperville, and Aurora Public Library, Eola Branch.

SECTION FIVE: The Township Clerk is hereby authorized and directed to arrange for publication of the notice of the public hearing and to schedule said hearing for April 3, 2018, in accordance with the Township Code and the Illinois Municipal Budget Law.

SECTION SIX: Any and all motions or resolutions of the Township which may conflict with this Resolution are hereby repealed.

SECTION SEVEN: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED THIS day of February, 2018 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

Eddie Bedford, Township Supervisor

ATTEST:

Nate Sippel, Township Clerk

**TENTATIVE
BUDGET & APPROPRIATION
ORDINANCE**

NAPERVILLE TOWNSHIP

ORDINANCE No. T-18-0403-xx

An ordinance appropriating for all town purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, be and the same are hereby appropriated for the town purposes of Naperville Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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

General Town Fund

General Assistance Fund

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1,160,679	1,088,940	978,270
100	REVENUES			
400	Property Tax	1,580,538	1,515,400	1,755,409
402	Replacement Tax	118,566	112,523	100,523
410	Interest Income	8,000	8,000	8,000
415	SHIP Grant	0	0	0
420	Passports	12,000	12,000	10,000
425	Passports/RTA Photos	3,000	3,000	2,500
450	Yard Stickers	321	300	300
490	Other Income	60,548	43,000	43,000
	TOTAL REVENUES:	1,782,973	1,694,223	1,939,732
	TOTAL FUNDS AVAILABLE:	2,943,652	2,783,163	2,918,002
	EXPENDITURES			
101	Administration	1,140,281	984,550	1,246,900
102	Assessor	714,431	699,250	830,000
	TOTAL EXPENDITURES:	1,854,712	1,683,800	2,076,900
	CONTINGENCIES			
599	Administration		42,000	42,000
599	Assessor		35,000	35,000
	TOTAL CONTINGENCIES:		77,000	77,000
	TOTAL APPROPRIATIONS:	1,854,712	1,760,800	2,152,900
	ENDING BALANCE	1,088,940	1,022,363	765,102

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
101	ADMINISTRATION			
	PERSONNEL			
500	Salaries	440,000	380,000	400,000
502	Social Security & Medicare	33,000	30,000	32,000
IMRF	Employer Contribution	66,000	54,000	56,000
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		539,000	464,000	488,000
	PERSONNEL SERVICES			
506	Health Insurance	105,000	100,000	130,000
508	Unemployment Insurance	0	1,000	1,000
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		105,000	101,000	131,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	10,000	20,000	20,000
521	Equipment Leasing	1,500	2,000	2,000
522	Equipment Maintenance	13,000	15,000	15,000
524	Worker's Compensation	0	0	0
526	Liability & General Insurance	35,481	40,000	42,000
528	Telephone	5,000	7,000	7,400
530	Utilities	11,000	12,000	12,000
532	Travel Expenses	2,000	2,000	4,000
534	Printing & Publishing	9,000	10,000	10,000
535	Postage	3,000	5,000	5,000
536	Accounting Services	7,000	8,000	9,000
538	Legal Service	95,000	15,000	55,000
540	Dues	2,500	2,500	2,500
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		194,481	138,500	183,900
	COMMODITIES			
550	Office Supplies	5,000	5,000	5,000
552	Maintenance Supplies	100	100	100
554	Operating Supplies	300	200	300
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		5,400	5,300	5,400
	CAPITAL OUTLAY			
555	Capital Improvement Building thru 2018/2019	0	15,000	45,000
560	Capital Improvement Office	0	10,000	10,000
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		0	25,000	55,000
	OTHER EXPENDITURES			
561	Weed Control	1,000	1,000	1,000
562	Computer Service/Software	10,000	10,000	14,000
564	Miscellaneous Expense	3,000	3,000	3,000
565	Yard Stickers	750	0	0
566	Equipment	0	2,000	2,000
567	Training	1,000	3,000	3,000
	Tax Objections Legal Settlement			100,000
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		15,750	19,000	123,000

	2016-2017	2017-2018	2018-2019	
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	
SOCIAL SERVICES				
568	In-House Sr. Citizens/TRIAD	1,000	1,000	1,200
570	SHIP Sr Health Ins Pr	0	0	0
571	Veterans Assistance	0	0	0
572	360 Youth Services	75,000	50,000	65,000
574	Ecumenical Adult Care	5,000	5,000	5,000
576	Mosquito Abatement Program	28,900	30,750	31,000
578	Ride DuPage/Pace	103,750	80,000	90,000
580	360 Youth Snowball	5,000	5,000	5,000
582	DuPage Co Township CERT	0	0	3,400
584	Senior Home Sharing	5,000	5,000	5,000
588	DuPage Senior Citizens Council	0	0	0
589	Youth Grants/Emergency Transfer	0	0	0
590	Community Career Center	10,000	10,000	10,000
593	Loaves & Fishes	10,000	10,000	10,000
594	W DuPage Special Rec Assoc	0	0	0
595	DuPage Legal Asst	0	0	0
596	Samaritan Interfaith	10,000	10,000	10,000
597	Naperville CARES	15,000	15,000	15,000
598	Aurora Interfaith Food Pantry	7,000	5,000	5,000
599	PACT	5,000	5,000	5,000
		<hr/>	<hr/>	<hr/>
		280,650	231,750	260,600
	TOTAL ADMINISTRATION:	1,140,281	984,550	1,246,900

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
102 ASSESSOR				
	PERSONNEL			
500	Salaries	415,000	420,000	520,000
502	Social Security & Medicare	30,000	30,000	45,000
506	Health Insurance	95,000	90,000	90,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	1,000	1,000
IMRF	Employer Contribution	62,831	55,000	70,000
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		602,831	596,000	726,000
	CONTRACTUAL SERVICES			
528	Telephone	8,000	8,250	8,000
532	Travel Expenses	7,000	10,000	10,000
533	Training	9,000	9,000	9,000
534	Printing & Publishing	3,000	3,000	3,000
535	Postage	1,000	500	500
538	Legal Services	31,500	1,000	1,000
540	Dues/Publications	5,500	5,500	5,500
541	Computer Consultant	20,000	25,000	25,000
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		85,000	62,250	62,000
	COMMODITIES			
550	Office Supplies	3,600	3,000	3,000
552	Computer Software	2,000	2,000	2,000
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		5,600	5,000	5,000
	CAPITAL OUTLAY			
560	Equipment/Capital Outlay	5,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	1,000	1,000	1,000
567	Appraisal Fees	15,000	15,000	16,000
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		16,000	16,000	17,000
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	TOTAL ASSESSOR:	714,431	699,250	830,000

15 GENERAL ASSISTANCE FUND		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
BEGINNING BALANCE		137,852	85,711	89,199
150 REVENUES				
400	Property Tax	153,434	230,000	271,622
410	Interest Income	800	1,000	1,100
490	Miscellaneous Income	0	0	0
TOTAL REVENUES:		154,234	231,000	272,722
TOTAL FUNDS AVAILABLE:		292,086	316,711	361,921
150 EXPENDITURES				
	Administration	144,200	147,500	155,800
	Home Relief	62,175	82,000	85,500
TOTAL EXPENDITURES:		206,375	229,500	241,100
	Contingencies		10,000	0
TOTAL APPROPRIATIONS:		206,375	239,500	241,100
ENDING BALANCE		85,711	77,211	120,821

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
150	ADMINISTRATION			
	PERSONNEL			
500	Salaries	88,000	89,000	95,000
502	Social Security & Medicare	6,700	7,000	8,000
506	Health Insurance	32,500	34,000	34,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	13,300	12,500	13,500
		<hr/>	<hr/>	<hr/>
		140,500	142,500	150,500
	COMMODITIES			
550	Office Supplies	1,000	1,000	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	200	1,000	1,100
540	Travel	500	1,000	1,000
564	Miscellaneous Expenses	1,000	1,000	1,000
566	Equipment	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>
		2,700	4,000	4,100
	TOTAL ADMINISTRATION:	144,200	147,500	155,600
150	HOME RELIEF			
	CONTRACTUAL SERVICES			
600	Workfare	0	1,000	1,000
602	Physician Services	0	2,000	2,000
604	In/Out Patient	3,175	0	3,500
608	Dental Service	0	1,000	1,000
610	Funeral & Burial	0	1,000	1,000
614	Electric/Water/Heating	19,000	25,000	25,000
616	Rent/Mortgage	35,000	35,000	35,000
623	Access DuPage	0	0	0
		<hr/>	<hr/>	<hr/>
		57,175	65,000	68,500
	COMMODITIES			
606	Prescriptions	0	5,000	5,000
620	Food	4,000	7,000	7,000
622	Transportation	1,000	4,000	4,000
		<hr/>	<hr/>	<hr/>
		5,000	16,000	16,000
	OTHER EXPENDITURES			
618	Miscellaneous Expense	0	1,000	1,000
	TOTAL HOME RELIEF:	62,175	82,000	85,500

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

10	General Town Fund	2,152,800
15	General Assistance Fund	241,100
	TOTAL APPROPRIATIONS:	2,394,000

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million, Three Hundred, Ninety Four Thousand Dollars (\$2,394,000) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 3rd day of April, 2018 pursuant to a roll call vote by the Board of Trustees of
Naperville Township, DuPage County, Illinois.

BOARD OF TRUSTEES

Eddie Bedford

John Waller

Paul J. Santucci

Julie Federico

Loretta Burke

AYE

NAY

ABSENT

Nate Sippel
Town Clerk

Eddie Bedford
Chairman - Board of Trustees

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE R-18-0213-XX

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

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

	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	2,137,063	1,294,983	1,263,744
<u>REVENUES</u>			
Property Tax-Net	39,750	579,500	300,000
Replacement Tax	200,000	200,000	200,000
Court Fines	6,000	6,000	7,000
Maintenance Fees			
Interest Income	8,000	8,000	6,000
Rental Income	25,000	25,000	25,000
Miscellaneous Income	60,000	60,000	60,000
TOTAL REVENUES:	338,750	878,500	598,000
TOTAL FUNDS AVAILABLE:	2,475,813	2,173,483	1,861,744
<u>EXPENDITURES</u>			
Administration	188,500	158000	170,500
Maintenance	936,100	871100	906,500
TOTAL EXPENDITURES:	1,124,600	1029100	1,077,000
Contingencies	56,230	50205	10,000
TOTAL APPROPRIATIONS:	1,180,830	1079305	1,087,000
ENDING BALANCE + Contingencies	\$1,294,983	\$1,294,983	\$ 774,744.00

	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	70,000	72,000	80,000
Health Insurance	0		
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
	<hr/>	<hr/>	<hr/>
	70,000	72,000	80,000
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			
Legal Service	15,000	20,000	10,000
Postage	4,000	1,000	1,000
Telephone	7,000	5,000	3,000
Publishing	4,000	500	500
Printing	4,000	500	500
Travel Expenses	1,000	1,000	1,000
Training	2,500	1,000	1,000
Security Systems ADS	10,000	10,000	7,000
General Insurance	0	0	0
Equipment Lease	1,000	0	1,500
Computer Program	3,000	2,000	2,000
Professional Services	3,000	3,000	1,000
	<hr/>	<hr/>	<hr/>
	54,500	44,000	28,500
<u>COMMODITIES</u>			
Office Supplies	1,500	1,500	1,000
Computer Program	3,000	3,000	3,000
	<hr/>	<hr/>	<hr/>
	4,500	4,500	4,000
<u>CAPITAL OUTLAY</u>			
Equipment			
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	56,000	56,000	56,000
Miscellaneous Expense	3,500	3,500	2,000
Contingencies			
	<hr/>	<hr/>	<hr/>
	59,500	59,500	58,000
TOTAL ADMINISTRATION:	<hr/>	<hr/>	<hr/>
	188,500	180,000	170,500

	FY Ending 3/31/2017	FY Ending 3/31.2018	FY Ending 3/31/19
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	108,000	75000	200,000
	0		0
Unemployment Insurance	0		0
Worker's Compensation	0		0
Social Security Contribution	0		0
Medicare Contribution	0		0
Retirement Contribution	0		0
	108,000	75,000	200,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	14,000	14,000	12,000
Maintenance Service-Equipment	10,000	10,000	12,000
Maintenance Service-Vehicle	10,000	10000	15,000
Maintenance Service-Road	60,000	60,000	50,000
Maintenance Service-Tree Removal	3,000	2,000	5,000
Maintenance Service-Street Lights	10,000	10,000	10,000
Engineering Service	30,000	30,000	30,000
Utilities	10,000	10,000	7,000
Lisle IGA	15,000	300,000	0
Uniforms	3,000	1,000	2,000
	165,000	447,000	143,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	10,000	10,000	6,000
Maintenance Supplies-Equipment	15,000	15,000	20,000
Maintenance Supplies-Vehicle	15,000	15,000	15,000
Maintenance Supplies-Road	15,000	15,000	10,000
Maintenance Supplies-Tree Replacement	7,000	3,000	2,000
Maintenance Supplies-EAB Treatment	2,500	2,500	500
Operating Supplies	4,000	4,000	5,000
Dues	1,000	1,000	1,000
Internet	1,600	1,600	1,000
Small Tools	1,000	1,000	1,000
	72,100	68,100	61,500
<u>CAPITAL OUTLAY</u>			
Property	85,000	0	0
North Aurora Road Carryover to 2017	0	0	0
Paving	500,000	275,000	100,000
Tax Objections			400,000
	585,000	275,000	500,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	6,000	6,000	2,000
TOTAL MAINTENANCE:	936,100	871,100	906,500

	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	3,324		6,159
<u>REVENUES</u>			
Property Tax	3,839	4,500	5,000
Interest Income	0		
TOTAL REVENUES:	<hr/> 3,839	<hr/> 4,500	<hr/> 5,000
TOTAL FUNDS AVAILABLE:	7,163	4,500	11,159
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	5,000	5000	5,000
ENDING BALANCE	<hr/> 2,163	<hr/> (500)	<hr/> 6,159
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	45,018		48,456
<u>REVENUES</u>			
Property Tax	25,000	45,000	40,000
Interest Income	90		
Dividend Income			
TOTAL REVENUES:	<hr/> 25,090	<hr/> 45,000	<hr/> 40,000
TOTAL FUNDS AVAILABLE:	70,108	45,000	88,456
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	1,000	1,000	1,000
Worker's Compensation	5,000	5000	5,000
	<hr/> 6,000	<hr/> 6,000	<hr/> 6,000
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	40,000	40,000	40,000
General Insurance			
TOTAL EXPEND/APPROPRIATION:	<hr/> 46,000	<hr/> 46,000	<hr/> 46,000
ENDING BALANCE	24,108	(1,000)	42,456

	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	6,137	6,237	39,673
<u>REVENUES</u>			
Property Tax	50,000	40,000	40,000
Replacement Tax			
Interest Income	100		
Miscellaneous			
TOTAL REVENUES:	<u>50,100</u>	<u>40,000</u>	<u>40,000</u>
TOTAL FUNDS AVAILABLE:	56,237	46,237	79,673
<u>PERSONNEL</u>			
Retirement Contribution	50,000	20000	35,000
ENDING BALANCE	6,237	26,237	44,673

	FY Ending 3/31/17 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	17,000	0	41,441
<u>REVENUES</u>			
Property Tax	17,000	30,000	30,000
Replacement Tax			
Interest Income	30		
TOTAL REVENUES:	<u>17,030</u>	<u>30,000</u>	<u>30,000</u>
TOTAL FUNDS AVAILABLE:	34,030	30,000	71,441
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	40,000	10,000	25,000
Medicare Contribution			
TOTAL EXPEND/APPROPRIATION:	<u>40,000</u>	<u>10,000</u>	<u>25,000</u>
ENDING BALANCE	(5,970)	20,000	46,441

	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>	FY Ending 3/31/19 <u>Proposed</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	(314,140)	(607,640)	1,020,655
<u>REVENUES</u>			
Property Tax	825,000	725,000	659,000
Interest Income	4,000		4,000
Miscellaneous			
TOTAL REVENUES:	829,000	725,000	663,000
TOTAL FUNDS AVAILABLE:	514,860	117,360	1,683,655
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	300,000	25,000	50,000
Health Insurance	70,000	70,000	95,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	500,000	250,000	200,000
Engineering Service	40,000	40,000	20,000
Rentals			
CERT	2,500	2,500	1,000
	542,500	292,500	221,000
<u>COMMODITIES</u>			
Maintenance Supplies-Road			
Operating Supplies (Road Salt & Liquids)	60,000	60,000	30,000
Fuel/Oil	35,000	25,000	15,000
	95,000	85,000	45,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	5,000.00	5,000	5,000
<u>CAPITAL OUTLAY</u>			
General Paving	0	0	50,000
North Aurora Rd. Property	100,000	0	0
North Aurora Road Const. to 2017	0	0	0
TOTAL EXPENDITURES:	1,112,500	477,500	466,000
Contingencies	10,000.00	10,000	10,000
TOTAL APPROPRIATIONS:	1,122,500	487,500	476,000
ENDING BALANCE	(607,640)	(370,140)	1,207,655

	#REF!	FY Ending	FY Ending
		3/31/2017	3/31/2018
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
<u>CONSTRUCTION-REPAIR OF BRIDGES</u>			
<u>AT JOINT EXPENSE OF COUNTY FUND</u>			
BEGINNING BALANCE	0	0	0
<u>REVENUES</u>			
Property Tax	0		
Interest Income	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	0
TOTAL APPROPRIATIONS:	<hr/> 0	<hr/> 0	<hr/> 0
ENDING BALANCE	0	0	0

<u>EQUIPMENT & BUILDING FUND</u>	FY Ending 3/31/2017	FY Ending 3/31/2018	FY Ending 3/31/2018
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
BEGINNING BALANCE	(24,053)	(123,853)	124,656
<u>REVENUES</u>			
Property Tax	75,000	100,000	100,000
Interest Income	200		
Miscellaneous			
TOTAL REVENUES:	75,200	100,000	100,000
TOTAL FUNDS AVAILABLE:	51,147	(23,853)	224,656
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	0	0	
<u>DEBT SERVICE</u>			
Principal Payment			
Interest Expense			
	0	0	
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)	100,000	158,800	158,800
Equipment / Building	25,000	25,000	25,000
Vehicle	50,000	25,000	120,000
	175,000	208,800	303,800
TOTAL EXPEND/APPROPRIATION:	175,000	208,800	303,800
ENDING BALANCE	(123,853)	(232,653)	-79,144

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Road Fund	1,087,000
Audit Fund	5,000
Insurance Fund	46,000
Illinois Municipal Retirement Fund	35,000
Social Security Fund	25,000
Permanent Road Fund	476,000
Construction or Repair of Bridges at Joint Expense of County Fund	0
Equipment & Building Fund	303,800
TOTAL APPROPRIATIONS:	\$1,977,800

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 ONE Million Nine Hundred Seventy-Seven Thousand, Eight Hundred Dollars for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 ____ day of _____, 2018 pursuant to a roll call vote by the Board of Trustees of NapervilleTownship, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Eddie Bedford</u>	_____	_____	_____
<u>Loretta Burke</u>	_____	_____	_____
<u>John Waller</u>	_____	_____	_____
<u>Paul Santucci</u>	_____	_____	_____
<u>Julie Federico</u>	_____	_____	_____

Town Clerk

Chairman