

**NAPERVILLE TOWNSHIP BOARD
NAPERVILLE TOWNSHIP
FY2016-2017 BUDGET & APPROPRIATION PUBLIC HEARING AGENDA
APRIL 6, 2016 – 6:00 P.M.
139 WATER STREET, NAPERVILLE, IL 60540-5384**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. FY2016-2017 NAPERVILLE TOWNSHIP BUDGET & APPROPRIATION PUBLIC HEARING**
- 5. APPROVE ORDINANCE ADOPTING FY2016-2017 NAPERVILLE TOWNSHIP BUDGET & APPROPRIATION ORDINANCE (T-16-0406-01)**
- 6. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Rachel Ossyra at the Township's Administrative Office, 139 Water Street, Naperville, Illinois, Monday through Friday from 8:30 am until 4:30 pm, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.388.4401; fax number 630.637.8380; email RachelO@NapervilleTownship.com.

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE No. T-16-0406-01

An ordinance appropriating for all town purposes for Naperville Township, 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, 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, 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:

General Town Fund

General Assistance Fund

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1,066,824	1,270,246	1,160,679
100	<u>REVENUES</u>			
400	Property Tax	1,783,532	1,427,245	1,527,827
402	Replacement Tax	126,670	140,100	139,417
410	Interest Income	9,370	10,800	8,000
415	SHIP Grant	25	0	0
420	Passports	11,948	14,800	10,000
425	Passports/RTA Photos	2,323	2,710	2,000
450	Yard Stickers	222	423	300
490	Other Income	1,109	43,068	5,000
	TOTAL REVENUES:	----- 1,935,199	----- 1,639,146	----- 1,692,544
	TOTAL FUNDS AVAILABLE:	3,002,023	2,909,392	2,853,223
	<u>EXPENDITURES</u>			
101	Administration	1,078,686	1,079,816	1,173,250
102	Assessor	653,091	668,897	736,500
	TOTAL EXPENDITURES:	----- 1,731,777	----- 1,748,713	----- 1,909,750
	<u>CONTINGENCIES</u>			
599	Administration			50,000
599	Assessor			35,000
	TOTAL CONTINGENCIES:			----- 85,000
	TOTAL APPROPRIATIONS:	1,731,777	1,748,713	1,994,750
	ENDING BALANCE	1,270,246	1,160,679	858,473

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
101	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	378,555	405,916	475,000
502	Social Security & Medicare	32,164	33,068	37,000
IMRF	Employer Contribution	52,008	51,088	72,000
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		462,727	490,072	584,000
	<u>PERSONNEL SERVICES</u>			
506	Health Insurance	80,529	97,044	119,000
508	Unemployment Insurance	0	0	1,000
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		80,529	97,044	120,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	12,787	25,899	20,000
521	Equipment Leasing	1,561	1,348	2,000
522	Equipment Maintenance	14,624	16,645	15,000
524	Worker's Compensation	0	0	0
526	Liability & General Insurance	32,577	35,481	40,000
528	Telephone	6,594	5,632	7,000
530	Utilities	11,124	11,551	12,000
532	Travel Expenses	2,431	3,108	4,000
534	Printing & Publishing	15,000	17,911	18,000
535	Postage	8,000	12,237	13,000
536	Accounting Services	10,088	12,030	7,000
538	Legal Service	39,884	20,302	20,000
540	Dues	2,325	2,156	2,500
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		156,995	164,300	160,500
	<u>COMMODITIES</u>			
550	Office Supplies	5,613	5,724	5,700
552	Maintenance Supplies	0	96	100
554	Operating Supplies	27	263	200
		-----	-----	-----
		5,640	6,083	6,000
	<u>CAPITAL OUTLAY</u>			
555	<i>Capital Improvement Building thru 2016/2017</i>	81,356	9,245	15,000
560	Capital Improvement Office	8,765	12,889	10,000
		-----	-----	-----
		90,121	22,134	25,000
	<u>OTHER EXPENDITURES</u>			
561	Weed Control	575	375	1,000
562	Computer Service/Software	16,899	14,115	13,000
564	Miscellaneous Expense	2,708	4,226	3,000
565	Yard Stickers	0	0	0
566	Equipment	172	0	2,000
567	Training	1,445	1,888	3,000
		-----	-----	-----
		21,799	20,604	22,000

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>SOCIAL SERVICES</u>				
568	In-House Sr. Citizens/TRIAD	2,000	1,954	2,000
570	SHIP Sr Health Ins Pr	0	0	0
571	Veterans Assistance	0	0	1,000
572	360 Youth Services	100,000	100,000	75,000
574	Ecumenical Adult Care	6,000	6,000	5,000
576	Mosquito Abatement Program	32,000	30,750	30,750
578	Ride DuPage/Pace	77,000	78,000	75,000
580	360 Youth Snowball	5,000	5,000	5,000
582	DuPage Co Township CERT	2,875	1,875	0
584	Senior Home Sharing	6,000	6,000	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	0	10,000	15,000
598	Aurora Interfaith Food Pantry	0	5,000	7,000
599	PACT	0	5,000	5,000
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		260,875	279,579	255,750
	TOTAL ADMINISTRATION:	1,078,686	1,079,816	1,173,250

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	344,340	373,469	420,000
502	Social Security & Medicare	24,450	27,379	30,000
506	Health Insurance	104,602	90,276	100,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	1,000
IMRF	Employer Contribution	52,745	50,008	60,000
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		526,137	541,132	611,000
	<u>CONTRACTUAL SERVICES</u>			
528	Telephone	8,798	7,733	11,000
532	Travel Expenses	7,053	7,103	9,000
533	Training	9,969	8,350	9,000
534	Printing & Publishing	6,068	9,472	7,500
535	Postage	3,000	5,168	4,000
538	Legal Services	0	10,820	3,000
540	Dues/Publications	3,805	5,802	5,500
541	Computer Consultant	34,954	24,719	25,000
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		73,647	79,167	74,000
	<u>COMMODITIES</u>			
550	Office Supplies	2,899	3,449	3,500
552	Computer Software	25	396	2,000
		-----	-----	-----
		2,924	3,845	5,500
	<u>CAPITAL OUTLAY</u>			
560	Equipment/Capital Outlay	34,978	28,805	30,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	656	911	1,000
567	Appraisal Fees	14,749	15,037	15,000
		-----	-----	-----
		15,405	15,948	16,000
	TOTAL ASSESSOR:	653,091	668,897	736,500

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	283,928	219,373	137,852
150	<u>REVENUES</u>			
400	Property Tax	91,001	84,125	146,622
410	Interest Income	1,361	1,437	1,500
490	Miscellaneous Income	4,795	842	0
	TOTAL REVENUES:	97,157	86,404	148,122
	TOTAL FUNDS AVAILABLE:	381,085	305,777	285,974
150	<u>EXPENDITURES</u>			
	Administration	121,861	127,682	141,202
	Home Relief	39,851	40,243	80,000
	TOTAL EXPENDITURES:	161,712	167,925	221,202
	Contingencies			10,000
	TOTAL APPROPRIATIONS:	161,712	167,925	231,202
	ENDING BALANCE	219,373	137,852	54,772

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
150	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	82,155	83,616	86,124
502	Social Security & Medicare	6,163	6,251	6,589
506	Health Insurance	19,268	24,001	31,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	9,645	11,558	11,489
		-----	-----	-----
		117,231	125,426	135,202
	<u>COMMODITIES</u>			
550	Office Supplies	891	18	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	905	305	1,000
540	Travel	1,169	703	1,000
564	Miscellaneous Expenses	65	65	2,000
566	Equipment	1,600	1,165	1,000
		-----	-----	-----
		3,739	2,238	5,000
	TOTAL ADMINISTRATION:	121,861	127,682	141,202
150	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
600	Workfare	0	0	1,000
602	Physician Services	0	0	2,000
604	In/Out Patient	3,175	3,175	3,000
608	Dental Service	0	0	1,000
610	Funeral & Burial	0	0	1,000
614	Electric/Water/Heating	4,666	7,179	14,000
616	Rent/Mortgage	26,772	27,026	35,000
623	Access DuPage	0	0	0
		-----	-----	-----
		34,613	37,380	57,000
	<u>COMMODITIES</u>			
606	Prescriptions	0	146	5,000
620	Food	3,627	2,325	12,000
622	Transportation	1,611	392	4,000
		-----	-----	-----
		5,238	2,863	21,000
	<u>OTHER EXPENDITURES</u>			
618	Miscellaneous Expense	0	0	2,000
	TOTAL HOME RELIEF:	39,851	40,243	80,000

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

10	General Town Fund	1,994,750
15	General Assistance Fund	231,202
TOTAL APPROPRIATIONS:		2,225,952

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, Two Hundred Twenty-Five Thousand, Nine Hundred Fifty-Two Dollars (\$2,225,952) for the fiscal year beginning 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 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 6th day of April, 2016 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Rachel M. Ossyra	_____	_____	_____
Janice M. Anderson	_____	_____	_____
Kerry D. Malm	_____	_____	_____
Paul J. Santucci	_____	_____	_____
Robert L. Wegner	_____	_____	_____

Barry Greenberg
Town Clerk

Rachel M. Ossyra
Chairman - Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

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 Township for the fiscal year beginning April 1, 2016 and ending March 31, 2017 as adopted this 6th day of April, 2016.

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

Dated this 6th day of April, 2016

Barry Greenberg
Town Clerk

Filed this _____ day of _____, 2016

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

NAPERVILLE TOWNSHIP

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 200/18050) and on behalf of Naperville Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6th day of April, 2016

Rachel M. Ossyra
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2016

County Clerk