

**NAPERVILLE TOWNSHIP BOARD
NAPERVILLE TOWNSHIP ROAD DISTRICT
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 ROAD DISTRICT BUDGET & APPROPRIATION PUBLIC HEARING**

- 5. APPROVE ORDINANCE ADOPTING FY2016-2017 NAPERVILLE TOWNSHIP ROAD DISTRICT BUDGET & APPROPRIATION ORDINANCE (R-16-0406)**

- 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

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

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	2,262,581	2,190,616	2,137,063
<u>REVENUES</u>			
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
TOTAL REVENUES:	525,077	427,327	338,750
TOTAL FUNDS AVAILABLE:	2,787,658	2,617,943	2,475,813
<u>EXPENDITURES</u>			
Administration	156,081	154,667	188,500
Maintenance	440,961	326,213	936,100
TOTAL EXPENDITURES:	597,042	480,880	1,124,600
Contingencies			56,230
TOTAL APPROPRIATIONS:	597,042	480,880	1,180,830
ENDING BALANCE + Contingencies	\$2,190,616	\$2,137,063	\$1,294,983

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
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
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			
Legal Service	5,628	4,663	15,000
Postage	3,810	3,543	4,000
Telephone	7,220	3,761	7,000
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/> 54,500
<u>COMMODITIES</u>			
Office Supplies	545	502	1,500
Computer Program	4,541	181	3,000
	<hr/> 5,086	<hr/> 683	<hr/> 4,500
<u>CAPITAL OUTLAY</u>			
Equipment	0		
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	55,082	57,604	56,000
Miscellaneous Expense	4,105	4,111	3,500
Contingencies			
	<hr/> 59,187	<hr/> 61,715	<hr/> 59,500
TOTAL ADMINISTRATION:	<hr/> 156,081	<hr/> 154,667	<hr/> 188,500

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	102,631	107,651	108,000
Unemployment Insurance			0
Worker's Compensation			0
Social Security Contribution			0
Medicare Contribution			0
Retirement Contribution			0
	<hr/> 102,631	<hr/> 107,651	<hr/> 108,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	18,097	17,419	14,000
Maintenance Service-Equipment	17,534	4,634	10,000
Maintenance Service-Vehicle		8,374	10,000
Maintenance Service-Road	45,862	60,439	60,000
Maintenance Service-Tree Removal	2,000	2,000	3,000
Maintenance Service-Street Lights	7,828	8,345	10,000
Engineering Service	35,274	29,837	30,000
Utilities	9,713	8,138	10,000
Naperville IGA		0	15,000
Uniforms	361	2,532	3,000
	<hr/> 136,669	<hr/> 141,718	<hr/> 165,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	8,022	15,165	10,000
Maintenance Supplies-Equipment	19,400	17,174	15,000
Maintenance Supplies-Vehicle		10,133	15,000
Maintenance Supplies-Road	4,105	14,565	15,000
Maintenance Supplies-Tree Replacement	8,100	10,900	7,000
Maintenance Supplies-EAB Treatment	1,503	2,276	2,500
Operating Supplies	3,756	1,138	4,000
Dues		550	1,000
Internet		1,467	1,600
Small Tools	909	207	1,000
	<hr/> 45,795	<hr/> 73,575	<hr/> 72,100
<u>CAPITAL OUTLAY</u>			
Property	150,000	0	85,000
North Aurora Road Carryover to 2017	0	0	0
Paving	0	0	500,000
	<hr/> 150,000	<hr/> 0	<hr/> 585,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	5,866	3,269	6,000
TOTAL MAINTENANCE:	<hr/> 440,961	<hr/> 326,213	<hr/> 936,100

	FY Ending 3/31/2015 <u>Actual</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budgeted</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	1,776	5,142	8,466
<u>REVENUES</u>			
Property Tax	7,278	7,325	3,839
Interest Income	13	24	0
TOTAL REVENUES:	<hr/> 7,291	<hr/> 7,349	<hr/> 3,839
TOTAL FUNDS AVAILABLE:	9,067	12,491	12,305
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	3,925	4,025	5,000
ENDING BALANCE	<hr/> 5,142	<hr/> 8,466	<hr/> 7,305
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	60,178	45,018	45,018
<u>REVENUES</u>			
Property Tax	18,216	47,589	25,000
Interest Income	217	151	90
Dividend Income			
TOTAL REVENUES:	<hr/> 18,433	<hr/> 47,740	<hr/> 25,090
TOTAL FUNDS AVAILABLE:	78,611	92,758	70,108
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	1,016	448	1,000
Worker's Compensation			5,000
	<hr/> 1,016	<hr/> 448	<hr/> 6,000
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	32,577	35,481	40,000
General Insurance			
TOTAL EXPEND/APPROPRIATION:	<hr/> 33,593	<hr/> 35,929	<hr/> 46,000
ENDING BALANCE	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>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	12,722	23,232	29,369
<u>REVENUES</u>			
Property Tax	47,315	51,245	50,000
Replacement Tax			
Interest Income	138	336	100
Miscellaneous			
TOTAL REVENUES:	47,453	51,581	50,100
TOTAL FUNDS AVAILABLE:	60,175	74,813	79,469
<u>PERSONNEL</u>			
Retirement Contribution	36,943	45,444	50,000
ENDING BALANCE	23,232	29,369	29,469
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	40,724	50,946	17,000
<u>REVENUES</u>			
Property Tax	32,757	32,942	17,000
Replacement Tax			
Interest Income	195	311	30
TOTAL REVENUES:	32,952	33,253	17,030
TOTAL FUNDS AVAILABLE:	73,676	84,199	34,030
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	22,730	24,864	40,000
Medicare Contribution			
TOTAL EXPEND/APPROPRIATION:	22,730	24,864	40,000
ENDING BALANCE	50,946	59,335	(5,970)

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

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

<u>EQUIPMENT & BUILDING FUND</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>
BEGINNING BALANCE	153,188	143,583	119,530
<u>REVENUES</u>			
Property Tax	178,347	51,163	75,000
Interest Income	697	495	200
Miscellaneous			
TOTAL REVENUES:	<hr/> 179,044	<hr/> 51,658	<hr/> 75,200
TOTAL FUNDS AVAILABLE:	332,232	195,241	194,730
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	24,036	0	0
<u>DEBT SERVICE</u>			
Principal Payment	0		
Interest Expense	0		
	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>			
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
TOTAL EXPEND/APPROPRIATION:	<hr/> 188,649	<hr/> 75,711	<hr/> 175,000
ENDING BALANCE	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:

General Road Fund	\$1,180,830
Audit Fund	\$5,000
Insurance Fund	\$46,000
Illinois Municipal Retirement Fund	\$50,000
Social Security Fund	\$40,000
Permanent Road Fund	\$1,122,500
Construction or Repair of Bridges at Joint Expense of County Fund	\$0
Equipment & Building Fund	<u>\$175,000</u>
TOTAL APPROPRIATIONS:	<u><u>\$2,619,330</u></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 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 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 _____, 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> </u>	<u> </u>	<u> </u>
<u>Janice Anderson</u>	<u> </u>	<u> </u>	<u> </u>
<u>Keri Malm</u>	<u> </u>	<u> </u>	<u> </u>
<u>Paul Santucci</u>	<u> </u>	<u> </u>	<u> </u>
<u>Bob Wegner</u>	<u> </u>	<u> </u>	<u> </u>

Town Clerk

Chairman

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 _____ day of _____, 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 _____ day of _____, 2016

Town Clerk

Filed this _____ day of _____, 2016

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 _____ day of _____, 2016

Chief Fiscal Officer

Filed this _____ day of _____, 2016

County Clerk