

04/05/17

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE R-17-0405

FILED
APR 07 2017

Paul Harris
DuPage County Clerk

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	2,190,616	2,137,874	1,689,434
<u>REVENUES</u>			
Property Tax-Net	41,490	39,655	579,500
Replacement Tax	247,439	232,559	200,000
Court Fines	13,976	27,392	6,000
Maintenance Fees			
Interest Income	8,627	8,248	8,000
Rental Income	32,938	38,903	25,000
Miscellaneous Income	82,857	97,486	60,000
TOTAL REVENUES:	<u>427,327</u>	<u>444,243</u>	<u>878,500</u>
TOTAL FUNDS AVAILABLE:	2,617,943	2,582,117	2,567,934
<u>EXPENDITURES</u>			
Administration	154,667	218,545	181000
Maintenance	326,213	674,137	976100
TOTAL EXPENDITURES:	<u>480,880</u>	<u>892,683</u>	<u>1157100</u>
Contingencies		44,634	57855
TOTAL APPROPRIATIONS:	480,880	937,317	1214955
ENDING BALANCE + Contingencies	<u>\$2,137,063</u>	<u>\$1,689,434</u>	<u>\$1,352,979</u>

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	63,592	63,588	73,000
Health Insurance		0	
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
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	63,592	63,588	73,000
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			0
Legal Service	4,663	79,338	20,000
Postage	3,543	144	1,000
Telephone	3,761	2,673	5,000
Publishing	6,889	924	500
Printing	1,368	0	500
Travel Expenses	939	43	1,000
Training	1,685	1,528	1,000
Security Systems ADS	0	8,503	10,000
General Insurance		0	0
Equipment Lease		0	0
Computer Program	3,029	1,260	2,000
Professional Services	2,800	3,000	3,000
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	28,677	97,413	44,000
<u>COMMODITIES</u>			
Office Supplies	502	1,335	1,500
Computer Program	181	1,614	3,000
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	683	2,949	4,500
<u>CAPITAL OUTLAY</u>			
Equipment			
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	57604	54,140	56000
Miscellaneous Expense	4111	456	3500
Contingencies			
	<hr/>	<hr/>	<hr/>
	61,715	54,596	59,500
TOTAL ADMINISTRATION:	<hr/>	<hr/>	<hr/>
	154,667	218,545	181,000

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31.2018 <u>Budget</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	107651	34,239	80000
		0	
Unemployment Insurance		0	
Worker's Compensation		0	
Social Security Contribution		0	
Medicare Contribution		0	
Retirement Contribution		0	
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	107,651	34,239	80,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	17,419	10,563	14,000
Maintenance Service-Equipment	4,634	6,667	10,000
Maintenance Service-Vehicle	8,374	1,279	10,000
Maintenance Service-Road	60,439	41,871	60,000
Maintenance Service-Tree Removal	2,000	225	2,000
Maintenance Service-Street Lights	8,345	8,661	10,000
Engineering Service	29,837	32,103	30,000
Utilities	8,138	8,310	10,000
Lisle IGA	0		300,000
Uniforms	2,532	836	1,000
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	141,718	110,515	447,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	15,165	4,404	10,000
Maintenance Supplies-Equipment	17,174	3,834	15,000
Maintenance Supplies-Vehicle	10,133	4,540	15,000
Maintenance Supplies-Road	14,565	5,230	15,000
Maintenance Supplies-Tree Replacement	10,900	4,250	3,000
Maintenance Supplies-EAB Treatment	2,276	150	2,500
Operating Supplies	1,138	493	4,000
Dues	550	675	1,000
Internet	1,467	1,618	1,600
Small Tools	207	84	1,000
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	73,575	25,278	68,100
<u>CAPITAL OUTLAY</u>			
Tax Objections	0		100000
North Aurora Road Carryover to 2017	0	0	0
Paving	0	502,815	275,000
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	0	502,815	375,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	3,269	1,290	6,000
TOTAL MAINTENANCE:	<hr/>	<hr/>	<hr/>
	326,213	674,137	976,100

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	0	8,467	8235
<u>REVENUES</u>			
Property Tax	7,325	3,836	4,500
Interest Income	24	33	
TOTAL REVENUES:	7,349	3,869	4,500
TOTAL FUNDS AVAILABLE:	7,349	12,335	12,735
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	4,025	4,100	5000
ENDING BALANCE	3,324	8,235	7,735
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	0	56,829	48385
<u>REVENUES</u>			
Property Tax	47,589	26,868	45,000
Interest Income	151	176	
Dividend Income			
TOTAL REVENUES:	47,740	27,044	45,000
TOTAL FUNDS AVAILABLE:	47,740	83,873	93,385
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	448	7	1,000
Worker's Compensation			5000
	448	7	6,000
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	35,481	35,481	40,000
General Insurance			
TOTAL EXPEND/APPROPRIATION:	35,929	35,488	46,000
ENDING BALANCE	11,811	48,385	47,385

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	0	29,370	52,998
<u>REVENUES</u>			
Property Tax	51,245	53,713	40,000
Replacement Tax			
Interest Income	336	278	
Miscellaneous			
TOTAL REVENUES:	51,581	53,991	40,000
TOTAL FUNDS AVAILABLE:	51,581	83,361	92,998
<u>PERSONNEL</u>			
Retirement Contribution	45,444	30,363	35,000
ENDING BALANCE	6,137	52,998	57,998

	FY Ending 3/31/16 <u>Actual</u>	FY Ending 3/31/17 <u>Actual</u>	FY Ending 3/31/18 <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	0	51,269	55,380
<u>REVENUES</u>			
Property Tax	32,942	19,175	30,000
Replacement Tax			
Interest Income	311	263	
TOTAL REVENUES:	33,253	19,438	30,000
TOTAL FUNDS AVAILABLE:	33,253	70,707	85,380
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	24,864	15,327	20,000
Medicare Contribution			
TOTAL EXPEND/APPROPRIATION:	24,864	15,327	20,000
ENDING BALANCE	8,389	55,380	65,380

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	0	979,844	1,362,530
<u>REVENUES</u>			
Property Tax	633,077	836,363	725,000
Interest Income	5,616	5,776	3000
Miscellaneous			
TOTAL REVENUES:	<u>638,693</u>	<u>842,139</u>	<u>728,000</u>
TOTAL FUNDS AVAILABLE:	638,693	1,821,983	2,090,530
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	201,003	107,619	50000
Health Insurance	62,590	50,700	70,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	346,053	215,645	275,000
Engineering Service	44,911	64,823	40000
Rentals			
CERT	1,875	1,875	2,500
	<u>392,839</u>	<u>282,343</u>	<u>437,500</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Road			
Operating Supplies (Road Salt & Liquids)	29,161	6,540	60000
Fuel/Oil	16,240	12,037	25000
	<u>45,401</u>	<u>18,577</u>	<u>85,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	1,000	214.00	5000
<u>CAPITAL OUTLAY</u>			
General Paving	250,000	0	0
Tax Objections	-		100000
North Aurora Road Const. to 2017	-	0	0
TOTAL EXPENDITURES:	<u>952,833</u>	<u>459,453</u>	<u>627,500</u>
Contingencies	-		10000
TOTAL APPROPRIATIONS:	<u>952,833</u>	<u>459,453</u>	<u>637,500</u>
ENDING BALANCE	(314,140)	1,362,530	1,453,030

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u>			
BEGINNING BALANCE	0	0	0
<u>REVENUES</u>			
Property Tax	0		
Interest Income	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	0
TOTAL APPROPRIATIONS:	0	0	0
ENDING BALANCE	0	0	0

<u>EQUIPMENT & BUILDING FUND</u>	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Actual</u>	FY Ending 3/31/2018 <u>Budget</u>
BEGINNING BALANCE	0	109,925	166,657
<u>REVENUES</u>			
Property Tax	51,163	76,677	100,000
Interest Income	495	628	
Miscellaneous			
TOTAL REVENUES:	51,658	77,305	100,000
TOTAL FUNDS AVAILABLE:	51,658	187,230	266,657
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	0	0	0
<u>DEBT SERVICE</u>			
Principal Payment			
Interest Expense			
	0	0	0
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)			158800
Equipment / Building	48,537	19,513	25,000
Vehicle	27,174	1,060	25,000
	75,711	20,573	208,800
TOTAL EXPEND/APPROPRIATION:	75,711	20,573	208,800
ENDING BALANCE	(24,053)	166,657	57,857

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

General Road Fund	\$1,124,600	\$1,157,100
Audit Fund	\$5,000	\$5,000
Insurance Fund	\$46,000	\$46,000
Illinois Municipal Retirement Fund	\$50,000	\$35,000
Social Security Fund	\$40,000	\$20,000
Permanent Road Fund	\$1,122,500	\$637,500
Construction or Repair of Bridges at Joint Expense of County Fund	\$0	
Equipment & Building Fund	<u>\$175,000</u>	<u>\$208,800</u>
TOTAL APPROPRIATIONS:	<u>\$2,563,100</u>	<u>\$2,109,400</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 One Hundred Nine Thousand, **Four Hundred Dollars for the fiscal year beginning** April 1, 2017 and ending March 31, 2018.

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 5th day of April, 2017 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>
<u>Rachel Ossyra</u>	✓	_____	_____
<u>Carl Schultz</u>	✓	_____	_____
<u>Keri Malm</u>	✓	_____	_____
<u>Paul Santucci</u>	✓	_____	_____
<u>Bob Wegner</u>	✓	_____	_____

Randy Osterberg
Town Clerk

Rachel Ossyra
Chairman



FILED
APR 07 2017

Randy Osterberg DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

FILED
APR 07 2017

Paul H. ...
DuPage County Clerk

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, 2017 and ending March 31, 2018, as adopted this 5th day of April, 2017.

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 5th day of April, 2017

Paul Greenberg
Town Clerk

Filed this _____ day of _____, 2017

County Clerk



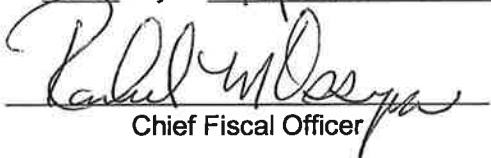
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

FILED
APR 07 2017
Paul Hind DuPage County Clerk

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 5th day of April, 2017


Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk