

**NAPERVILLE TOWNSHIP BOARD
NAPERVILLE TOWNSHIP
FY2017-2018 BUDGET & APPROPRIATION PUBLIC HEARING AGENDA
APRIL 5, 2017 – 6:00 P.M.
139 WATER STREET, NAPERVILLE, IL 60540-5384**

- 1. CALL TO ORDER**

- 2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**

- 4. FY2017-2018 NAPERVILLE TOWNSHIP BUDGET & APPROPRIATION PUBLIC HEARING**

- 5. APPROVE ORDINANCE ADOPTING FY2017-2018 NAPERVILLE TOWNSHIP BUDGET & APPROPRIATION ORDINANCE (T-17-0405-01)**

- 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-17-0405-01

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

General Town Fund

General Assistance Fund

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1,270,246	1,160,679	1,134,067
100	<u>REVENUES</u>			
400	Property Tax	1,427,245	1,580,558	1,532,315
402	Replacement Tax	140,100	131,675	112,523
410	Interest Income	10,800	9,318	8,000
415	SHIP Grant	0	0	0
420	Passports	14,800	13,475	12,000
425	Passports/RTA Photos	2,710	3,412	3,000
450	Yard Stickers	423	351	300
490	Other Income	43,068	69,335	43,000
	TOTAL REVENUES:	1,639,146	1,808,124	1,711,138
	TOTAL FUNDS AVAILABLE:	2,909,392	2,968,803	2,845,205
	<u>EXPENDITURES</u>			
101	Administration	1,079,816	1,105,441	1,008,650
102	Assessor	668,897	729,295	699,250
	TOTAL EXPENDITURES:	1,748,713	1,834,736	1,707,900
	<u>CONTINGENCIES</u>			
599	Administration			42,000
599	Assessor			35,000
	TOTAL CONTINGENCIES:			77,000
	TOTAL APPROPRIATIONS:	1,748,713	1,834,736	1,784,900
	ENDING BALANCE	1,160,679	1,134,067	1,060,305

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
101	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	405,916	426,967	380,000
502	Social Security & Medicare	33,068	31,362	30,000
IMRF	Employer Contribution	51,088	57,293	54,000
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		490,072	515,622	464,000
	<u>PERSONNEL SERVICES</u>			
506	Health Insurance	97,044	101,863	100,000
508	Unemployment Insurance	0	0	1,000
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		97,044	101,863	101,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	25,899	9,744	20,000
521	Equipment Leasing	1,348	1,770	2,000
522	Equipment Maintenance	16,645	14,456	15,000
524	Worker's Compensation	0	0	0
526	Liability & General Insurance	35,481	35,481	40,000
528	Telephone	5,632	5,079	7,000
530	Utilities	11,551	10,068	12,000
532	Travel Expenses	3,108	1,189	2,000
534	Printing & Publishing	17,911	8,356	10,000
535	Postage	12,237	2,324	5,000
536	Accounting Services	12,030	6,409	8,000
538	Legal Service	20,302	106,392	25,000
540	Dues	2,156	2,698	2,500
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		164,300	203,966	148,500
	<u>COMMODITIES</u>			
550	Office Supplies	5,724	3,727	5,000
552	Maintenance Supplies	96	76	100
554	Operating Supplies	263	379	300
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		6,083	4,182	5,400
	<u>CAPITAL OUTLAY</u>			
555	<i>Capital Improvement Building thru 2016/2017</i>	9,245	0	15,000
560	Capital Improvement Office	12,889	0	10,000
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		22,134	0	25,000
	<u>OTHER EXPENDITURES</u>			
561	Weed Control	375	820	1,000
562	Computer Service/Software	14,115	8,595	10,000
564	Miscellaneous Expense	4,226	3,058	3,000
565	Yard Stickers	0	750	0
566	Equipment	0	0	2,000
567	Training	1,888	165	3,000
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		20,604	13,388	19,000

	2015-2016	2016-2017	2017-2018	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
<u>SOCIAL SERVICES</u>				
568	In-House Sr. Citizens/TRIAD	1,954	1,231	1,000
570	SHIP Sr Health Ins Pr	0	0	0
571	Veterans Assistance	0	0	0
572	360 Youth Services	100,000	75,000	50,000
574	Ecumenical Adult Care	6,000	5,000	5,000
576	Mosquito Abatement Program	30,750	30,750	30,750
578	Ride DuPage/Pace	78,000	87,439	90,000
579	Ride Assist Naperville	0	0	4,000
580	360 Youth Snowball	5,000	5,000	5,000
582	DuPage Co Township CERT	1,875	0	0
584	Senior Home Sharing	6,000	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	10,000	15,000	15,000
598	Aurora Interfaith Food Pantry	5,000	7,000	5,000
599	PACT	5,000	5,000	5,000
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		279,579	266,420	245,750
	TOTAL ADMINISTRATION:	1,079,816	1,105,441	1,008,650

		2015-2016	2016-2017	2017-2018
	<u>ASSESSOR</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
	<u>PERSONNEL</u>			
500	Salaries	373,469	403,146	420,000
502	Social Security & Medicare	27,379	29,395	30,000
506	Health Insurance	90,276	92,642	90,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	1,000
IMRF	Employer Contribution	50,008	57,534	55,000
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		541,132	582,717	596,000
	<u>CONTRACTUAL SERVICES</u>			
528	Telephone	7,733	10,933	8,250
532	Travel Expenses	7,103	5,743	10,000
533	Training	8,350	8,183	9,000
534	Printing & Publishing	9,472	7,463	3,000
535	Postage	5,168	7	500
538	Legal Services	10,820	35,220	1,000
540	Dues/Publications	5,802	4,710	5,500
541	Computer Consultant	24,719	24,798	25,000
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		79,167	97,057	62,250
	<u>COMMODITIES</u>			
550	Office Supplies	3,449	2,890	3,000
552	Computer Software	396	1,478	2,000
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		3,845	4,368	5,000
	<u>CAPITAL OUTLAY</u>			
560	Equipment/Capital Outlay	28,805	29,705	20,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	911	448	1,000
567	Appraisal Fees	15,037	15,000	15,000
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		15,948	15,448	16,000
	TOTAL ASSESSOR:	668,897	729,295	699,250

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	219,373	137,852	96,787
150	<u>REVENUES</u>			
400	Property Tax	84,125	153,436	235,741
410	Interest Income	1,437	811	1,000
490	Miscellaneous Income	842	0	0
	TOTAL REVENUES:	86,404	154,247	236,741
	TOTAL FUNDS AVAILABLE:	305,777	292,099	333,528
150	<u>EXPENDITURES</u>			
	Administration	127,682	139,468	147,500
	Home Relief	40,243	55,844	82,000
	TOTAL EXPENDITURES:	167,925	195,312	229,500
	Contingencies			10,000
	TOTAL APPROPRIATIONS:	167,925	195,312	239,500
	ENDING BALANCE	137,852	96,787	94,028

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budget</u>
150	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	83,616	86,648	89,000
502	Social Security & Medicare	6,251	6,343	7,000
506	Health Insurance	24,001	32,557	34,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	11,558	12,875	12,500
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		125,426	138,423	142,500
	<u>COMMODITIES</u>			
550	Office Supplies	18	325	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	305	70	1,000
540	Travel	703	551	1,000
564	Miscellaneous Expenses	65	99	1,000
566	Equipment	1,165	0	1,000
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		2,238	720	4,000
	TOTAL ADMINISTRATION:	127,682	139,468	147,500
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	0
608	Dental Service	0	0	1,000
610	Funeral & Burial	0	0	1,000
614	Electric/Water/Heating	7,179	17,153	25,000
616	Rent/Mortgage	27,026	33,625	35,000
623	Access DuPage	0	0	0
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		37,380	53,953	65,000
	<u>COMMODITIES</u>			
606	Prescriptions	146	150	5,000
620	Food	2,325	1,741	7,000
622	Transportation	392	0	4,000
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		2,863	1,891	16,000
	<u>OTHER EXPENDITURES</u>			
618	Miscellaneous Expense	0	0	1,000
	TOTAL HOME RELIEF:	40,243	55,844	82,000

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

10	General Town Fund	1,784,900
15	General Assistance Fund	239,500
TOTAL APPROPRIATIONS:		2,024,400

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, Twenty-Four Thousand and Four Hundred Dollars (\$2,024,400) 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 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 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>
Rachel M. Ossyra	_____	_____	_____
Kerry D. Malm	_____	_____	_____
Paul J. Santucci	_____	_____	_____
Carl Schultz	_____	_____	_____
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, 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 Township, 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

Barry Greenberg
Town Clerk

Filed this _____ day of _____, 2017

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 5th day of April, 2017

Rachel M. Ossyra
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk