

**NAPERVILLE TOWNSHIP BOARD
NAPERVILLE TOWNSHIP ROAD DISTRICT
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 ROAD DISTRICT BUDGET & APPROPRIATION PUBLIC HEARING**
- 5. APPROVE ORDINANCE ADOPTING FY2017-2018 NAPERVILLE TOWNSHIP ROAD DISTRICT BUDGET & APPROPRIATION ORDINANCE (R-17-0405)**
- 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-17-0405

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>Budget</u>	FY Ending 3/31/18 <u>Budget</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	2,190,616	2,137,063	1,294,983
<u>REVENUES</u>			
Property Tax-Net	41,490	39,750	579,500
Replacement Tax	247,439	200,000	200,000
Court Fines	13,976	6,000	6,000
Maintenance Fees			
Interest Income	8,627	8,000	8,000
Rental Income	32,938	25,000	25,000
Miscellaneous Income	82,857	60,000	60,000
TOTAL REVENUES:	<u>427,327</u>	<u>338,750</u>	<u>878,500</u>
TOTAL FUNDS AVAILABLE:	2,617,943	2,475,813	2,173,483
<u>EXPENDITURES</u>			
Administration	154,667	188,500	181000
Maintenance	326,213	936,100	976100
TOTAL EXPENDITURES:	<u>480,880</u>	<u>1,124,600</u>	<u>1157100</u>
Contingencies		56,230	57855
TOTAL APPROPRIATIONS:	480,880	1,180,830	1214955
ENDING BALANCE + Contingencies	<u>\$2,137,063</u>	<u>\$1,294,983</u>	<u>\$958,528</u>

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>	FY Ending 3/31/18 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	63,592	70,000	73,000
Health Insurance		0	
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
	63,592	70,000	73,000
<u>CONTRACTUAL SERVICES</u>			
Accounting Service			0
Legal Service	4,663	15,000	20,000
Postage	3,543	4,000	1,000
Telephone	3,761	7,000	5,000
Publishing	6,889	4,000	500
Printing	1,368	4,000	500
Travel Expenses	939	1,000	1,000
Training	1,685	2,500	1,000
Security Systems ADS	0	10,000	10,000
General Insurance		0	0
Equipment Lease		1,000	0
Computer Program	3,029	3,000	2,000
Professional Services	2,800	3,000	3,000
	28,677	54,500	44,000
<u>COMMODITIES</u>			
Office Supplies	502	1,500	1,500
Computer Program	181	3,000	3,000
	683	4,500	4,500
<u>CAPITAL OUTLAY</u>			
Equipment			
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	57604	56,000	56000
Miscellaneous Expense	4111	3,500	3500
Contingencies			
	61,715	59,500	59,500
TOTAL ADMINISTRATION:	154,667	188,500	181,000

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>	FY Ending 3/31.2018 <u>Budget</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	107651	108,000	80000
		0	
Unemployment Insurance		0	
Worker's Compensation		0	
Social Security Contribution		0	
Medicare Contribution		0	
Retirement Contribution		0	
	<hr/> 107,651	<hr/> 108,000	<hr/> 80,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	17,419	14,000	14,000
Maintenance Service-Equipment	4,634	10,000	10,000
Maintenance Service-Vehicle	8,374	10,000	10,000
Maintenance Service-Road	60,439	60,000	60,000
Maintenance Service-Tree Removal	2,000	3,000	2,000
Maintenance Service-Street Lights	8,345	10,000	10,000
Engineering Service	29,837	30,000	30,000
Utilities	8,138	10,000	10,000
Lisle IGA	0	15,000	300,000
Uniforms	2,532	3,000	1,000
	<hr/> 141,718	<hr/> 165,000	<hr/> 447,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	15,165	10,000	10,000
Maintenance Supplies-Equipment	17,174	15,000	15,000
Maintenance Supplies-Vehicle	10,133	15,000	15,000
Maintenance Supplies-Road	14,565	15,000	15,000
Maintenance Supplies-Tree Replacement	10,900	7,000	3,000
Maintenance Supplies-EAB Treatment	2,276	2,500	2,500
Operating Supplies	1,138	4,000	4,000
Dues	550	1,000	1,000
Internet	1,467	1,600	1,600
Small Tools	207	1,000	1,000
	<hr/> 73,575	<hr/> 72,100	<hr/> 68,100
<u>CAPITAL OUTLAY</u>			
Tax Objections	0	85,000	100000
North Aurora Road Carryover to 2017	0	0	0
<i>Paving</i>	0	500,000	275,000
	<hr/> 0	<hr/> 585,000	<hr/> 375,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	3,269	6,000	6,000
TOTAL MAINTENANCE:	<hr/> 326,213	<hr/> 936,100	<hr/> 976,100

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	0	3,324	
<u>REVENUES</u>			
Property Tax	7,325	3,839	4,500
Interest Income	24	0	
TOTAL REVENUES:	7,349	3,839	4,500
TOTAL FUNDS AVAILABLE:	7,349	7,163	4,500
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	4,025	5,000	5000
ENDING BALANCE	3,324	2,163	(500)
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	0	45,018	
<u>REVENUES</u>			
Property Tax	47,589	25,000	45,000
Interest Income	151	90	
Dividend Income			
TOTAL REVENUES:	47,740	25,090	45,000
TOTAL FUNDS AVAILABLE:	47,740	70,108	45,000
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	448	1,000	1,000
Worker's Compensation		5,000	5000
	448	6,000	6,000
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	35,481	40,000	40,000
General Insurance			
TOTAL EXPEND/APPROPRIATION:	35,929	46,000	46,000
ENDING BALANCE	11,811	24,108	(1,000)

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	0	6,137	6,237
<u>REVENUES</u>			
Property Tax	51,245	50,000	40,000
Replacement Tax			
Interest Income	336	100	
Miscellaneous			
TOTAL REVENUES:	51,581	50,100	40,000
TOTAL FUNDS AVAILABLE:	51,581	56,237	46,237
<u>PERSONNEL</u>			
Retirement Contribution	45,444	50,000	35000
ENDING BALANCE	6,137	6,237	11,237

	FY Ending 3/31/16 <u>Actual</u>	FY Ending 3/31/17 <u>Budget</u>	FY Ending 3/31/18 <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	0	17,000	
<u>REVENUES</u>			
Property Tax	32,942	17,000	30,000
Replacement Tax			
Interest Income	311	30	
TOTAL REVENUES:	33,253	17,030	30,000
TOTAL FUNDS AVAILABLE:	33,253	34,030	30,000
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	24,864	40,000	20,000
Medicare Contribution			
TOTAL EXPEND/APPROPRIATION:	24,864	40,000	20,000
ENDING BALANCE	8,389	(5,970)	10,000

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</u>	FY Ending 3/31/2018 <u>Budget</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	0	(314,140)	(607,640)
<u>REVENUES</u>			
Property Tax	633,077	825,000	725,000
Interest Income	5,616	4,000	3000
Miscellaneous			
TOTAL REVENUES:	<u>638,693</u>	<u>829,000</u>	<u>728,000</u>
TOTAL FUNDS AVAILABLE:	638,693	514,860	120,360
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	201,003	300,000	50000
Health Insurance	62,590	70,000	70,000
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	346,053	500,000	275,000
Engineering Service	44,911	40,000	40000
Rentals			
CERT	1,875	2,500	2,500
	<u>392,839</u>	<u>542,500</u>	<u>437,500</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Road			
Operating Supplies (Road Salt & Liquids)	29,161	60,000	60000
Fuel/Oil	16,240	35,000	25000
	<u>45,401</u>	<u>95,000</u>	<u>85,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	1,000	5,000.00	5000
<u>CAPITAL OUTLAY</u>			
General Paving	250,000	0	0
Tax Objections	-	100,000	100000
North Aurora Road Const. to 2017	-	0	0
TOTAL EXPENDITURES:	<u>952,833</u>	<u>1,112,500</u>	<u>627,500</u>
Contingencies	-	10,000.00	10000
TOTAL APPROPRIATIONS:	<u>952,833</u>	<u>1,122,500</u>	<u>637,500</u>
ENDING BALANCE	(314,140)	(607,640)	(517,140)

	FY Ending 3/31/2016 <u>Actual</u>	FY Ending 3/31/2017 <u>Budget</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	FY Ending 3/31/2017	FY Ending 3/31/2018
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	0	(24,053)	(123,853)
<u>REVENUES</u>			
Property Tax	51,163	75,000	100,000
Interest Income	495	200	
Miscellaneous			
TOTAL REVENUES:	51,658	75,200	100,000
TOTAL FUNDS AVAILABLE:	51,658	51,147	(23,853)
<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)		100,000	158800
Equipment / Building	48,537	25,000	25,000
Vehicle	27,174	50,000	25,000
	75,711	175,000	208,800
TOTAL EXPEND/APPROPRIATION:	75,711	175,000	208,800
ENDING BALANCE	(24,053)	(123,853)	(232,653)

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 ____ day of _____, 2017 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>Carl Schultz</u>	_____	_____	_____
<u>Keri Malm</u>	_____	_____	_____
<u>Paul Santucci</u>	_____	_____	_____
<u>Bob Wegner</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, 2017 and ending March 31, 2018, as adopted this _____ day of _____, 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 _____ day of _____, 2017

Town Clerk

Filed this _____ day of _____, 2017

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 _____, 2017

Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk