
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR DISPLAY

NAPERVILLE TOWNSHIP ROAD DISTRICT

ORDINANCE R-20-0218-01

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
GENERAL ROAD FUND			
BEGINNING BALANCE	1,691,955	1,636,151	1,401,179
<u>REVENUES</u>			
Property Tax	277,483	280,965	280,000
Replacement Tax	216,017	156,814	200,000
Court Fines	36,225	21,483	25,000
Maintenance Fees	0	0	0
Interest Income	16,624	20,573	15,000
Rental Income	36,255	28,114	36,000
Miscellaneous Income	109,674	119,838	100,000
TOTAL REVENUES:	692,278	627,788	656,000
TOTAL FUNDS AVAILABLE:	2,384,233	2,263,939	2,057,179
<u>EXPENDITURES</u>			
Administration	167,613	101,440	182,500
Maintenance	580,469	460,895	580,500
TOTAL EXPENDITURES:	748,082	562,335	763,000
Contingencies	0	0	50,000
TOTAL APPROPRIATIONS:	748,082	562,335	813,000
ENDING BALANCE	1,636,151	1,701,604	1,244,179

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	64,286	44,851	70,000
Health Insurance	0	0	
	<hr/> 64,286	<hr/> 44,851	<hr/> 70,000
<u>CONTRACTUAL SERVICES</u>			
Equipment Lease	0	0	3,000
Legal Service	26,793	15,115	25,000
Postage	298	176	1,000
Telephone	4,838	1,902	5,000
Publishing & Printing	619	532	1,000
Travel Expenses	125	367	1,000
Training	1,133	485	1,000
Professional Services	0	407	1,000
Security Systems ADS	9,495	4,747	10,000
Computer Consulting	2,203	2,103	5,000
	<hr/> 45,504	<hr/> 25,834	<hr/> 53,000
<u>COMMODITIES</u>			
Office Supplies	1,125	1,266	2,500
Computer Software	3,007	0	1,000
	<hr/> 4,132	<hr/> 1,266	<hr/> 3,500
<u>CAPITAL OUTLAY</u>			
Equipment	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	50,309	29,243	55,000
Miscellaneous Expense	3,381	246	1,000
	<hr/> 53,690	<hr/> 29,489	<hr/> 56,000
TOTAL ADMINISTRATION:	<hr/> 167,613	<hr/> 101,440	<hr/> 182,500

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	46,476	0	0
Social Security and Medicare	0	0	0
Healthcare Insurance	0	0	0
	<hr/> 46,476	<hr/> 0	<hr/> 0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	5,602	3,283	30,000
Maintenance Service-Equipment	15,404	25,339	25,000
Maintenance Service-Vehicle	785	2,969	4,000
Maintenance Service-Road	54,967	49,729	55,000
Maintenance Service-Tree Removal	4,840	1,025	4,500
Maintenance Service-Street Lights	9,130	6,127	10,000
Engineering Service	44,772	22,283	30,000
Utilities	8,176	5,257	10,000
Lisle IGA	0	0	0
Uniforms	1,000	1,801	3,500
	<hr/> 144,676	<hr/> 117,813	<hr/> 172,000
<u>COMMODITIES</u>			
Maintenance Supplies-Building	3,779	3,815	10,000
Maintenance Supplies-Equipment	15,554	9,218	20,000
Maintenance Supplies-Vehicle	231	131	5,000
Maintenance Supplies-Road	8,689	7,090	10,000
Maintenance Supplies-Tree Replacement	500	0	5,500
Maintenance Supplies-EAB Treatment	0	240	500
Operating Supplies	3,229	549	1,500
Small Tools	280	343	1,000
Internet	1,737	1,359	2,000
Dues	643	122	2,000
	<hr/> 34,641	<hr/> 22,867	<hr/> 57,500
<u>CAPITAL OUTLAY</u>			
Property	0	0	0
North Aurora Road to 2020 (See Sec.4)	0	0	250,000
Paving (See Sec. 4)	250,000	0	100,000
Tax Objections	100,000	320,000	0
	<hr/> 350,000	<hr/> 320,000	<hr/> 350,000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	4,677	215	1,000
	<hr/> 4,677	<hr/> 215	<hr/> 1,000
TOTAL MAINTENANCE:	<hr/> 580,469	<hr/> 460,895	<hr/> 580,500

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	8,247	12,298	16,918
<u>REVENUES</u>			
Property Tax	8,124	8,478	8,500
Interest Income	102	118	100
TOTAL REVENUES:	<u>8,226</u>	<u>8,596</u>	<u>8,600</u>
TOTAL FUNDS AVAILABLE:	<u>16,473</u>	<u>20,894</u>	<u>25,518</u>
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	4,175	4,250	5,000
TOTAL EXPENDITURES:	<u>4,175</u>	<u>4,250</u>	<u>5,000</u>
ENDING BALANCE	<u>12,298</u>	<u>16,644</u>	<u>20,518</u>
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	48,456	59,785	74,467
<u>REVENUES</u>			
Property Tax	44,659	46,632	34,000
Interest Income	487	510	500
Dividend Income	0	0	0
TOTAL REVENUES:	<u>45,146</u>	<u>47,142</u>	<u>34,500</u>
TOTAL FUNDS AVAILABLE:	<u>93,602</u>	<u>106,927</u>	<u>108,967</u>
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	465	379	1,000
Worker's Compensation	0	0	5,000
	<u>465</u>	<u>379</u>	<u>6,000</u>
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	33,352	33,352	40,000
General Insurance	0	0	
	<u>33,352</u>	<u>33,352</u>	<u>40,000</u>
TOTAL EXPENDITURES:	<u>33,817</u>	<u>33,731</u>	<u>46,000</u>
ENDING BALANCE	<u>59,785</u>	<u>73,196</u>	<u>62,967</u>

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	53,116	56,512	64,656
<u>REVENUES</u>			
Property Tax	36,539	42,383	42,000
Replacement Tax	0	0	0
Interest Income	624	589	500
Miscellaneous	0	0	0
TOTAL REVENUES:	37,163	42,972	42,500
TOTAL FUNDS AVAILABLE:	90,279	99,484	107,156
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Retirement Contribution	33,767	24,000	35,000
TOTAL EXPENDITURES:	33,767	24,000	35,000
ENDING BALANCE	56,512	75,484	72,156

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	55,483	65,600	80,988
<u>REVENUES</u>			
Property Tax	28,425	33,910	34,000
Replacement Tax	0	0	0
Interest Income	615	658	500
TOTAL REVENUES:	29,040	34,568	34,500
TOTAL FUNDS AVAILABLE:	84,523	100,168	115,488
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	18,923	12,370	30,000
Medicare Contribution	0	0	0
TOTAL EXPENDITURES:	18,923	12,370	30,000
ENDING BALANCE	65,600	87,798	85,488

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	1,366,497	1,543,833	1,318,608
<u>REVENUES</u>			
Property Tax	669,785	678,101	680,000
Interest Income	14,489	13,616	10,000
Miscellaneous	0	0	0
TOTAL REVENUES:	<u>684,274</u>	<u>691,717</u>	<u>690,000</u>
TOTAL FUNDS AVAILABLE:	2,050,771	2,235,550	2,008,608
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	139,427	130,985	275,000
Health Insurance	53,754	40,126	65,000
Social Security & Medicare	45	953	0
	<u>193,225</u>	<u>172,064</u>	<u>340,000</u>
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	236,271	211,736	200,000
Engineering Service	0	0	40,000
Rentals	0	0	2,000
CERT	0	0	2,000
	<u>236,271</u>	<u>211,736</u>	<u>244,000</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Road	0	0	0
Operating Supplies (Road Salt & Liquids)	23,909	0	50,000
Fuel/Oil	14,033	8,133	20,000
Contingencies	0	0	10,000
	<u>37,942</u>	<u>8,133</u>	<u>80,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	1,500	0	2,000
	<u>1,500</u>	<u>0</u>	<u>2,000</u>
<u>CAPITAL OUTLAY</u>			
General Paving	0	0	0
Tax Objections	38,000	320,000	50,000
North Aurora Rd. Property	0	0	0
North Aurora Road Construction 2020	0	0	500,000
	<u>38,000</u>	<u>320,000</u>	<u>550,000</u>
TOTAL EXPENDITURES:	<u>506,938</u>	<u>711,933</u>	<u>1,216,000</u>
Contingencies	0	0	0
TOTAL APPROPRIATIONS:	<u>506,938</u>	<u>711,933</u>	<u>1,216,000</u>
ENDING BALANCE	<u>1,543,833</u>	<u>1,523,617</u>	<u>792,608</u>

<u>EQUIPMENT & BUILDING FUND</u>	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
BEGINNING BALANCE	166,896	146,411	238,703
<u>REVENUES</u>			
Property Tax	9,322	97,478	100,000
Interest Income	2,200	2,104	2,000
Miscellaneous	0	0	0
TOTAL REVENUES:	11,522	99,582	102,000
TOTAL FUNDS AVAILABLE:	178,418	245,993	340,703
<u>EXPENDATURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	0	0	0
	0	0	0
<u>DEBT SERVICE</u>			
Principal Payment	0	0	0
Interest Expense	0	0	0
	0	0	0
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)	0	0	0
Equipment / Building (See Sec. 4)	21,700	85,000	25,000
Vehicle (See Sec. 4)	10,307	10,000	10,000
	32,007	95,000	35,000
TOTAL EXPENDITURES:	32,007	95,000	35,000
ENDING BALANCE	146,411	150,993	305,703

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Road Fund	\$813,000
Audit Fund	\$5,000
Insurance Fund	\$46,000
Illinois Municipal Retirement Fund	\$35,000
Social Security Fund	\$30,000
Permanent Road Fund	\$1,216,000
Equipment & Building Fund	\$35,000
TOTAL APPROPRIATIONS:	\$2,180,000

SECTION 4: That the following appropriations included within Section 2 "Capital Outlay" shall be dedicated in the following amounts and for the following purposes:

GENERAL ROAD FUND

MAINTENANCE

CAPITAL OUTLAY

North Aurora Road to 2020 250,000 FY2019-2020

Appropriated for the purpose of the completion of the widening of North Aurora Road in Naperville, IL.

The duration of this accumulation of funds is estimated to be fourteen (14) years beginning in June 2006 through April 2020 with a total estimated project cost to the Naperville Township Road District of two million seven hundred thousand (2,700,000) dollars.

CAPITAL OUTLAY

Paving 100,000 FY2019-2020

Appropriated for the purpose of general paving improvements within the Naperville Township. The duration of this accumulation of funds is expected to be June 2019 to April 2020 with a total estimated project cost of one hundred thousand (100,000) dollars.

PERMENANT ROAD FUND

CAPITAL OUTLAY

North Aurora Road Construction 2020

500,000 FY2019-2020

Appropriated for the purpose of the completion of the widening of North Aurora Road in Naperville, IL.

The duration of this accumulation of funds is estimated to be fourteen (14) years beginning in June 2006 through April 2020 with a total estimated project cost to the Naperville Township Road District of two million seven hundred thousand (2,700,000) dollars.

EQUIPMENT & BUILDING FUND

CAPITAL OUTLAY

Equipment / Building

25,000 FY2019-2020

Appropriated for the purpose of the building and roof maintenance for the Road District garage located at 31W331 North Aurora Road, Naperville, IL. 60563. The duration of this accumulation of funds is estimated to be June 2019 through April 2020 with a total estimated cost of twenty five thousand (25,000) dollars.

CAPITAL OUTLAY

Vehicle

10,000 FY2019-2020

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2019 through April 2020 with a total estimated cost of ten thousand (10,000) dollars.

SECTION 5: 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 6: 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 and Eighty Thousand, Dollars for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 7: 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 8: 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 _____, 2019 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Supervisor