



**FILED**  
JUN 22 2020

*Jean K. Agnew*  
DuPage County Clerk

**BUDGET & APPROPRIATION ORDINANCE**  
**NAPERVILLE TOWNSHIP ROAD DISTRICT**  
**ORDINANCE R-20-0616-01**

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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       |           |

	<b>FY Ending 3/31/19 Actual</b>	<b>FY Ending 3/31/20 Actual</b>	<b>FY Ending 3/31/21 Budget</b>
<b>GENERAL ROAD FUND</b>			
<b>BEGINNING BALANCE</b>	1,636,151	1,401,179	1,524,649
<b>REVENUES</b>			
Property Tax	277,483	286,303	300,000
Replacement Tax	216,017	262,693	200,000
Court Fines	36,225	28,337	25,000
Maintenance Fees	0	0	0
Interest Income	16,624	38,142	15,000
Rental Income	36,255	43,706	36,000
Miscellaneous Income	109,674	65,145	75,000
<b>TOTAL REVENUES:</b>	<b>692,278</b>	<b>724,326</b>	<b>651,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>2,328,429</b>	<b>2,125,505</b>	<b>2,175,649</b>
<b>EXPENDITURES</b>			
Administration	167,613	151,213	183,500
Maintenance	580,469	442,401	1,131,000
<b>TOTAL EXPENDITURES:</b>	<b>748,082</b>	<b>593,614</b>	<b>1,314,500</b>
Contingencies	0	0	
<b>TOTAL APPROPRIATIONS:</b>	<b>748,082</b>	<b>593,614</b>	<b>1,314,500</b>
<b>ENDING BALANCE</b>	<b>1,580,347</b>	<b>1,531,891</b>	<b>861,149</b>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	64,286	66,899	70,000
Health Insurance	0	0	0
	<hr/> 64,286	<hr/> 66,899	<hr/> 70,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Equipment Lease	0	2,138	2,000
Legal Service	26,793	13,930	25,000
Postage	298	369	1,000
Telephone	4,838	3,153	5,000
Publishing & Printing	619	515	1,000
Travel Expenses	125	117	1,000
Training	1,133	440	3,000
Professional Services	0	0	1,000
Security Systems ADS	9,495	4,813	10,000
CERT	0	0	2,000
Computer Consulting	2,203	4,427	5,000
	<hr/> 45,504	<hr/> 29,902	<hr/> 56,000
<b><u>COMMODITIES</u></b>			
Office Supplies	1,125	1,062	1,500
Computer Software	3,007	0	0
	<hr/> 4,132	<hr/> 1,062	<hr/> 1,500
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<b><u>OTHER EXPENDITURES</u></b>			
Municipal Replacement Tax	50,309	52,291	55,000
Miscellaneous Expense	3,381	1,054	1,000
	<hr/> 53,690	<hr/> 53,345	<hr/> 56,000
<b>TOTAL ADMINISTRATION:</b>	<hr/> 167,613	<hr/> 151,208	<hr/> 183,500

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b><u>MAINTENANCE</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	46,476	0	0
Social Security and Medicare	0	0	0
Healthcare Insurance	0	0	0
	<u>46,476</u>	<u>0</u>	<u>0</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Building	5,602	18,216	20,000
Maintenance Service-Equipment	15,404	16,516	25,000
Maintenance Service-Vehicle	785	2,952	5,000
Maintenance Service-Road	54,967	9,224	60,000
Maintenance Service-Tree Removal	4,840	32,500	20,000
Maintenance Service-Street Lights	9,130	9,097	10,000
Engineering Service	44,772	26,543	120,000
Utilities	8,176	8,572	10,000
Uniforms	1,000	3,377	3,500
	<u>144,676</u>	<u>126,997</u>	<u>273,500</u>
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Building	3,779	10,700	10,000
Maintenance Supplies-Equipment	15,554	15,382	20,000
Maintenance Supplies-Vehicle	231	3,842	5,000
Maintenance Supplies-Road	8,689	5,405	8,000
Maintenance Supplies-Tree Replacement	500	5,163	5,500
Maintenance Supplies-EAB Treatment	0	240	500
Operating Supplies	3,229	425	1,500
Small Tools	280	1,047	2,000
Internet	1,737	3,291	3,000
Dues	643	511	1,000
	<u>34,641</u>	<u>46,006</u>	<u>56,500</u>
<b><u>CAPITAL OUTLAY</u></b>			
87th Street Project (See Sec. 4)	0	0	250,000
North Aurora Road to 2020 (See Sec.4)	0	250,000	250,000
Liberty Street Project (See Sec. 4)	250,000	19,077	300,000
Tax Objections	100,000	0	0
	<u>350,000</u>	<u>269,077</u>	<u>800,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	4,677	312	1,000
	<u>4,677</u>	<u>312</u>	<u>1,000</u>
<b>TOTAL MAINTENANCE:</b>	<u>580,469</u>	<u>442,392</u>	<u>1,131,000</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b>AUDIT FUND</b>			
<b>BEGINNING BALANCE</b>	12,298	16,918	21,764
<b>REVENUES</b>			
Property Tax	8,124	8,921	8,500
Interest Income	102	298	100
<b>TOTAL REVENUES:</b>	8,226	9,219	8,600
<b>TOTAL FUNDS AVAILABLE:</b>	20,524	26,137	30,364
<b>EXPENDITURES</b>			
<b>CONTRACTUAL SERVICES</b>			
Accounting Service	4,175	4,375	5,000
<b>TOTAL EXPENDITURES:</b>	4,175	4,375	5,000
<b>ENDING BALANCE</b>	16,349	21,762	25,364
<b>INSURANCE FUND</b>			
<b>BEGINNING BALANCE</b>	59,785	74,467	91,090
<b>REVENUES</b>			
Property Tax	44,659	49,070	34,000
Interest Income	487	1,215	500
Dividend Income	0	0	0
<b>TOTAL REVENUES:</b>	45,146	50,285	34,500
<b>TOTAL FUNDS AVAILABLE:</b>	104,931	124,752	125,590
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Unemployment Insurance	465	326	1,000
Worker's Compensation	0	0	5,000
	465	326	6,000
<b>CONTRACTUAL SERVICES</b>			
Liability Insurance	33,352	33,352	40,000
General Insurance	0	0	0
	33,352	33,352	40,000
<b>TOTAL EXPENDITURES:</b>	33,817	33,678	46,000
<b>ENDING BALANCE</b>	71,114	91,074	79,590

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
<b>BEGINNING BALANCE</b>	56,512	64,656	69,216
<b>REVENUES</b>			
Property Tax	36,539	40,149	42,000
Replacement Tax	0	0	0
Interest Income	624	1,205	500
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<u>37,163</u>	<u>41,354</u>	<u>42,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	93,675	106,010	111,716
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Retirement Contribution	33,767	33,490	35,000
<b>TOTAL EXPENDITURES:</b>	<u>33,767</u>	<u>33,490</u>	<u>35,000</u>
<b>ENDING BALANCE</b>	<u>59,908</u>	<u>72,520</u>	<u>76,716</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b>SOCIAL SECURITY FUND</b>			
<b>BEGINNING BALANCE</b>	65,500	80,988	90,390
<b>REVENUES</b>			
Property Tax	28,425	31,226	34,000
Replacement Tax	0	0	0
Interest Income	615	1,466	500
<b>TOTAL REVENUES:</b>	<u>29,040</u>	<u>32,692</u>	<u>34,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>94,540</u>	<u>113,680</u>	<u>124,890</u>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Social Security Contribution	18,923	22,196	30,000
Medicare Contribution	0	0	0
<b>TOTAL EXPENDITURES:</b>	<u>18,923</u>	<u>22,196</u>	<u>30,000</u>
<b>ENDING BALANCE</b>	<u>75,617</u>	<u>91,484</u>	<u>94,890</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<b><u>PERMANENT ROAD FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,543,833	1,318,608	1,120,710
<b><u>REVENUES</u></b>			
Property Tax	669,785	740,554	700,000
Interest Income	14,489	25,212	10,000
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<u>684,274</u>	<u>765,766</u>	<u>710,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>	2,228,107	2,084,374	1,830,710
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	139,427	237,841	300,000
Health Insurance	53,754	64,739	65,000
Social Security & Medicare	45	0	0
	<u>193,225</u>	<u>302,580</u>	<u>365,000</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Road	236,271	71,109	200,000
Engineering Service	0	6,540	50,000
Rentals	0	0	0
CERT	0	0	1,000
	<u>236,271</u>	<u>77,649</u>	<u>251,000</u>
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Road	0	0	0
Operating Supplies (Road Salt & Liquids)	23,909	42,703	60,000
Fuel/Oil	14,033	16,891	25,000
Contingencies	0	0	10,000
	<u>37,942</u>	<u>59,594</u>	<u>95,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	1,500	0	2,000
	<u>1,500</u>	<u>0</u>	<u>2,000</u>
<b><u>CAPITAL OUTLAY</u></b>			
87th Street Project (See Sec. 4)	0	0	600,000
Tax Objections	38,000		100,000
Diehl Road Project (See Sec. 4)	0	0	700,000
Liberty Street Project (See Sec. 4)	0	0	300,000
	<u>38,000</u>	<u>0</u>	<u>1,700,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>506,938</u>	<u>439,823</u>	<u>2,413,000</u>
Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>	<u>506,938</u>	<u>439,823</u>	<u>2,413,000</u>
<b>ENDING BALANCE</b>	<u>1,721,169</u>	<u>1,644,551</u>	<u>-582,290</u>

<b>EQUIPMENT &amp; BUILDING FUND</b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Budget</u></b>
<b>BEGINNING BALANCE</b>	146,411	238,703	317,844
<b>REVENUES</b>			
Property Tax	9,322	98,150	100,000
Interest Income	2,200	4,617	2,000
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<b>11,522</b>	<b>102,767</b>	<b>102,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>157,933</b>	<b>341,470</b>	<b>419,844</b>
<b>EXPENDATURES</b>			
<b>CONTRACTUAL SERVICES</b>			
Contract Payment	0	0	0
	0	0	0
<b>DEBT SERVICE</b>			
Principal Payment	0	0	0
Interest Expense	0	0	0
	0	0	0
<b>CAPITAL OUTLAY</b>			
Carryover (14-15)	0	0	0
Equipment / Building (See Sec. 4)	21,700	14,444	75,000
Vehicle (See Sec. 4)	10,307		200,000
	32,007	14,444	275,000
<b>TOTAL EXPENDITURES:</b>	<b>32,007</b>	<b>14,444</b>	<b>275,000</b>
<b>ENDING BALANCE</b>	<b>125,926</b>	<b>327,026</b>	<b>144,844</b>



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

<b>General Road Fund</b>	<b>\$1,314,500</b>
<b>Audit Fund</b>	<b>\$5,000</b>
<b>Insurance Fund</b>	<b>\$46,000</b>
<b>Illinois Municipal Retirement Fund</b>	<b>\$35,000</b>
<b>Social Security Fund</b>	<b>\$30,000</b>
<b>Permanent Road Fund</b>	<b>\$2,413,000</b>
<b>Equipment &amp; Building Fund</b>	<b><u>\$275,000</u></b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$4,118,500</b>

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**

87th Street Road Project 250,000 FY2020-2021

Appropriated for the purpose of Road Repairs for 87th Street in Naperville, IL.

The duration of this accumulation of funds is estimated to be three (3) years through April 2023 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

**CAPITAL OUTLAY**

North Aurora Road to 2020 250,000 FY2020-2021

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 seventeen (17) years beginning in June 2006 through April 2023 with a total estimated project cost to the Naperville Township Road District of two million seven hundred thousand (2,700,000) dollars.

**CAPITAL OUTLAY**

Liberty Street Project

300,000 FY2020-2021

Appropriated for the purpose of Road Repairs to Liberty Street Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be four (4) years

through April 2024 with a total estimated project cost to the Naperville Township Road District of three million, five hundred thousand (3,500,000) dollars.

**PERMANENT ROAD FUND**

**CAPITAL OUTLAY**

87th Street Road Project

600,000 FY2020-2021

Appropriated for the purpose of road repairs for 87th Street in Naperville, IL.

The duration of this accumulation of funds is estimated to be three (3) years

through April 2023 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Diehl Road Project

700,000 FY2020-2021

Appropriated for the purpose of road repairs for Liberty Street in Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be three (3) years

through April 2023 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Liberty Street Project

300,000 FY2020-2021

Appropriated for the purpose of Road Repairs to Liberty Street Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be four (4) years

through April 2024 with a total estimated project cost to the Naperville Township Road District of three million, five hundred thousand (3,500,000) dollars.

**EQUIPMENT AND BUILDING FUND**

**CAPITAL OUTLAY**

Equipment

75,000 FY2020-2021

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2020 through April 2021 with a total estimated cost of seventy five thousand (75,000) dollars.

Vehicle

10,000 FY2020-2021

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2020 through April 2021 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 four million, one hundred and eighteen thousand, five hundred (4,118,500) dollars for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 16<sup>th</sup> day of June, 2020 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>Eddie Bedford</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>John Waijet</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Julie Federico</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Paul Santucci</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Loretta Burke</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>

Nate Smith  
Town Clerk



Allen D. Bell  
Supervisor

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
NAPERVILLE TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Naperville Township Road District, DuPage County, Illinois, does hereby certify that the attached is a true and correct copy of the Road District Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1<sup>st</sup>, 2020 and ending March 31<sup>st</sup>, 2021, as adopted this 16<sup>th</sup> day of June, 2020.

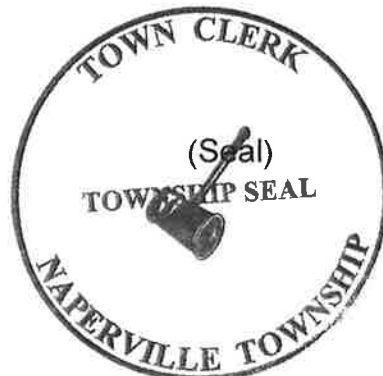
This certification is made and filed pursuant the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Township Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16<sup>th</sup> day of June, 2020

Nancy Smith

Town Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
NAPERVILLE TOWNSHIP ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Naperville Township Road District, 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 the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Township Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16 day of June, 2020

Edwin D. Bufal

Chief Fiscal Officer

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