

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP ROAD DISTRICT

ORDINANCE R-21-0420-01

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	1,401,179	1,524,649	1,605,634
<u>REVENUES</u>			
Property Tax	286,303	293,506	300,000
Replacement Tax	262,693	227,021	200,000
Court Fines	28,337	13,846	25,000
Maintenance Fees	0	0	-
Interest Income	38,142	8,454	5,000
Rental Income	43,706	37,478	36,000
Miscellaneous Income	65,145	57,036	55,000
TOTAL REVENUES:	724,326	637,341	621,000
TOTAL FUNDS AVAILABLE:	2,125,505	2,161,990	2,226,634
<u>EXPENDITURES</u>			
Administration	151,213	142,312	190,000
Maintenance	442,401	414,283	1,105,000
TOTAL EXPENDITURES:	593,614	556,595	1,295,000
Contingencies	0	0	-
TOTAL APPROPRIATIONS:	593,614	556,595	1,295,000
ENDING BALANCE	1,531,891	1,605,395	931,634

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	66,899	65,368	70,000
Health Insurance	0	0	-
	<hr/> 66,899	<hr/> 65,368	<hr/> 70,000
<u>CONTRACTUAL SERVICES</u>			
Equipment Lease	2,138	2,376	2,500
Legal Service	13,930	9,908	25,000
Postage	369	194	1,000
Telephone	3,153	2,306	5,000
Publishing & Printing	515	517	3,000
Travel Expenses	117	40	500
Training	440	63	2,000
Professional Services	0	0	1,000
Security Systems ADS	4,813	2,407	10,000
CERT	0	1,875	6,000
Computer Consulting	4,427	2,673	2,000
	<hr/> 29,902	<hr/> 22,359	<hr/> 58,000
<u>COMMODITIES</u>			
Office Supplies	1,062	907	1,000
Computer Software	0	0	-
	<hr/> 1,062	<hr/> 907	<hr/> 1,000
<u>CAPITAL OUTLAY</u>			
Equipment	0	0	-
	<hr/> 0	<hr/> 0	<hr/> -
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	52,291	52,851	60,000
Miscellaneous Expense	1,054	827	1,000
	<hr/> 53,345	<hr/> 53,678	<hr/> 61,000
TOTAL ADMINISTRATION:	<hr/> 151,208	<hr/> 142,312	<hr/> 190,000

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	0	0	-
Social Security and Medicare	0	0	-
Healthcare Insurance	0	0	-
	<u>0</u>	<u>0</u>	<u>-</u>
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	18,216	23,106	15,000
Maintenance Service-Equipment	16,516	16,393	30,000
Maintenance Service-Vehicle	2,952	10,852	50,000
Maintenance Service-Road	9,224	20,510	10,000
Maintenance Service-Tree Removal	32,500	20,000	8,000
Maintenance Service-Street Lights	9,097	10,074	10,000
Engineering Service	26,543	85,426	100,000
Utilities	8,572	9,015	10,000
Uniforms	3,377	2,678	3,000
	<u>126,997</u>	<u>198,054</u>	<u>236,000</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Building	10,700	5,997	10,000
Maintenance Supplies-Equipment	15,382	14,362	30,000
Maintenance Supplies-Vehicle	3,842	2,658	5,000
Maintenance Supplies-Road	5,405	8,937	10,000
Maintenance Supplies-Tree Replacement	5,163	5,855	5,000
Maintenance Supplies-EAB Treatment	240	240	500
Operating Supplies	425	74	1,000
Small Tools	1,047	0	2,000
Internet	3,291	3,566	3,500
Dues	511	130	1,000
	<u>46,006</u>	<u>41,819</u>	<u>68,000</u>
<u>CAPITAL OUTLAY</u>			
87th Street Project (See Sec. 4)	0	173,401	-
North Aurora Road to 2020 (See Sec.4)	250,000	0	300,000
Liberty Street Project (See Sec. 4)	19,077	0	500,000
Tax Objections	0	0	-
	<u>269,077</u>	<u>173,401</u>	<u>800,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	312	1,009	1,000
	<u>312</u>	<u>1,009</u>	<u>1,000</u>
TOTAL MAINTENANCE:	<u>442,392</u>	<u>414,283</u>	<u>1,105,000</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	16,918	21,764	17,305
<u>REVENUES</u>			
Property Tax	8,921	0	8,500
Interest Income	298	30	100
TOTAL REVENUES:	<u>9,219</u>	<u>30</u>	<u>8,600</u>
TOTAL FUNDS AVAILABLE:	<u>26,137</u>	<u>21,794</u>	<u>25,905</u>
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	4,375	4,488	6,000
TOTAL EXPENDITURES:	<u>4,375</u>	<u>4,488</u>	<u>6,000</u>
ENDING BALANCE	<u>21,762</u>	<u>17,306</u>	<u>19,905</u>
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	74,467	91,090	102,297
<u>REVENUES</u>			
Property Tax	49,070	46,454	30,000
Interest Income	1,215	145	500
Dividend Income	0	0	-
TOTAL REVENUES:	<u>50,285</u>	<u>46,599</u>	<u>30,500</u>
TOTAL FUNDS AVAILABLE:	<u>124,752</u>	<u>137,689</u>	<u>132,797</u>
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	326	445	1,000
Worker's Compensation	0	0	5,000
	<u>326</u>	<u>445</u>	<u>6,000</u>
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	33,352	34,936	40,000
General Insurance	0	0	-
	<u>33,352</u>	<u>34,936</u>	<u>40,000</u>
TOTAL EXPENDITURES:	<u>33,678</u>	<u>35,381</u>	<u>46,000</u>
ENDING BALANCE	<u>91,074</u>	<u>102,308</u>	<u>86,797</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE	64,656	69,216	69,814
<u>REVENUES</u>			
Property Tax	40,149	41,808	40,000
Replacement Tax	0	0	-
Interest Income	1,205	122	500
Miscellaneous	0	0	-
TOTAL REVENUES:	<u>41,354</u>	<u>41,930</u>	<u>40,500</u>
TOTAL FUNDS AVAILABLE:	106,010	111,146	110,314
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Retirement Contribution	33,490	41,326	35,000
TOTAL EXPENDITURES:	<u>33,490</u>	<u>41,326</u>	<u>35,000</u>
ENDING BALANCE	<u>72,520</u>	<u>69,820</u>	<u>75,314</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE	80,988	90,390	67,451
<u>REVENUES</u>			
Property Tax	31,226	1	30,000
Replacement Tax	0	0	-
Interest Income	1,466	128	500
TOTAL REVENUES:	<u>32,692</u>	<u>129</u>	<u>30,500</u>
TOTAL FUNDS AVAILABLE:	<u>113,680</u>	<u>90,519</u>	<u>97,951</u>
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	22,196	23,061	20,000
Medicare Contribution	0	0	-
TOTAL EXPENDITURES:	<u>22,196</u>	<u>23,061</u>	<u>20,000</u>
ENDING BALANCE	<u>91,484</u>	<u>67,458</u>	<u>77,951</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	1,318,608	1,120,710	1,140,499
<u>REVENUES</u>			
Property Tax	740,554	799,010	700,000
Interest Income	25,212	2,144	8,000
Miscellaneous	0	0	-
TOTAL REVENUES:	<u>765,766</u>	<u>801,154</u>	<u>708,000</u>
TOTAL FUNDS AVAILABLE:	2,084,374	1,921,864	1,848,499
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	237,841	238,135	300,000
Health Insurance	64,739	63,775	70,000
Social Security & Medicare	0	0	-
	<u>302,580</u>	<u>301,910</u>	<u>370,000</u>
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	71,109	13,431	200,000
Engineering Service	6,540	57,375	75,000
Rentals	0	0	-
CERT	0	0	2,000
	<u>77,649</u>	<u>70,806</u>	<u>277,000</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Road	0	0	-
Operating Supplies (Road Salt & Liquids)	42,703	24,740	70,000
Fuel/Oil	16,891	10,762	30,000
Contingencies	0	0	10,000
	<u>59,594</u>	<u>35,502</u>	<u>110,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	0	0	2,000
	<u>0</u>	<u>0</u>	<u>2,000</u>
<u>CAPITAL OUTLAY</u>			
87th Street Project (See Sec. 4)	0	372,236	-
Tax Objections	0	0	200,000
Diehl Road Project (See Sec. 4)	0	0	700,000
Liberty Street Project (See Sec. 4)	0	0	300,000
	<u>0</u>	<u>372,236</u>	<u>1,200,000</u>
TOTAL EXPENDITURES:	<u>439,823</u>	<u>780,454</u>	<u>1,959,000</u>
Contingencies	0	0	-
TOTAL APPROPRIATIONS:	<u>439,823</u>	<u>780,454</u>	<u>1,959,000</u>
ENDING BALANCE	<u>1,644,551</u>	<u>1,141,410</u>	<u>(110,501)</u>

<u>EQUIPMENT & BUILDING FUND</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
BEGINNING BALANCE	238,703	317,844	316,460
<u>REVENUES</u>			
Property Tax	98,150	2	100,000
Interest Income	4,617	513	2,000
Miscellaneous	0	0	-
TOTAL REVENUES:	<u>102,767</u>	<u>515</u>	<u>102,000</u>
TOTAL FUNDS AVAILABLE:	<u>341,470</u>	<u>318,359</u>	<u>418,460</u>
<u>EXPENDATURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	0	0	-
	<u>0</u>	<u>0</u>	<u>-</u>
<u>DEBT SERVICE</u>			
Principal Payment	0	0	-
Interest Expense	0	0	-
	<u>0</u>	<u>0</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)	0	0	-
Equipment / Building (See Sec. 4)	14,444	1,864	50,000
Vehicle (See Sec. 4)	0	0	200,000
	<u>14,444</u>	<u>1,864</u>	<u>250,000</u>
TOTAL EXPENDITURES:	<u>14,444</u>	<u>1,864</u>	<u>250,000</u>
ENDING BALANCE	<u>327,026</u>	<u>316,495</u>	<u>168,460</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Road Fund	\$1,295,000
Audit Fund	\$6,000
Insurance Fund	\$46,000
Illinois Municipal Retirement Fund	\$35,000
Social Security Fund	\$20,000
Permanent Road Fund	\$1,959,000
Equipment & Building Fund	<u>\$250,000</u>
TOTAL APPROPRIATIONS:	\$3,611,000

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 2021 300,000 FY2021-2022

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 (18) 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

500,000 FY2021-2022

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 2025 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

Diehl Road Project

700,000 FY2021-2022

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 2024 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Liberty Street Project

300,000 FY2021-2022

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 2025 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

50,000 FY2021-2022

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2021 through April 2022 with a total estimated cost of seventy five thousand (75,000) dollars.

Vehicle

200,000 FY2021-2022

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2021 through April 2022 with a total estimated cost of two hundred thousand (200,000) 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 three million, six hundred and eleven thousand, (3,611,000) dollars for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 20th day of April, 2021 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 Belford</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>John Waller</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>

Nata Siqua
Town Clerk

Ed. W. Waller
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 1st, 2021 and ending March 31st, 2022, as adopted the 20th day of April, 2021.

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 18th day of May, 2021

Nate Sigurd

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 18 day of May, 2021



Chief Fiscal Officer

