

2016 BUDGET & APPROPRIATION ORDINANCE

LISLE TOWNSHIP HIGHWAY DEPARTMENT

AN ORDINANCE appropriating for all road purposes for **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, Du Page County, Illinois, for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

BE IT ORDAINED by the Board of Trustees of **LISLE TOWNSHIP**, Du Page 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 **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, be and the same are hereby appropriated for road purposes of **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, DuPage County, Illinois, as hereafter specified for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

WORKERS' COMPENSATION INSURANCE FUND

ILLINOIS MUNICIPAL RETIREMENT FUND

SOCIAL SECURITY FUND

PERMANENT ROAD FUND

EQUIPMENT & BUILDING FUND

GENERAL ROAD FUND

BEGINNING BALANCE January 1, 2016

\$217,520

REVENUES

	Property Tax - Total	<u>\$367,000</u>	
	Less: Municipal Share	<u>\$161,480</u>	
31-1012	Property Tax Net		<u>\$205,520</u>
30-1002	Interest Income (all funds interest)		<u>\$7,500</u>
31-1031	Fines		<u>\$20,000</u>
31-1031	Replacement Tax		<u>\$45,000</u>
31-1031	Sidewalks		<u>\$6,500</u>
31-1031	Intergovernmental Agreements		<u>\$0</u>
31-1031	Contract Agreements - Mowing		<u>\$4,500</u>
31-1031	Permit fees - nonrefundable		<u>\$10,000</u>
31-1031	Equipment Sales		<u>\$5,000</u>
31-1031	Miscellaneous Income		<u>\$1,000</u>
	Transfers		<u>\$0</u>

TOTAL REVENUES:

\$305,020

TOTAL FUNDS AVAILABLE:

\$522,540

EXPENDITURES

31-1304	Telephone/Landlines	<u>\$5,500</u>
31-1620	Office Supplies	<u>\$3,500</u>
31-1621	Printing & Publishing	<u>\$6,000</u>
31-1624	Travel/Conventions	<u>\$6,000</u>
31-1625	Computer/Software	<u>\$5,000</u>
31-1628	Legal Service	<u>\$10,000</u>
31-1634	Unemployment Insurance	<u>\$1,000</u>
31-1636	Group Health Insurance	<u>\$250,000</u>
31-5020	Dues	<u>\$1,500</u>
31-5040	Misc Office	<u>\$3,000</u>
31-5060	Two-Way Communication	<u>\$8,000</u>
31-5200	Salaries, Clerical	<u>\$65,000</u>
31-5201	Temp. Clerical	<u>\$2,500</u>

TOTAL EXPENDITURES:

\$367,000

ENDING BALANCE December 31, 2016

\$155,540
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WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE January 1, 2016		<u>\$9,710</u>	
REVENUES			
34-1012 Property Tax	<u>\$75,000</u>		
30-1002 Interest (all interest in Gen. Rd. Fund)	<u>\$0</u>		
Transfers	<u>\$0</u>		
TOTAL REVENUES:		<u>\$75,000</u>	
TOTAL FUNDS AVAILABLE:			<u>\$84,710</u>
EXPENDITURES			
34-1635 Worker's Compensation Insurance	<u>\$75,000</u>		
TOTAL EXPENDITURES:		<u>\$75,000</u>	
ENDING BALANCE December 31, 2016			<u>\$9,710</u> =====

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE January 1, 2016		<u>\$207,262</u>	
REVENUES			
35-1012 Property Tax	<u>\$230,000</u>		
30-1002 Interest (all interest in Gen. Rd. Fund)	<u>\$0</u>		
Transfers	<u>\$0</u>		
TOTAL REVENUES:		<u>\$230,000</u>	
TOTAL FUNDS AVAILABLE:			<u>\$437,262</u>
EXPENDITURES			
35-1630 Retirement Contribution	<u>\$110,000</u>		
35-1631 Early Retirement Incentive	<u>\$250,000</u>		
TOTAL EXPENDITURES:		<u>\$360,000</u>	
ENDING BALANCE December 31, 2016			<u>\$77,262</u> =====

SOCIAL SECURITY FUND

BEGINNING BALANCE January 1, 2016		<u>\$41,741</u>	
REVENUES			
36-1012 Property Tax	<u>\$57,000</u>		
30-1002 Interest (all interest in Gen. Rd. Fund)	<u>\$0</u>		
Transfers	<u>\$0</u>		
TOTAL REVENUES:		<u>\$57,000</u>	
TOTAL FUNDS AVAILABLE:			<u>\$98,741</u>
EXPENDITURES			
36-1632 Social Security Contribution	<u>\$65,000</u>		
TOTAL EXPENDITURES:		<u>\$65,000</u>	
ENDING BALANCE December 31, 2016			<u>\$33,741</u> =====

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE January 1, 2016		<u>\$156,218</u>	
REVENUES			
33-1012 Property Tax	<u>\$270,000</u>		
30-1002 Interest (all interest in Gen. Rd. Fund)	<u>\$0</u>		
Transfers	<u>\$0</u>		
TOTAL REVENUES:		<u>\$270,000</u>	
TOTAL FUNDS AVAILABLE:			<u>\$426,218</u>
EXPENDITURES			
33-4010 Equipment	<u>\$200,000</u>		
33-4020 Building/Maintenance	<u>\$25,000</u>		
33-4030 Capital Outlay/New Parts	<u>\$20,000</u>		
33-1302 Utilities	<u>\$11,000</u>		
33-1622 Office Equipment	<u>\$7,500</u>		
33-5030 Janitorial	<u>\$5,600</u>		
33-5050 Building Supplies	<u>\$2,500</u>		
TOTAL EXPENDITURES:		<u>\$271,600</u>	
ENDING BALANCE December 31, 2016			<u>\$154,618</u> =====

PERMANENT ROAD FUND

BEGINNING BALANCE January 1, 2016

\$2,310,627

REVENUES

32-1012	Property Tax	<u>\$2,213,000</u>
30-1002	Interest (all interest in Gen. Rd. Fund)	<u>\$0</u>
32-1031	Miscellaneous Income	<u>\$0</u>
	Transfers	<u>\$0</u>

TOTAL REVENUES:

\$2,213,000

TOTAL FUNDS AVAILABLE:

\$4,523,627

EXPENDITURES

32-1301	Insurance & Bonds	<u>\$40,000</u>
32-9000	Permanent Road	<u>\$750,000</u>
32-9005	Microseal	<u>\$65,000</u>
32-9010	Reclamite/CRF	<u>\$40,000</u>
32-9015	Curb/Sidewalk Replacement	<u>\$40,000</u>
32-9020	Crack Filling	<u>\$35,000</u>
32-9025	Landscaping/Parkway	<u>\$12,000</u>
32-9030	Patching	<u>\$25,000</u>
32-9035	Uniforms	<u>\$7,000</u>
32-9040	Striping	<u>\$30,000</u>
32-9045	Salt/Additives	<u>\$110,000</u>
32-9050	Leaf Pick-up	<u>\$35,000</u>
32-9055	Miscellaneous	<u>\$10,000</u>
32-9060	Signs	<u>\$10,000</u>
32-9065	Tree Care	<u>\$8,000</u>
32-9070	Lighting Program	<u>\$5,000</u>
32-9075	Engineering	<u>\$30,000</u>
32-9080	Culverts	<u>\$10,000</u>
32-9085	Law Enforcement	<u>\$25,000</u>
32-9090	Material Landfill	<u>\$12,000</u>
32-9095	Supplies	<u>\$25,000</u>
32-9100	Equipment Repairs	<u>\$35,000</u>
32-9105	Fuel	<u>\$60,000</u>
32-9100	Equipment Rentals	<u>\$1,500</u>
32-9115	Drug Program/Medical	<u>\$1,000</u>
32-9200	Labor	<u>\$750,000</u>
32-9201	Temporary Labor	<u>\$7,500</u>
32-9205	Overtime	<u>\$30,000</u>

TOTAL EXPENDITURES:

\$2,209,000

ENDING BALANCE December 31, 2016

\$2,314,627

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning January 1, 2016 and ending December 31, 2016 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$367,000</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$360,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$65,000</u>
EQUIPMENT & BUILDING FUND	<u>\$271,600</u>
PERMANENT ROAD FUND	<u>\$2,209,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,347,600</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 amount of **Three Million Two Hundred Sixty-Seven Thousand Six Hundred Dollars (\$3,267,600.00)** for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Highway Department, 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 11th Day of November, 2015 pursuant to a roll call vote by the Board of Trustees of
LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Richard Tarulis, Supervisor			

Board of Trustees:

Michael Riedy

Michael Tams

Sharon Connell

Jerry Buch

Robert Klaeren - Township Clerk

Richard Tarulis - Township Supervisor

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
HIGHWAY DEPARTMENT**

The undersigned, duly elected, qualified and acting as clerk of the **Lisle Township**, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said highway department for the fiscal year beginning January 1, 2016 and ending December 31, 2016, as adopted this 11th day of November, 2015.

The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle 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 Public Act 83-881 (IRS, Ch 120, Par 643) and on behalf of **Lisle Township Highway Department**, DuPage County, Illinois. This certification must be filed within 30 days.

Dated this **11th** day of **November, 2015**.

Robert Klaeren, Town Clerk

Richard Tarulis, Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, 20_____.

County Clerk