

FILED
NOV 13 2015
Paul Harris DuPage County Clerk

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 \$2,213,000
30-1002 Interest (all interest in Gen. Rd. Fund) \$0
32-1031 Miscellaneous Income \$0
Transfers \$0

TOTAL REVENUES: \$2,213,000

TOTAL FUNDS AVAILABLE: \$4,523,627

EXPENDITURES

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

TOTAL EXPENDITURES: \$2,209,000

ENDING BALANCE December 31, 2016 \$2,314,627

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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>\$3,347,600.00</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 Three Hundred Forty-Seven Thousand Six Hundred Dollars (\$3,347,600.00)** 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.

FILED

NOV 13 2015

Paul Hirsch DuPage County Clerk

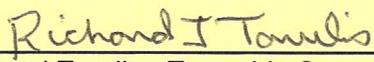
ADOPTED THIS 11th Day of November, 2015 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-----------------------------|------------|------------|---------------|
| Richard Tarulis, Supervisor | X | | |
| Board of Trustees: | | | |
| Michael Riedy | X | | |
| Michael Tams | X | | |
| Sharon Connell | | | |
| Jerry Buch | X | | |



Robert Klaeren - Township Clerk



Richard Tarulis - Township Supervisor



FILED

NOV 13 2015

Paul Hines DuPage County Clerk

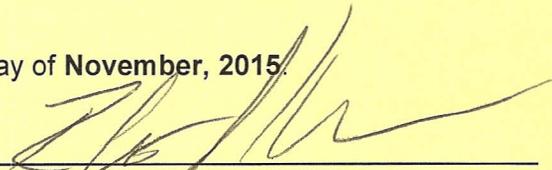
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
HIGHWAY DEPARTMENT**

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



**STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP HIGHWAY DEPARTMENT
Fiscal Year 01/01/2016 to 12/31/2016**

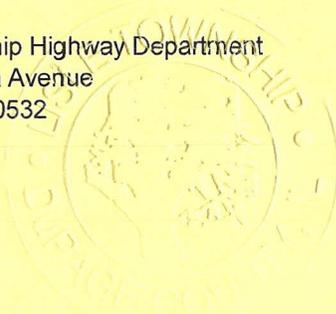
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| | General Road & Bridge Fund | Permanent Road Fund | Equipment & Building Fund | Social Security Fund | Workers' Compensation Fund | IMRF Fund |
|---|---|------------------------------------|--|-------------------------------------|---|----------------------|
| Cash Balance 12/31/2015 (estimate) | 217,520 | 2,310,627 | 156,218 | 41,741 | 9,710 | 207,262 |
| <u>Revenues Expected 2016:</u> | | | | | | |
| Property Tax Levies: | 367,000 | 2,213,000 | 270,000 | 57,000 | 75,000 | 230,000 |
| Interest | 7,500 | | | | | |
| Fines | 20,000 | | | | | |
| Personal Property Replacement Tax | 45,000 | | | | | |
| Sidewalks | 6,500 | | | | | |
| Contract Agreements-Mowing | 4,500 | | | | | |
| Permit Fees-nonrefundable | 10,000 | | | | | |
| Equipment Sales | 5,000 | | | | | |
| Miscellaneous | 1,000 | | | | | |
| Transfers | | | | | | |
| Amts. to Municipalities (44% of Levy) | (161,480) | | | | | |
| Available Funds: | 522,540 | 4,523,627 | 426,218 | 98,741 | 84,710 | 437,262 |
| Budgeted Expenditures 2016 | 367,000 | 2,209,000 | 271,600 | 65,000 | 75,000 | 360,000 |

I, Richard Tarulis, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township, DuPage County, Illinois.

The above mentioned estimate of revenue by source of Lisle Township for the fiscal year beginning January 1, 2016 and ending December 31, 2016 will be provider of funds for this fiscal year.

Lisle Township Highway Department
4719 Indiana Avenue
Lisle, IL 60532



Richard J Tarulis
Richard Tarulis, Supervisor

Robert Klaeren
Robert Klaeren, Clerk

FILED
NOV 13 2015
Richard Tarulis, DuPage County Clerk