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BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2016-2

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

BE IT ORDAINED by the Board of Trustees of Lisle Township, DuPage County, Illinois, as follows:

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, be and the same are hereby appropriated for the town purposes of Lisle Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Town Fund and General Assistance Fund:

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	<u>Budget</u>
Income	
Estimated Fund 10 Beginning Balance 1/1/2017	3,282,078.00
10-1001 · Interest on Investments	1,350.00
10-1002 · INTEREST TOWN FUND	6,200.00
10-1011 · Personal Property Tax	51,000.00
10-1012 · RE TAX TOWN FUND	2,392,000.00
10-1031 · Refunds & Recoveries.	13,000.00
10-1032 · Passport Exec Fee	2,200.00
10-1040 · Transportation	75,000.00
Total Income	5,822,828.00
Expense	
10-1101 · SUPERVISOR	62,943.00
10-1102 · TOWN CLERK	23,600.00
10-1103 · ASSESSOR	114,702.00
10-1104 · HIGHWAY COMMISSIONER	93,336.00
10-1105 · BOARD OF TRUSTEES	26,536.00
10-1106 · TREASURER	1,000.00
10-1301 · Bld/Liab/Auto Insurance	40,000.00
10-1302 · ELECTRIC.	16,000.00
10-1303 · GAS.	4,000.00
10-1304 · TELEPHONE.	4,500.00
10-1305 · WATER/SEWER.	2,500.00
10-1306 · BUILDING MAINTAINANCE	40,000.00
10-1308 · CAPITAL IMPROVEMENTS	1,200,000.00
10-1310 · CONTINGENCY.	50,000.00
10-1320 · BANK SERVICE CHARGES	5,500.00
10-1400 · FIELDPERSONS/CLERKS	515,000.00
10-1401 · ASSR. TEMP. EMPLOYEES	10,000.00
10-1402 · SALARY CONTINGENCIES	4,000.00
10-1403 · OFFICE SUPPLIES/ASSR	6,000.00
10-1404 · IMRF	140,000.00
10-1406 · Training Assessor	9,000.00
10-1407 · OFFICE EQUIP. ASSR	6,000.00
10-1410 · EQUIP. MAINT./ASSESSOR	4,500.00
10-1412 · Travel Assessor	12,000.00
10-1414 · OUTSIDE COMM. APPRAISER	4,500.00
10-1416 · LEGAL/ASSESSOR	4,000.00
10-1417 · TELEPHONE/ASSESSOR	5,000.00
10-1418 · COMPUTER/ASSESSOR	22,000.00
10-1419 · Contingencies.	50,000.00

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10-1424 · FICA	40,000.00
10-1600 · ADMINISTRATION	1,000.00
10-1620 · OFFICE SUPPLIES/SUPER	7,500.00
10-1621 · PRINTING AND PUBLISHING	1,000.00
10-1622 · OFFICE EQUIP. SUPER	2,000.00
10-1623 · EQUIP. MAINT.-SUPER	5,000.00
10-1624 · Travel / Meetings / Dues	5,000.00
10-1625 · COMPUTER PROGRAM/SUPER	4,000.00
10-1626 · Auditing.	9,500.00
10-1628 · Legal Supervisor	5,000.00
10-1630 · I.M.R.F.	155,000.00
10-1632 · F.I.C.A.	50,000.00
10-1634 · Employment Security.	5,000.00
10-1635 · WORKMAN'S COMP	65,000.00
10-1636 · Group Insurance.	330,000.00
10-1638 · STAFF TRAINING.	5,000.00
10-1640 · SALARIES-TOWN FUND	390,000.00
10-1650 · CONTINGENCY	25,000.00
10-2802 · WEED CONTROL	500.00
10-3100 · MOSQUITO CONTROL	55,000.00
10-3105 · PASSPORT PROGRAM	1,000.00
10-3106 · Transportation / Pace	150,000.00
10-3108 · COMM CAREER CENTER	5,000.00
10-3109 · COMM EMERG RESP TEAM	4,000.00
10-4180 · Counseling / Meetings	1,000.00
10-4184 · JOB CLUB	1,500.00
10-4210 · STAFF TRAINING	2,500.00
10-4240 · CONTINGENCIES	5,000.00
10-4330 · VAN MAINTENANCE	4,500.00
10-4360 · GAS FOR VANS	2,000.00
Total Expense	3,813,617.00
 Estimated Fund 10 Ending Balance 12/31/2017	 2,009,211.00

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Estimated Fund 20 Beginning Balance 1/1/2017	393,487
20-1002 · INTEREST GA	1,200.00
20-1012 · RE TAX GA	25.00
20-1031 · REFUNDS AND RECOVERIES,	500.00
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Total Income	395,212.00
Expense	
20-2101 · FOOD	50,000.00
20-2102 · RENT	34,000.00
20-2104 · UTILITY ASSISTANCE	30,000.00
20-2105 · SEWER/WATER	2,000.00
20-2106 · NATURAL GAS	3,500.00
20-2107 · CLOTHING	1,000.00
20-2110 · MEDICAL CARE	10,000.00
20-2111 · TRANSPORTATION/Gasoline assist	15,000.00
20-2113 · CONTINGENCIES HOME RELIEF	10,000.00
20-2616 · FOOD PANTRY EXPENSES	10,000.00
20-8702 · SENIOR CITIZEN CARE.	3,000.00
Total Expense	168,500.00
Estimated Fund 20 Ending Balance 12/31/2017	226,712.00

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, Nine Hundred Eighty Two Thousand, One Hundred Seventeen Dollars (\$3,982,117.00) for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

Roll Call Vote

AYE

NAY

ABSENT

Michael Tams

Michael Riedy

Jerome Buch

Kathleen Chatman

Richard J Tarulis

ADOPTED this 12th day of October, 2016, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.

Town Clerk/Robert J. Klaeren II

Township Supervisor / Richard J. Tarulis

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**LISLE TOWNSHIP
CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE**

The undersigned, being the clerk and the chief fiscal officer, respectively, of Lisle Township, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2017 fiscal year, adopted October 12, 2016.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth in said ordinance as "Estimated Receipts" is a true statement of said estimate.

Dated: October 12, 2016

Lisle Township Clerk

Treasurer and Chief Fiscal Officer