

BUDGET & APPROPRIATION ORDINANCE

LISLE TOWNSHIP HIGHWAY DEPARTMENT

FILED
OCT 25 2016

Paul Harris DuPage County Clerk

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP HIGHWAY DEPARTMENT, Du Page 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, 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, 2017 and ending December 31, 2017.

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

**PERMANENT ROAD FUND
EQUIPMENT & BUILDING FUND
GENERAL ROAD FUND
ILLINOIS MUNICIPAL RETIREMENT FUND
WORKERS' COMPENSATION INSURANCE FUND
SOCIAL SECURITY FUND**

PERMANENT ROAD FUND

BEGINNING BALANCE January 1, 2017

\$2,370,000

REVENUES

32-1012	Property Tax	<u>\$2,213,000</u>
32-1031	Miscellaneous Income	<u>\$0</u>
	Transfers	<u>\$0</u>

TOTAL REVENUES:

\$2,213,000

TOTAL FUNDS AVAILABLE:

\$4,583,000

EXPENDITURES

PERSONNEL

32-9200	Labor	<u>\$750,000</u>
32-9201	Temporary Labor	<u>\$7,500</u>
32-9205	Overtime	<u>\$35,000</u>

\$792,500

CONTRACTUAL SERVICES

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>
32-1301	Insurance & Bonds	<u>\$40,000</u>
32-9040	Striping	<u>\$50,000</u>
32-9050	Leaf Pick-up	<u>\$40,000</u>
32-9065	Tree Care	<u>\$8,000</u>
32-9070	Lighting Program	<u>\$5,000</u>
32-9075	Engineering	<u>\$30,000</u>
32-9085	Law Enforcement	<u>\$25,000</u>
32-9090	Material Landfill	<u>\$25,000</u>
32-9100	Equipment Repairs	<u>\$35,000</u>
32-9100	Equipment Rentals	<u>\$1,500</u>
32-9115	Drug Program/Medical	<u>\$1,000</u>

\$1,227,500

COMMODITIES

32-9035	Uniforms	<u>\$7,000</u>	
32-9045	Salt/Additives	<u>\$110,000</u>	
32-9060	Signs	<u>\$10,000</u>	
32-9080	Culverts	<u>\$10,000</u>	
32-9095	Supplies	<u>\$25,000</u>	
32-9105	Fuel	<u>\$60,000</u>	
			<u>\$222,000</u>

OTHER EXPENDITURES

32-9055	Miscellaneous	\$10,000	
			<u>\$10,000</u>

TOTAL EXPENDITURES: \$2,252,000

ENDING BALANCE December 31, 2017 \$2,331,000

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE January 1, 2017

\$410,000

REVENUES

33-1012 Property Tax \$349,000
Transfers \$0

TOTAL REVENUES: \$349,000

TOTAL FUNDS AVAILABLE: \$759,000

EXPENDITURES

33-4010 Equipment \$114,600
33-4020 Building/Maintenance \$30,000
33-4030 Capital Outlay/New Parts \$250,000
31-1302 Utilities \$1,000
33-1622 Office Equipment \$10,000
33-5030 Janitorial \$6,000

TOTAL EXPENDITURES: \$411,600

ENDING BALANCE December 31, 2017 \$347,400

GENERAL ROAD FUND

BEGINNING BALANCE January 1, 2017

\$148,000

REVENUES

Property Tax - Total \$356,000
Less: Municipal Share \$161,000
31-1012 Property Tax Net \$195,000
30-1002 Interest Income \$500
31-1031 Fines \$15,000
31-1031 Replacement Tax \$30,000
31-1031 Sidewalks \$7,000
31-1031 Contract Agreements-Mowing \$4,500
31-1031 Permit fees - nonrefundable \$10,000
31-1031 Equipment Sales \$0
31-1031 Miscellaneous Income \$750
Transfers \$0

TOTAL REVENUES: \$262,750

TOTAL FUNDS AVAILABLE: \$410,750

EXPENDITURES

Administration (see below for detail) \$394,500
Maintenance (see below for detail) \$9,500

TOTAL EXPENDITURES: \$404,000

ENDING BALANCE December 31, 2017 \$6,750

General Road Fund - Continued

ADMINISTRATION

PERSONNEL

31-5200	Salaries, Clerical	<u>\$60,000</u>
31-5201	Temp. Clerical	<u>\$3,000</u>
31-1636	Group Health Insurance	<u>\$275,000</u>
31-1634	Unemployment Insurance	<u>\$2,000</u>

\$340,000

CONTRACTUAL SERVICES

31-1621	Printing & Publishing	<u>\$7,500</u>
31-1628	Legal Service	<u>\$20,000</u>
31-1624	Travel/Conventions	<u>\$5,000</u>
31-1625	Computer Software	<u>\$3,000</u>
31-5020	Dues	<u>\$5,000</u>
31-1302	Utilities	<u>\$0</u>
31-1304	Telephone/Landlines	<u>\$5,000</u>

\$45,500

COMMODITIES

31-1620	Office Supplies	<u>\$4,000</u>
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\$4,000

CAPITAL OUTLAY

31-1622	Office Equipment	<u>\$5,000</u>
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\$5,000

TOTAL ADMINISTRATION

\$394,500

MAINTENANCE

CONTRACTUAL SERVICES

31-5060	Two-Way Communication	<u>\$8,000</u>
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\$8,000

COMMODITIES

31-5050	Building Supplies	<u>\$1,500</u>
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\$1,500

TOTAL MAINTENANCE:

\$9,500

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE January 1, 2017		<u>\$10,000</u>
REVENUES		
35-1012 Property Tax	<u>\$295,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$295,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$305,000</u>
EXPENDITURES		
35-1630 Retirement Contribution		<u>\$150,000</u>
TOTAL EXPENDITURES:		<u>\$150,000</u>
ENDING BALANCE December 31, 2017		<u><u>\$155,000</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE January 1, 2017		<u>\$25,000</u>
REVENUES		
34-1012 Property Tax	<u>\$75,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$75,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$100,000</u>
EXPENDITURES		
34-1635 Worker's Compensation Insurance	<u>\$70,000</u>	
TOTAL EXPENDITURES:		<u>\$70,000</u>
ENDING BALANCE December 31, 2017		<u><u>\$30,000</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE January 1, 2017		<u>\$38,000</u>
REVENUES		
36-1012 Property Tax	<u>\$60,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$60,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$98,000</u>
EXPENDITURES		
36-1632 Social Security Contribution		<u>\$60,000</u>
TOTAL EXPENDITURES:		<u>\$60,000</u>
ENDING BALANCE December 31, 2017		<u><u>\$38,000</u></u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning January 1, 2017 and ending December 31, 2017 by fund shall be as follows:

PERMANENT ROAD FUND	<u>\$2,252,000</u>
EQUIPMENT & BUILDING FUND	<u>\$411,600</u>
GENERAL ROAD FUND	<u>\$404,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$150,000</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$70,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$60,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u><u>\$3,347,600</u></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, 2017 and ending December 31, 2017.**

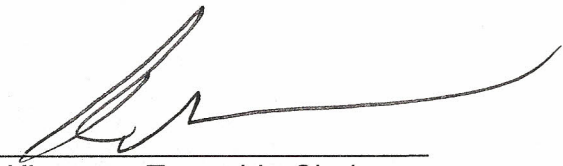
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Highway Department, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

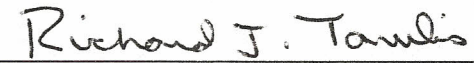
ADOPTED THIS 12th Day of October 2016 pursuant to a roll call vote by the Board of Trustees of
LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Richard Tarulis, Supervisor	X		
Board of Trustees:			
Michael Riedy			X
Michael Tams	X		
Kathleen Chatman	X		
Jerome Buch	X		



Robert Klaeren - Township Clerk



Richard Tarulis - Township Supervisor



FILED
OCT 25 2016
Paul Horvath 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, 2017 and ending December 31, 2017, as adopted this 12th day of October, 2016.

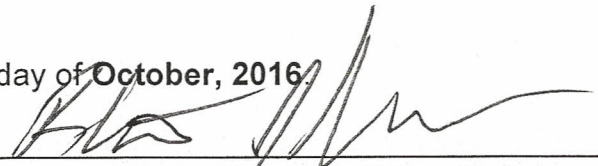
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Paul Harick DuPage County Clerk

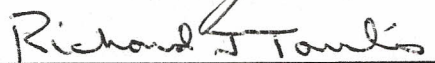
The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle Township**, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 **12th** day of **October, 2016**



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 01/01/2017 to 12/31/2017

10/12/16

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 12/31/2016 (estimate)	148,000	2,370,000	410,000	38,000	25,000	10,000	3,001,000
Revenues Expected 2017:							
Property Tax Levies:	356,000	2,213,000	349,000	60,000	75,000	295,000	3,348,000
Interest	500	6,000		0	0	0	6,500
Fines	15,000						15,000
Personal Property Replacement Tax	30,000						30,000
Sidewalks	7,000						7,000
Contract Agreements-Mowing	4,500						4,500
Permit Fees-nonrefundable	10,000						10,000
Rent	0						0
Equipment Sales	0						0
Miscellaneous	750						750
Transfers							0
Amts. to Municipalities (44% of Levy)	(161,000)						(161,000)
Available Funds:	410,750	4,589,000	759,000	98,000	100,000	305,000	6,261,750
Budgeted Expenditures 2017	404,000	2,252,000	411,600	60,000	70,000	150,000	3,347,600

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, 2017 and ending December 31, 2017 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
OCT 25 2016

Paul Hind
DuPage County Clerk