

2018 BUDGET & APPROPRIATION ORDINANCE

LISLE TOWNSHIP HIGHWAY DEPARTMENT

FILED
DEC 15 2017

R. H. ...
DuPage County Clerk

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT,
Du Page County, Illinois, for the fiscal year beginning
January 1, 2018 and ending December 31, 2018.

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 ROAD DISTRICT, be and the same are hereby appropriated for road
purposes of LISLE TOWNSHIP ROAD DISTRICT, DuPage County, Illinois, as hereafter
specified for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

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

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

GENERAL ROAD FUND

BEGINNING BALANCE January 1, 2018		<u>\$198,250</u>
REVENUES		
Property Tax - Total	<u>\$356,000</u>	
Less: Municipal Share	<u>\$165,000</u>	
Property Tax Net		<u>\$191,000</u>
Miscellaneous Income		<u>\$50,000</u>
TOTAL REVENUES:		<u>\$241,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$439,250</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$390,500</u>	
Maintenance (see below for detail)	<u>\$9,500</u>	
TOTAL EXPENDITURES:		<u>\$400,000</u>
ENDING BALANCE December 31, 2018		<u><u>\$39,250</u></u>

ADMINISTRATION

PERSONNEL		
31-5200 Salaries, Clerical	<u>\$60,000</u>	
31-5201 Temp. Clerical	<u>\$3,000</u>	
31-1636 Group Health Insurance	<u>\$250,000</u>	
31-1634 Unemployment Insurance	<u>\$2,000</u>	
		<u>\$315,000</u>
CONTRACTUAL SERVICES		
31-1621 Printing & Publishing	<u>\$7,500</u>	
31-1628 Legal Service	<u>\$35,000</u>	
31-1624 Travel/Conventions	<u>\$5,000</u>	
31-1625 Computer Software	<u>\$3,000</u>	
31-5020 Dues	<u>\$3,000</u>	
31-1304 Telephone/Landlines	<u>\$8,000</u>	
		<u>\$61,500</u>
COMMODITIES		
31-1620 Office Supplies	<u>\$4,000</u>	
		<u>\$4,000</u>
CAPITAL OUTLAY		
31-1622 Office Equipment-Contingency	<u>\$5,000</u>	
31-000 Contingency	<u>\$5,000</u>	
		<u>\$10,000</u>
<u>TOTAL ADMINISTRATION</u>		<u>\$390,500</u>

MAINTENANCE

CONTRACTUAL SERVICES		
31-5060 Two-Way Communication	<u>\$8,000</u>	
		<u>\$8,000</u>
COMMODITIES		
31-5050 Building Supplies	<u>\$1,500</u>	
		<u>\$1,500</u>
<u>TOTAL MAINTENANCE:</u>		<u>\$9,500</u>

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PERMANENT ROAD FUND

BEGINNING BALANCE January 1, 2018

\$2,984,000

REVENUES

32-1012	Property Tax	
32-1031	Miscellaneous Income	<u>\$2,253,000</u>
	Transfers	<u>\$0</u>
		<u>\$0</u>

TOTAL REVENUES:

\$2,253,000

TOTAL FUNDS AVAILABLE:

\$5,237,000

EXPENDITURES

PERSONNEL

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

\$792,500

CONTRACTUAL SERVICES

32-9000	Permanent Road	
32-9005	Microseal	<u>\$750,000</u>
32-9010	Reclamate/CRF	<u>\$65,000</u>
32-9015	Curb/Sidewalk Replacement	<u>\$40,000</u>
32-9020	Crack Filling	<u>\$40,000</u>
32-9025	Landscaping/Parkway	<u>\$35,000</u>
32-9030	Patching	<u>\$12,000</u>
32-1301	Insurance & Bonds	<u>\$25,000</u>
32-9040	Striping	<u>\$40,000</u>
32-9050	Leaf Pick-up	<u>\$40,000</u>
32-9065	Tree Care	<u>\$35,000</u>
32-9070	Lighting Program	<u>\$8,000</u>
32-9075	Engineering	<u>\$5,000</u>
32-9085	Law Enforcement	<u>\$30,000</u>
32-9090	Material Landfill	<u>\$25,000</u>
32-9100	Equipment Repairs	<u>\$35,000</u>
32-9100	Equipment Rentals	<u>\$35,000</u>
32-9115	Drug Program/Medical	<u>\$1,500</u>
		<u>\$1,000</u>

\$1,222,500

COMMODITIES

32-9035	Uniforms	
32-9045	Salt/Additives	<u>\$7,000</u>
32-9060	Signs	<u>\$90,000</u>
32-9080	Culverts	<u>\$10,000</u>
32-9095	Supplies	<u>\$10,000</u>
32-9105	Fuel	<u>\$25,000</u>
		<u>\$45,000</u>

OTHER EXPENDITURES

32-9055	Miscellaneous-Capital-Contingency	
		<u>\$187,000</u>
		\$97,000

\$97,000

TOTAL EXPENDITURES:

\$2,299,000

ENDING BALANCE December 31, 2018

\$2,938,000

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE January 1, 2018		<u>\$314,000</u>
REVENUES		
33-1012 Property Tax	<u>\$359,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$359,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$673,000</u>
EXPENDITURES		
Equipment	<u>\$177,600</u>	
Building/Maintenance	<u>\$30,000</u>	
Capital Outlay/New Parts	<u>\$120,000</u>	
Utilities	<u>\$15,000</u>	
Office Equipment	<u>\$10,000</u>	
Janitorial	<u>\$6,000</u>	
Capital Contingency	<u>\$35,000</u>	
TOTAL EXPENDITURES:		<u>\$393,600</u>
ENDING BALANCE December 31, 2018		<u><u>\$279,400</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE January 1, 2018		<u>\$13,000</u>
REVENUES		
Property Tax	<u>\$80,000</u>	
TOTAL REVENUES:		<u>\$80,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$93,000</u>
EXPENDITURES		
Worker's Compensation Insurance	<u>\$70,000</u>	
TOTAL EXPENDITURES:		<u>\$70,000</u>
ENDING BALANCE December 31, 2018		<u><u>\$23,000</u></u>

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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE January 1, 2018		<u>\$82,000</u>
REVENUES		
35-1012 Property Tax	<u>\$115,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$115,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$197,000</u>
EXPENDITURES		
35-1630 Retirement Contribution		<u>\$125,000</u>
TOTAL EXPENDITURES:		<u>\$125,000</u>
ENDING BALANCE December 31, 2018		<u><u>\$72,000</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE January 1, 2018		<u>\$57,000</u>
REVENUES		
Property Tax	<u>\$40,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$40,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$97,000</u>
EXPENDITURES		
Social Security Contribution		<u>\$60,000</u>
TOTAL EXPENDITURES:		<u>\$60,000</u>
ENDING BALANCE December 31, 2018		<u><u>\$37,000</u></u>

FILED
DEC 15 2017

Paul Harris DuPage County Clerk

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning January 1, 2018 and ending December 31, 2018 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$400,000</u>
PERMANENT ROAD FUND	<u>\$2,299,000</u>
EQUIPMENT & BUILDING FUND	<u>\$393,600</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$70,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$125,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$60,000</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 Three Hundred Forty-Seven Thousand Six Hundred Dollars (\$3,347,600) for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

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 13th Day of December, 2017 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

Mary Jo Mullen, Supervisor

AYE

NAY

ABSENT

✓

Board of Trustees:

Michael Riedy

X

Michael Tams

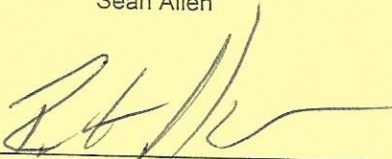
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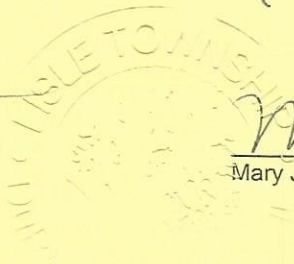
Kathleen Chatman

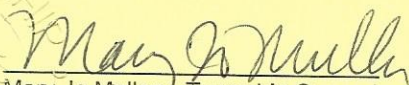
✓

Sean Allen

✓


Robert Klaeren - Township Clerk




Mary Jo Mullen - Township Supervisor

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FILED
DEC 15 2017

TAX LEVY ORDINANCE

Lisle Township Road District

Paul Harris
DuPage County Clerk

ORDINANCE No. LEVY-2017

An ordinance levying taxes for all road purposes for LISLE TOWNSHIP ROAD DISTRICT, Du Page County, Illinois, for the tax year 2017, collectable in 2018.

BE IT ORDAINED by the Board of Trustees of LISLE TOWNSHIP, DuPage County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of LISLE TOWNSHIP ROAD DISTRICT on November 8, 2017 does hereby determine and declare that the sum of THREE MILLION TWO HUNDRED THREE THOUSAND DOLLARS (\$3,203,000) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

- | | |
|-------------------------------------|---------------------------|
| GENERAL ROAD FUND | SOCIAL SECURITY FUND |
| WORKERS COMPENSATION INSURANCE FUND | PERMANENT ROAD FUND |
| ILLINOIS MUNICIPAL RETIREMENT FUND | EQUIPMENT & BUILDING FUND |

for the year 2018.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	Amount Levied
GENERAL ROAD FUND	
Expenditures & Reserve	\$356,000
TOTAL:	<u>\$356,000</u>
REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)	

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Paul Heine DuPage County Clerk

WORKERS' COMPENSATION INSURANCE FUND

Amount Levied

Expenditures & Reserve		
REF: Insurance Tax (745 ILCS 10/9 - 107)	TOTAL:	\$80,000
		<u>\$80,000</u>

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Expenditures & Reserve		
REF: IMRF Tax (40 ILCS 5/7 - 171)	TOTAL:	\$115,000
		<u>\$115,000</u>

SOCIAL SECURITY FUND (FICA)

Expenditures & Reserve		
REF: Social Security Tax (40 ILCS 5/21-110 & 5/21-110.1)	TOTAL:	\$40,000
		<u>\$40,000</u>

PERMANENT ROAD FUND

Expenditures & Reserve		
REF: Permanent Road Tax (IRS, Ch 121, Par 6-601)	TOTAL:	\$2,253,000
EQUIPMENT & BUILDING FUND	(605 ILCS 5/6 - 601)	<u>\$2,253,000</u>

Expenditures & Reserve		
REF: Equipment & Building Tax (605 ILCS 5/6-508.1)	TOTAL:	\$359,000
		<u>\$359,000</u>

TAX LEVY SUMMARY:

General Road Fund Tax	\$356,000
Workers' Compensation Insurance Fund Tax	\$80,000
Illinois Municipal Retirement Fund Tax	\$115,000
Social Security Fund Tax	\$40,000
Permanent Road Fund Tax	\$2,253,000
Equipment & Building Fund Tax	<u>\$359,000</u>

TOTAL TAXES LEVIED: \$3,203,000

Amount to be levied was determined by the Highway Commissioner of Lisle Township Road District

Ed Young
Ed Young, Highway Commissioner

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

FILED
DEC 15 2017
Paul H. ...
DuPage County Clerk

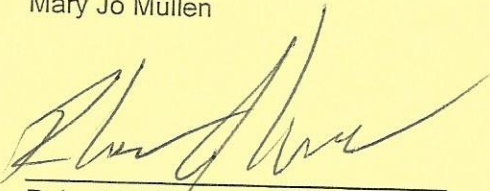
SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for LISLE TOWNSHIP HIGHWAY DEPARTMENT.

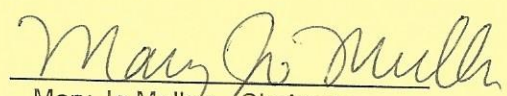
SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th day of December, 2017, pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Michael Tams	X		
Michael Riedy	X		
Kathleen Chatman	X		
Sean Allen	X		
Mary Jo Mullen	X		


Robert J. Klaeren - Town Clerk


Mary Jo Mullen - Chairman,
Board of Trustees



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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
LISLE TOWNSHIP ROAD DISTRICT

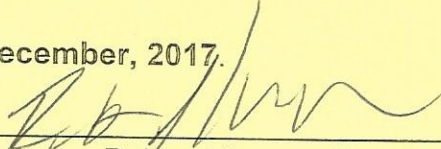
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DEC 15 2017
Paul H. ...
DuPage County Clerk

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, 2018 and ending December 31, 2018, as adopted this 8th day of November, 2017.

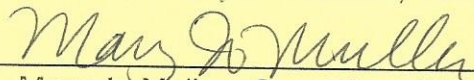
The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle Township**, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 Road District**, DuPage County, Illinois. This certification must be filed within 30 days.

Dated this 13th day of **December, 2017**.



Robert Klaeren, Town Clerk



Mary Jo Mullen, Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, 20_____.

County Clerk

FILED
DEC 15 2017

Paul Haines
DuPage County Clerk

STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP ROAD DISTRICT
Fiscal Year January 1, 2018 to December 31, 2018
December 13, 2017

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 12/31/2017 (estimate)	\$198,250	\$2,984,000	\$314,000	\$57,000	\$13,000	\$82,000	\$3,648,250
Revenues Expected 2018:							
Property Tax Levies:							
Interest	\$356,000	\$2,253,000	\$359,000	\$40,000	\$80,000	\$115,000	\$3,203,000
Fines	\$1,000	\$17,000	2000				\$20,000
Personal Property Replacement Tax	\$8,000						\$8,000
Sidewalks	\$30,000						\$30,000
Contract Agreements-Mowing	\$7,000						\$7,000
Permit Fees-nonrefundable	\$4,500						\$4,500
Rent	\$10,000						\$10,000
Equipment Sales	\$0						\$0
Miscellaneous	\$750		\$10,000				\$10,750
Transfers	\$0						\$0
Amts. to Municipalities (44% of Levy)	(\$161,000)						(\$161,000)
Available Funds:	\$454,500	\$5,254,000	\$685,000	\$97,000	\$93,000	\$197,000	\$6,780,500
Budgeted Expenditures 2018	\$400,000	\$2,299,000	\$393,600	\$60,000	\$70,000	\$125,000	\$3,347,600

I, Mary Jo Mullen, do hereby certify that I am Treasurer of Lisle Township Road District, DuPage County, Illinois.

The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 will be provider of funds for this fiscal year.

Lisle Township Road District
4719 Indiana Avenue
Lisle, IL 60532

Mary Jo Mullen
Mary Jo Mullen, Supervisor

Robert Klaeren
Robert Klaeren, Clerk

CERTIFICATION OF TAX LEVY ORDINANCE

FILED
DEC 18 2017

Paul Hand DuPage County Clerk

LISLE TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Lisle Township Road District, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township Road District for the year 2018, as adopted this 13th day of December, 2017.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Lisle Township Highway Department, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

Dated the 13th day of December, 2017.



Robert J. Klaeren
Town Clerk

Filed this _____ day of _____ 2016.

County Clerk

