

**FILED**

MAR 21 2012

*Lacy A. Hilly*  
DuPage County Clerk

**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 April 1, 2012 and ending March 31, 2013.

BE IT ORDAINED by the Board of Trustees of **LISLE TOWNSHIP**, Du Page County, Illinois.

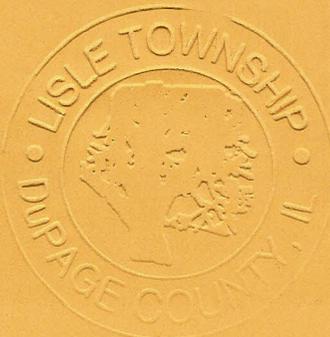
SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, be and the same are hereby appropriated for road purposes of **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, DuPage County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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 APRIL 1, 2012		<u>\$238,415</u>
REVENUES		
Property Tax - Total	<u>\$334,000</u>	
Less: Municipal Share	<u>\$146,960</u>	
Property Tax Net		<u>\$187,040</u>
Replacement Tax		<u>\$30,000</u>
Interest Income		<u>\$400</u>
Fines		<u>\$11,000</u>
Sidewalks		<u>\$5,000</u>
Permit fees - nonrefundable		<u>\$8,000</u>
Rent		<u>\$15,075</u>
Equipment Sales		<u>\$2,000</u>
Miscellaneous Income		<u>\$1,000</u>
Intergovernmental Agreements		<u>\$4,500</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$264,015</u>
TOTAL FUNDS AVAILABLE:		<u>\$502,430</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$334,600</u>	
Maintenance (see below for detail)	<u>\$26,000</u>	
TOTAL EXPENDITURES:		<u>\$360,600</u>
ENDING BALANCE MARCH 31, 2013		<u>\$141,830</u> =====



**ADMINISTRATION**

PERSONNEL

Salaries, Clerical	<u>\$60,000</u>	
Group Health Insurance	<u>\$220,000</u>	
Unemployment Insurance	<u>\$1,500</u>	
		<u>\$281,500</u>

CONTRACTUAL SERVICES

Legal Service	<u>\$7,000</u>	
Telephone	<u>\$5,000</u>	
Printing and Publishing	<u>\$10,000</u>	
Travel/Conventions	<u>\$3,000</u>	
Liability Insurance	<u>\$0</u>	
Dues	<u>\$600</u>	
Utilities	<u>\$12,000</u>	
Janitorial	<u>\$6,000</u>	
Computer Operations	<u>\$2,000</u>	
		<u>\$45,600</u>

COMMODITIES

Office Supplies	<u>\$3,500.00</u>	
		<u>\$3,500.00</u>

CAPITAL OUTLAY

Office Equipment	<u>\$4,000</u>	
		<u>\$4,000</u>

**TOTAL ADMINISTRATION**

\$334,600

**MAINTENANCE**

PERSONNEL

Wages

CONTRACTUAL SERVICES

Two-Way Communication	<u>\$10,000</u>	
Building Maintenance	<u>\$10,000</u>	
		<u>\$20,000</u>

COMMODITIES

Supplies	<u>\$6,000</u>	
		<u>\$6,000</u>

**TOTAL MAINTENANCE:**

\$26,000

**INSURANCE FUND / WORKERS' COMPENSATION FUND**

BEGINNING BALANCE APRIL 1, 2012 \$22,946

REVENUES

Property Tax	<u>\$80,000</u>	
Interest	<u>\$30</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$80,030</u>

TOTAL FUNDS AVAILABLE: \$102,976

EXPENDITURES

Worker's Compensation Insurance	<u>\$80,000</u>	
		<u>\$80,000</u>

TOTAL EXPENDITURES: \$80,000

ENDING BALANCE MARCH 31, 2013 \$22,976

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**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE APRIL 1, 2012		<u>\$2,452</u>
REVENUES		
Property Tax	<u>\$90,000</u>	
Interest Income	<u>\$75</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$90,075</u>
TOTAL FUNDS AVAILABLE:		<u>\$92,527</u>
EXPENDITURES		
Retirement Contribution		<u>\$90,000</u>
TOTAL EXPENDITURES:		<u>\$90,000</u>
ENDING BALANCE MARCH 31, 2013		<u>\$2,527</u> =====

**SOCIAL SECURITY FUND**

BEGINNING BALANCE APRIL 1, 2012		<u>\$34,340</u>
REVENUES		
Property Tax	<u>\$57,000</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$57,050</u>
TOTAL FUNDS AVAILABLE:		<u>\$91,390</u>
EXPENDITURES		
Social Security Contribution		<u>\$69,000</u>
TOTAL EXPENDITURES:		<u>\$69,000</u>
ENDING BALANCE MARCH 31, 2013		<u>\$22,390</u> =====

**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE APRIL 1, 2012		<u>\$470,606</u>
REVENUES		
Property Tax	<u>\$200,000</u>	
Transfers	<u>\$450</u>	
Interest Income	<u>\$0</u>	
TOTAL REVENUES:		<u>\$200,450</u>
TOTAL FUNDS AVAILABLE:		<u>\$671,056</u>
EXPENDITURES		
Equipment		<u>\$125,000</u>
Building		<u>\$50,000</u>
New Parts		<u>\$25,000</u>
TOTAL EXPENDITURES:		<u>\$200,000</u>
ENDING BALANCE MARCH 31, 2013		<u>\$471,056</u> =====



**PERMANENT ROAD FUND**

BEGINNING BALANCE APRIL 1, 2012		<u>\$721,709</u>
REVENUES		
Property Tax	<u>\$2,121,186</u>	
Interest Income	<u>\$1,500</u>	
Miscellaneous Income	<u>\$0</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$2,122,686</u>
TOTAL FUNDS AVAILABLE:		
		<u>\$2,844,395</u>
EXPENDITURES		
PERSONNEL		
Salaries	<u>\$630,000</u>	
Salaries-Overtime	<u>\$25,000</u>	
		<u>\$655,000</u>
CONTRACTUAL SERVICES		
All Road Construction	<u>\$800,000</u>	
Microseal	<u>\$50,000</u>	
Reclamite/CRF	<u>\$50,000</u>	
Curb/Sidewalk Repair (not in All Road)	<u>\$30,000</u>	
CrackFilling	<u>\$20,000</u>	
Parkway Landscaping	<u>\$8,000</u>	
Patching	<u>\$30,000</u>	
Insurance & Bonds	<u>\$70,000</u>	
Striping	<u>\$40,000</u>	
Leaf Pick-up	<u>\$35,000</u>	
Tree Care	<u>\$8,000</u>	
Lighting Program	<u>\$7,000</u>	
Engineering	<u>\$15,000</u>	
Law Enforcement	<u>\$20,000</u>	
Material Landfill	<u>\$20,000</u>	
Equipment Repairs	<u>\$150,000</u>	
Equipment Rentals	<u>\$1,000</u>	
Drug Program/Medical	<u>\$1,000</u>	
		<u>\$1,355,000</u>
COMMODITIES		
Salt/Calcium Chloride	<u>\$100,000</u>	
Uniforms	<u>\$10,000</u>	
Signs	<u>\$15,000</u>	
Culverts	<u>\$15,000</u>	
Supplies	<u>\$17,000</u>	
Fuel	<u>\$100,000</u>	
		<u>\$257,000</u>
OTHER EXPENDITURES		
Miscellaneous Expenses	<u>\$16,000</u>	
		<u>\$16,000</u>
TOTAL EXPENDITURES:		<u>\$2,283,000</u>
ENDING BALANCE MARCH 31, 2013		<u>\$561,395</u> =====



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$360,600</u>
INSURANCE FUND/WORKERS' COMP.	<u>\$80,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$90,000</u>
SOCIAL SECURITY FUND	<u>\$69,000</u>
PERMANENT ROAD FUND	<u>\$2,283,000</u>
EQUIPMENT & BUILDING FUND	<u>\$200,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,082,600.00</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 Eighty-Two Thousand Six Hundred Dollars (\$3,082,600)** for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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 21st Day of March, 2012 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>
Charles B. Clarke, Supervisor	X		
Board of Trustees:			
Robert Klaeren	X		
Michael Tams	X		
Vito Modica	X		
Patti Voras	X		

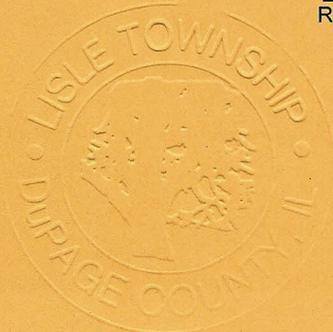
FILED

MAR 21 2012

Lacy A. Kelly  
DuPage County Clerk

*Richard J. Tarulis*  
Richard Tarulis - Township Clerk

*Charles B. Clarke*  
Charles B. Clarke - 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 **April 1, 2012** and ending **March 31, 2013**, as adopted this 21st day of **March, 2012**.

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 **21st** day of **March, 2012**.

*Richard J Tarulis*

Richard Tarulis, Town Clerk

*Charles B. Clarke*

Charles B. Clarke, Supervisor (Chief Fiscal Officer)

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
County Clerk

**FILED**

**MAR 21 2012**

*Larry A. Kelly*  
DuPage County Clerk

