

FILED

MAY 16 2013

Larry A. Hidy
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, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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, 2013		<u>\$217,777</u>
REVENUES		
Property Tax - Total	<u>\$330,200</u>	
Less: Municipal Share	<u>\$145,288</u>	
Property Tax Net		<u>\$184,912</u>
Replacement Tax		<u>\$33,000</u>
Interest Income		<u>\$500</u>
Fines		<u>\$14,500</u>
Sidewalks		<u>\$5,000</u>
Permit fees - nonrefundable		<u>\$8,500</u>
Rent		<u>\$12,240</u>
Equipment Sales		<u>\$3,000</u>
Miscellaneous Income		<u>\$0</u>
Intergovernmental Agreements		<u>\$4,500</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$266,152</u>
TOTAL FUNDS AVAILABLE:		<u>\$483,929</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$331,000</u>	
Maintenance (see below for detail)	<u>\$26,000</u>	
TOTAL EXPENDITURES:		<u>\$357,000</u>
ENDING BALANCE MARCH 31, 2014		<u>\$126,929</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>\$6,000</u>	
Telephone	<u>\$5,000</u>	
Printing and Publishing	<u>\$8,000</u>	
Travel/Conventions	<u>\$4,000</u>	
Liability Insurance	<u>\$0</u>	
Dues	<u>\$1,000</u>	
Utilities	<u>\$9,000</u>	
Janitorial	<u>\$5,000</u>	
Computer Operations	<u>\$2,000</u>	
		<u>\$40,000</u>

COMMODITIES

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

CAPITAL OUTLAY

Office Equipment	<u>\$6,000</u>	
		<u>\$6,000</u>

TOTAL ADMINISTRATION

\$331,000

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, 2013 \$8,366

REVENUES

Property Tax	<u>\$92,000</u>	
Interest	<u>\$25</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$92,025</u>

TOTAL FUNDS AVAILABLE: \$100,391

EXPENDITURES

Worker's Compensation Insurance \$90,000

TOTAL EXPENDITURES: \$90,000

ENDING BALANCE MARCH 31, 2014 \$10,391

=====

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE APRIL 1, 2013		<u>\$12,331</u>
REVENUES		
Property Tax	<u>\$94,000</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$94,050</u>
TOTAL FUNDS AVAILABLE:		<u>\$106,381</u>
EXPENDITURES		
Retirement Contribution		<u>\$90,000</u>
TOTAL EXPENDITURES:		<u>\$90,000</u>
ENDING BALANCE MARCH 31, 2014		<u>\$16,381</u> =====

SOCIAL SECURITY FUND

BEGINNING BALANCE APRIL 1, 2013		<u>\$59,670</u>
REVENUES		
Property Tax	<u>\$43,000</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$43,050</u>
TOTAL FUNDS AVAILABLE:		<u>\$102,720</u>
EXPENDITURES		
Social Security Contribution		<u>\$69,000</u>
TOTAL EXPENDITURES:		<u>\$69,000</u>
ENDING BALANCE MARCH 31, 2014		<u>\$33,720</u> =====

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE APRIL 1, 2013		<u>\$361,066</u>
REVENUES		
Property Tax	<u>\$0</u>	
Transfers	<u>\$0</u>	
Interest Income	<u>\$500</u>	
TOTAL REVENUES:		<u>\$500</u>
TOTAL FUNDS AVAILABLE:		<u>\$361,566</u>
EXPENDITURES		
Equipment		<u>\$125,000</u>
Building		<u>\$40,000</u>
New Parts		<u>\$35,000</u>
TOTAL EXPENDITURES:		<u>\$200,000</u>
ENDING BALANCE MARCH 31, 2014		<u>\$161,566</u> =====

PERMANENT ROAD FUND

BEGINNING BALANCE APRIL 1, 2013		<u>\$902,571</u>
REVENUES		
Property Tax	<u>\$2,322,800</u>	
Interest Income	<u>\$1,000</u>	
Miscellaneous Income	<u>\$0</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$2,323,800</u>
TOTAL FUNDS AVAILABLE:		<u>\$3,226,371</u>
EXPENDITURES		
PERSONNEL		
Salaries	<u>\$650,000</u>	
Salaries-Overtime	<u>\$25,000</u>	
		<u>\$675,000</u>
CONTRACTUAL SERVICES		
All Road Construction	<u>\$856,600</u>	
Microseal	<u>\$65,000</u>	
Reclamite/CRF	<u>\$50,000</u>	
Curb/Sidewalk Repair (not in All Road)	<u>\$60,000</u>	
CrackFilling	<u>\$40,000</u>	
Parkway Landscaping	<u>\$12,000</u>	
Patching	<u>\$30,000</u>	
Insurance & Bonds	<u>\$70,000</u>	
Striping	<u>\$40,000</u>	
Leaf Pick-up	<u>\$30,000</u>	
Tree Care	<u>\$8,000</u>	
Lighting Program	<u>\$5,000</u>	
Engineering	<u>\$15,000</u>	
Law Enforcement	<u>\$20,000</u>	
Material Landfill	<u>\$15,000</u>	
Equipment Repairs	<u>\$50,000</u>	
Equipment Rentals	<u>\$1,000</u>	
Drug Program/Medical	<u>\$1,000</u>	
		<u>\$1,368,600</u>
COMMODITIES		
Salt/Calcium Chloride	<u>\$85,000</u>	
Uniforms	<u>\$10,000</u>	
Signs	<u>\$15,000</u>	
Culverts	<u>\$10,000</u>	
Supplies	<u>\$17,000</u>	
Fuel	<u>\$80,000</u>	
		<u>\$217,000</u>
OTHER EXPENDITURES		
Miscellaneous Expenses	<u>\$12,000</u>	
IMRF Voluntary Contr.	<u>\$90,000</u>	
		<u>\$102,000</u>
TOTAL EXPENDITURES:		<u>\$2,362,600</u>
ENDING BALANCE MARCH 31, 2014		<u>\$863,771</u> =====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$357,000</u>
INSURANCE FUND/WORKERS' COMP.	<u>\$90,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$90,000</u>
SOCIAL SECURITY FUND	<u>\$69,000</u>
PERMANENT ROAD FUND	<u>\$2,362,600</u>
EQUIPMENT & BUILDING FUND	<u>\$200,000</u>
 <u>TOTAL APPROPRIATIONS</u>	 <u>\$3,168,600.00</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 One Hundred Sixty-Eight Thousand Six Hundred Dollars (\$3,078,600)** for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

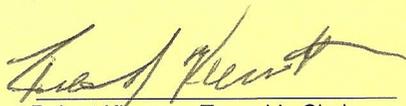
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Highway Department, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

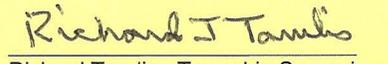
SECTION 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

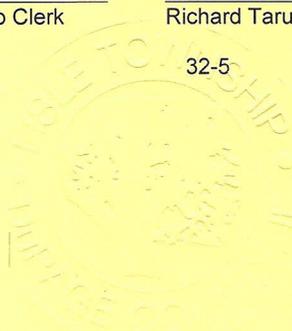
ADOPTED THIS 8th Day of May, 2013 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Richard Tarulis, Supervisor	X		
Board of Trustees:			
Michael Riedy	X		
Michael Tams	X		
Vito Modica	X		
Patti Voras	X		


Robert Klaeren - Township Clerk


Richard Tarulis - 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, 2013** and ending **March 31, 2014**, as adopted this 8th day of **May, 2013**.

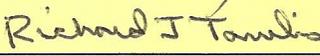
The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle Township**, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 8th day of **May, 2013**



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
2013-2014

05/08/13

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund
Cash Balance 4/1/13	217,777	902,571	361,066	59,670	8,366	12,331
Revenues Expected 2012-2013:						
Property Tax Levies:	330,200	2,322,800	0	43,000	92,000	94,000
Interest	500	1,000	500	50	25	50
Fines	14,500					
Personal Property Replacement Tax	33,000					
Sidewalks	5,000					
Contract Agreements-Mowing	4,500					
Permit Fees-nonrefundable	8,500					
Rent	12,240					
Equipment Sales	3,000					
Miscellaneous	0					
Transfers						
Amts. to Municipalities (44% of Levy)	(145,288)					
Available Funds:	483,929	3,226,371	361,566	102,720	100,391	106,381
Budgeted Expenditures 2013-2014	357,000	2,362,600	200,000	69,000	90,000	90,000

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 April 1, 2013 and ending March 31, 2014 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