

**FILED**

**NOV 13 2014**

*Larry A. Kelly*  
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 January 1, 2015 and ending December 31, 2015.

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, 2015 and ending December 31, 2015.

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 January 1, 2015		<u>\$190,842</u>
<b>REVENUES</b>		
Property Tax - Total	<u>\$357,000</u>	
Less: Municipal Share	<u>\$157,080</u>	
31-1012 Property Tax Net		<u>\$199,920</u>
30-1002 Interest Income		<u>\$500</u>
31-1031 Fines		<u>\$16,500</u>
31-1031 Replacement Tax		<u>\$35,000</u>
31-1031 Sidewalks		<u>\$7,000</u>
31-1031 Intergovernmental Agreements		<u>\$4,500</u>
31-1031 Permit fees - nonrefundable		<u>\$10,000</u>
31-1031 Equipment Sales		<u>\$21,000</u>
31-1031 Miscellaneous Income		<u>\$750</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$295,170</u>
TOTAL FUNDS AVAILABLE:		<u>\$486,012</u>
<b>EXPENDITURES</b>		
Administration (see below for detail)	<u>\$345,000</u>	
Maintenance (see below for detail)	<u>\$11,000</u>	
TOTAL EXPENDITURES:		<u>\$356,000</u>
ENDING BALANCE December 31, 2015		<u>\$130,012</u>

**ADMINISTRATION**

**PERSONNEL**

31-5200	Salaries, Clerical	<u>\$63,500</u>	
31-5201	Temp. Clerical	<u>\$1,000</u>	
31-1636	Group Health Insurance	<u>\$235,000</u>	
31-1634	Unemployment Insurance	<u>\$1,000</u>	

\$300,500

**CONTRACTUAL SERVICES**

31-1621	Printing & Publishing	<u>\$7,000</u>	
31-1628	Legal Service	<u>\$5,000</u>	
31-1624	Travel/Conventions	<u>\$4,000</u>	
31-5020	Dues	<u>\$1,000</u>	
31-1302	Utilities	<u>\$9,000</u>	
31-1304	Telephone/Landlines	<u>\$4,500</u>	
31-5030	Janitorial	<u>\$5,000</u>	
31-1625	Computer/Software	<u>\$1,000</u>	

\$36,500

**COMMODITIES**

31-1620	Office Supplies	<u>\$2,500</u>	
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\$2,500

**CAPITAL OUTLAY**

31-1622	Office Equipment	<u>\$5,500</u>	
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\$5,500

**TOTAL ADMINISTRATION**

\$345,000

**MAINTENANCE**

**CONTRACTUAL SERVICES**

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

**COMMODITIES**

31-5050	Building Supplies	<u>\$3,000</u>	
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\$3,000

**TOTAL MAINTENANCE:**

\$11,000

**WORKERS' COMPENSATION INSURANCE FUND**

BEGINNING BALANCE	January 1, 2015	<u>\$7,990</u>	
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**REVENUES**

34-1012	Property Tax	<u>\$75,000</u>	
30-1002	Interest	<u>\$300</u>	
	Transfers	<u>\$0</u>	

**TOTAL REVENUES:** \$75,300

**TOTAL FUNDS AVAILABLE:** \$83,290

**EXPENDITURES**

34-1635	Worker's Compensation Insurance	<u>\$75,000</u>	
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**TOTAL EXPENDITURES:** \$75,000

**ENDING BALANCE** December 31, 2015 \$8,290

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**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE January 1, 2015		<u>\$41,356</u>
REVENUES		
35-1012 Property Tax	<u>\$277,900</u>	
30-1002 Interest Income	<u>\$100</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$278,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$319,356</u>
EXPENDITURES		
35-1630 Retirement Contribution	<u>\$100,000</u>	
35-1631 Early Retirement Incentive	<u>\$170,000</u>	
TOTAL EXPENDITURES:		<u>\$270,000</u>
ENDING BALANCE December 31, 2015		<u>\$49,356</u> =====

**SOCIAL SECURITY FUND**

BEGINNING BALANCE January 1, 2015		<u>\$41,586</u>
REVENUES		
36-1012 Property Tax	<u>\$55,000</u>	
30-1002 Interest Income	<u>\$100</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$55,100</u>
TOTAL FUNDS AVAILABLE:		<u>\$96,686</u>
EXPENDITURES		
36-1632 Social Security Contribution	<u>\$69,000</u>	
TOTAL EXPENDITURES:		<u>\$69,000</u>
ENDING BALANCE December 31, 2015		<u>\$27,686</u> =====

**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE January 1, 2015		<u>\$184,431</u>
REVENUES		
33-1012 Property Tax	<u>\$200,000</u>	
30-1002 Interest Income	<u>\$500</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$200,500</u>
TOTAL FUNDS AVAILABLE:		<u>\$384,931</u>
EXPENDITURES		
33-4010 Equipment	<u>\$200,000</u>	
33-4020 Building/Maintenance	<u>\$50,000</u>	
33-4030 Capital Outlay/New Parts	<u>\$35,000</u>	
TOTAL EXPENDITURES:		<u>\$285,000</u>
ENDING BALANCE December 31, 2015		<u>\$99,931</u> =====

**PERMANENT ROAD FUND**

BEGINNING BALANCE January 1, 2015		<u>\$2,073,258</u>
REVENUES		
32-1012 Property Tax	<u>\$2,149,100</u>	
30-1002 Interest Income	<u>\$4,500</u>	
32-1031 Miscellaneous Income	<u>\$0</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$2,153,600</u>
TOTAL FUNDS AVAILABLE: <u>\$4,226,858</u>		
EXPENDITURES		
PERSONNEL		
32-9200 Labor	<u>\$695,000</u>	
32-9201 Temporary Labor	<u>\$7,500</u>	
32-9205 Overtime	<u>\$30,000</u>	
		<u>\$732,500</u>
CONTRACTUAL SERVICES		
32-9000 Permanent Road	<u>\$880,000</u>	
32-9005 Microseal	<u>\$65,000</u>	
32-9010 Reclamite/CRF	<u>\$50,000</u>	
32-9015 Curb/Sidewalk Replacement	<u>\$50,000</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>\$35,000</u>	
32-9050 Leaf Pick-up	<u>\$30,000</u>	
32-9065 Tree Care	<u>\$8,000</u>	
32-9070 Lighting Program	<u>\$5,000</u>	
32-9075 Engineering	<u>\$18,000</u>	
32-9085 Law Enforcement	<u>\$20,000</u>	
32-9090 Material Landfill	<u>\$12,000</u>	
32-9100 Equipment Repairs	<u>\$35,000</u>	
32-9100 Equipment Rentals	<u>\$1,000</u>	
32-9115 Drug Program/Medical	<u>\$1,000</u>	
		<u>\$1,322,000</u>
COMMODITIES		
32-9035 Uniforms	<u>\$10,000</u>	
32-9045 Salt/Additives	<u>\$100,000</u>	
32-9060 Signs	<u>\$15,000</u>	
32-9080 Culverts	<u>\$10,000</u>	
32-9095 Supplies	<u>\$20,000</u>	
32-9105 Fuel	<u>\$80,000</u>	
		<u>\$235,000</u>
OTHER EXPENDITURES		
32-9055 Miscellaneous	<u>\$10,000</u>	
		<u>\$10,000</u>
TOTAL EXPENDITURES:		<u>\$2,299,500</u>
ENDING BALANCE December 31, 2015		<u>\$1,927,358</u> =====

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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning January 1, 2015 and ending December 31, 2015 by fund shall be as follows:

*Judy A. Kelly*  
DuPage County Clerk

GENERAL ROAD FUND	<u>\$356,000</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$270,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$69,000</u>
PERMANENT ROAD FUND	<u>\$2,299,500</u>
EQUIPMENT & BUILDING FUND	<u>\$285,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,354,500.00</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 Three Hundred Fifty-Four Thousand Five Hundred Dollars (\$3,354,500.00) for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

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.

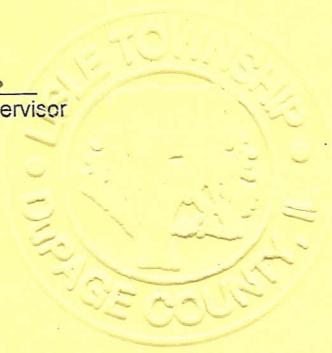
ADOPTED THIS 12th Day of November, 2014 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Richard Tarulis, Supervisor	X		
Board of Trustees:			
Michael Riedy	X		
Michael Tams	X		
Sharon Connell	X		
Ed Young	X		

*Robert Klaeren*  
Robert Klaeren - Township Clerk

*Richard J. Tarulis*  
Richard Tarulis - Township Supervisor



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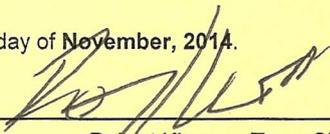
*Levy A. Kelly*  
DuPage County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUE BY SOURCE  
HIGHWAY DEPARTMENT**

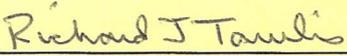
The undersigned, duly elected, qualified and acting as clerk of the **Lisle Township**, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said highway department for the fiscal year beginning January 1, 2015 and ending December 31, 2015, as adopted this 12th day of **November, 2014**.

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 **November, 2014**.  
  
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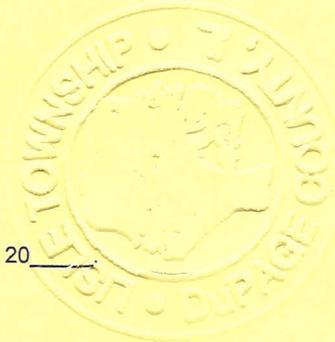
Robert Klaeren, Town Clerk

  
\_\_\_\_\_

Richard Tarulis, Supervisor (Chief Fiscal Officer)

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

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



**STATEMENT OF SOURCES OF FUNDS  
LISLE TOWNSHIP HIGHWAY DEPARTMENT  
Fiscal Year 01/01/2015 to 12/31/2015**

11/03/14

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund
<b>Cash Balance 12/31/2014 (estimate)</b>	190,842	2,073,258	184,431	41,586	7,990	41,356
<b><u>Revenues Expected 2015:</u></b>						
Property Tax Levies:	357,000	2,149,100	200,000	55,000	75,000	277,900
Interest	500	4,500	500	100	300	100
Fines	16,500					
Personal Property Replacement Tax	35,000					
Sidewalks	7,000					
Contract Agreements-Mowing	4,500					
Permit Fees-nonrefundable	10,000					
Rent	0					
Equipment Sales	21,000					
Miscellaneous	750					
Transfers						
Amts. to Municipalities (44% of Levy)	(157,080)					
<b>Available Funds:</b>	<b>486,012</b>	<b>4,226,858</b>	<b>384,931</b>	<b>96,686</b>	<b>83,290</b>	<b>319,356</b>
<b>Budgeted Expenditures 2015</b>	<b>356,000</b>	<b>2,299,500</b>	<b>285,000</b>	<b>69,000</b>	<b>75,000</b>	<b>270,000</b>

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, 2015 and ending December 31, 2015 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

DuPage County Clerk

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