

BUDGET AND APPROPRIATION ORDINANCE

FILED

MAY 16 2013

LISLE TOWNSHIP

Larry A. Kelly
DuPage County Clerk

ORDINANCE NO. 2013-01

An ordinance appropriating for all town purposes for Lisle Township, DuPage 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, DuPage County, Illinois, as follows:

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, be and the same are hereby appropriated for the town purposes of Lisle Township, DuPage County, Illinois, as hereinafter 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 Town Fund and General Assistance fund:

Account#	Description	2013-2014 Budget
Fund 10 - Town Fund		
Beginning Balance April 1, 2013		3,187,613.00
Revenue		
10-00-0000-1001	Interest on Investments	4,975.00
10-00-0000-1002	Interest Ck & Svgs	7,000.00
10-00-0000-1011	Personal Property tax	26,146.00
10-00-0000-1012	Taxes	1,046,945.00
10-00-0000-1031	Refunds and Recoveries	91,750.00
10-00-0000-1040	Grants	6,250.00
Revenue Total		<u>1,183,066.00</u>
Total Funds Available		4,370,679.00
Expenses		
10-10-0000-1101	Supervisor	61,373.00
10-10-0000-1102	Town Clerk	23,012.00
10-10-0000-1103	Assessor	107,984.00
10-10-0000-1104	Highway Commissioner	89,006.00
10-10-0000-1105	Board of Trustees	25,872.00
10-10-0000-1106	Treasurer	1,000.00
10-10	Compensation of Town Officers	<u>308,247.00</u>
10-12-0000-1301	Bld/Liab/Auto Insurance (20 mo)	50,000.00
10-12-0000-1302	Electric	20,500.00
10-12-0000-1303	Gas	5,000.00
10-12-0000-1304	Telephone /Internet	3,400.00
10-12-0000-1305	Water/Sewer/Garbage	12,000.00
10-12-0000-1306	Building Maintenance	50,000.00
10-12-0000-1308	Capital Improvements	320,000.00
10-12-0000-1309	New Building Reserve	0.00
10-12-0000-1310	Contingency	100,000.00
10-12	Total Town Hall Expenses	<u>560,900.00</u>
10-14-0000-1400	Fieldpersons/Clerks	515,000.00
10-14-0000-1401	Temp Employees	10,000.00
10-14-0000-1402	Salary Contingencies	4,000.00
10-14-0000-1403	Office Supplies	6,000.00
10-14-0000-1404	IMRF	140,000.00
10-14-0000-1406	Training	9,000.00
10-14-0000-1407	Office Equipment	6,000.00
10-14-0000-1410	Equipment Maintenance	4,500.00
10-14-0000-1412	Travel	12,000.00
10-14-0000-1414	Outside Comm Appraisers	4,500.00
10-14-0000-1416	Legal	4,000.00
10-14-0000-1417	Telephone/Internet	5,000.00
10-14-0000-1418	Computer Upgrade	22,000.00
10-14-0000-1419	Contingencies	20,000.00
10-14-0000-1424	FICA	40,000.00
10-13	Assessor's Office Total	<u>802,000.00</u>

Account#	Description	2013-2014 Budget
10-14-0000-1620	Office Supplies	5,000.00
10-14-0000-1621	Printing and Publishing	2,000.00
10-14-0000-1622	Computers / Off.Equip.	10,000.00
10-14-0000-1623	Equipment Maintenance	5,000.00
10-14-0000-1624	Travel/Meeting/Dues	4,000.00
10-14-0000-1625	Software/IT/Web	18,500.00
10-14-0000-1626	Auditing	7,500.00
10-14-0000-1628	Legal	5,000.00
10-14-0000-1630	I M R F	130,000.00
10-14-0000-1632	F I C A	40,000.00
10-14-0000-1634	Unemployment Insurance	5,000.00
10-14-0000-1635	Workman's Comp (20 mo)	56,000.00
10-14-0000-1636	Health & Dental Insurance	245,750.00
10-14-0000-1638	Training	3,000.00
10-14-0000-1640	Staff Salaries	200,000.00
10-14-0000-1650	Contingency	100,000.00
10-14	Administration Total	<u>836,750.00</u>
10-17-0000-1703	Newsletter	4,000.00
10-17-0000-8100	Mosquito Control	75,000.00
10-17-0000-8705	Passports	2,000.00
10-17-0000-8706	Transportation	150,000.00
10-17-0000-8708	Comm Career Center	5,000.00
10-17-0000-8706	Comm Emerg. Resp. Team	5,750.00
10-17-0000-8720	Access Dupage	5,000.00
10-17	Special Programs Total	<u>246,750.00</u>
10-18-1000-7180	Counseling/Meetings	1,000.00
10-18-1000-7184	Job Club	4,000.00
10-18-1000-7210	Training	2,000.00
10-18-1000-7240	Contingencies	2,000.00
10-18-1000-7390	Yellow Brick Road	0
10-18-1000-7400	Job Fair	5,000.00
10-18-1000-7410	Intern Scholarships	5,000.00
10-18	Social Services Total	<u>19,000.00</u>
10	Total Town Fund Expenses	<u>2,773,647.00</u>
Ending Balance March 31, 2014		1,597,032.00

Account#	Description	2013-2014 Budget
Fund 20 - General Assistance		
Beginning Balance April 1, 2013		418,085.00
Revenue		
20-00-0000-1001	Interest / Investments	0.00
20-00-0000-1002	Interest Savings	750.00
20-00-0000-1012	Taxes	120,801.00
Revenue Total		<u>121,551.00</u>
Total Funds Available		539,636.00
Expenses		
20-20-0000-2101	Food	50,000.00
20-20-0000-2102	Rent	34,000.00
20-20-0000-2104	Electric	7,500.00
20-20-0000-2105	Sewer/Water	2,000.00
20-20-0000-2106	Gas	3,500.00
20-20-0000-2107	Clothing	1,000.00
20-20-0000-2110	Medical Care	10,000.00
20-20-0000-2111	Transportation	15,000.00
20-20-0000-2113	Contingencies	10,000.00
20-20-0000-2114	Catastrophe Insurance	30,000.00
20-20	Home Relief Total	<u>163,000.00</u>
20-17-0000-8702	Senior Citizen Care	3,000.00
20-22-0000-2202	Private Hospital	1,000.00
20-22-0000-2203	Convalescent Homes	1,000.00
20-22-0000-2204	Ambulance	1,500.00
20-22	Hospitalization Total	<u>6,500.00</u>
20-24-0000-2302	Other Institutions	3,000.00
20-24-0000-2303	Emergency Foster Care	300
20-24-0000-2500	Burial	1,500.00
20-24	Institutional Care Total	<u>4,800.00</u>
20-26-0000-2600	Staff Salaries	120,000.00
20-26-0000-2601	F I C A	10,000.00
20-26-0000-2602	Health Insurance	20,000.00
20-26-0000-2603	Unemployment	2,000.00
20-26-0000-2604	Insurance Other	4,500.00
20-26-0000-2609	Furniture and Equipment	1,000.00
20-26-0000-2610	Travel/Meetings/Dues	1,000.00
20-26-0000-2612	Professional Advancement	1,000.00
20-26-0000-2614	Equipment Maintenance	2,000.00
20-26-0000-2615	I M R F	34,000.00
20-26-0000-2616	Food Pantry	15,000.00
20-26-0000-2700	Contingencies	3,500.00
20-26-0000-2805	Van Maintenance	4,500.00
20-26-0000-2806	Gas for Van	7,000.00
20-26-0000-2810	Computer / IT Equipment	1,000.00
20-26	Administration Total	<u>226,500.00</u>

Account#	Description	2013-2014 Budget
20	Total General Assistance Expenses	400,800.00
Ending Balance March 31, 2014		138,836.00

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid


Or to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

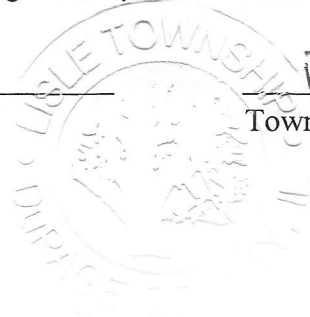

SECTION 4: That each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, One Hundred Seventy-Four Thousand, Four Hundred Forty-Seven Dollars (\$3,174,447.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

Roll Call Vote	AYE	NAY	ABSENT
Richard J Tarulis	X		
Patti Voras	X		
Vito Modica	X		
Michael Tams	X		
Michael Riedy	X		

ADOPTED this 8th day of May, 2013, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.


Town Clerk/Robert J. Klaeren II

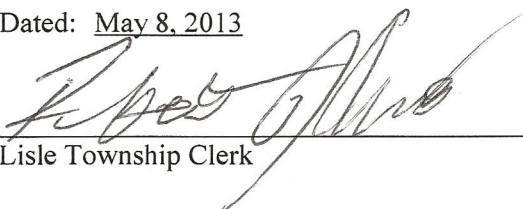


Township Supervisor / Richard J. Tarulis

LISLE TOWNSHIP
CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE

The undersigned, being the clerk and the chief fiscal officer, respectively, of Lisle Township, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its **2013 - 2014** fiscal year, adopted **May 8, 2013**.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

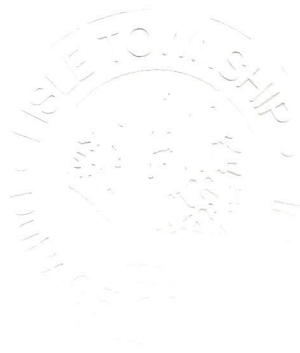
Dated: May 8, 2013



Lisle Township Clerk



Treasurer and Chief Fiscal Officer

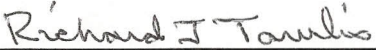


**STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP
2013-2014**

	<u>GENERAL TOWN FUND</u>	<u>GENERAL ASSISTANCE FUND</u>
Estimated Cash Balance April 1, 2013:	\$ 3,187,613.00	\$ 418,085.00
<u>Revenues Expected 2013-2014:</u>		
Property Tax Levies:	\$ 1,046,945.00	\$ 120,801.00
Interest	\$ 11,975.00	\$ 750.00
Personal Property Replacement Tax	\$ 26,146.00	
Refunds & Recoveries	\$ 91,750.00	
Grants	\$6,250.00	
Available Funds:	\$ 4,370,679.00	\$ 539,636.00

Lisle Township
4711 Indiana Avenue
Lisle, IL 60532

I, Richard J. Tarulis, do hereby certify that I am Treasurer of Lisle Township, DuPage, Illinois. The above mentioned estimate of revenue by Source of Funds 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.


Richard J Tarulis, Township Supervisor


Robert J. Klaeren II, Township Clerk