

**FILED**

APR 15 2014

*Angela 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 short fiscal year beginning April 1, 2014 and ending December 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 short fiscal year beginning April 1, 2014 and ending Decembwer 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, 2014		<u>\$204,745</u>
REVENUES		
Property Tax - Total	<u>\$349,848</u>	
Less: Municipal Share	<u>\$153,933</u>	
Property Tax Net		<u>\$195,915</u>
Replacement Tax		<u>\$32,250</u>
Interest Income		<u>\$200</u>
Fines		<u>\$16,500</u>
Sidewalks		<u>\$7,500</u>
Permit fees - nonrefundable		<u>\$7,500</u>
Rent		<u>\$0</u>
Equipment Sales		<u>\$500</u>
Miscellaneous Income		<u>\$750</u>
Intergovernmental Agreements		<u>\$4,500</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$265,615</u>
TOTAL FUNDS AVAILABLE:		<u>\$470,360</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$252,375</u>	
Maintenance (see below for detail)	<u>\$15,750</u>	
TOTAL EXPENDITURES:		<u>\$268,125</u>
ENDING BALANCE December 31, 2014		<u>\$202,235</u>

**ADMINISTRATION**

PERSONNEL

Salaries, Clerical \$46,500  
Group Health Insurance \$168,750  
Unemployment Insurance \$750

\$216,000

CONTRACTUAL SERVICES

Legal Service \$3,750  
Telephone \$3,750  
Printing and Publishing \$6,000  
Travel/Conventions \$3,000  
Dues \$750  
Utilities \$6,750  
Janitorial \$3,750  
Computer Operations \$1,500

\$29,250

COMMODITIES

Office Supplies \$ 2,250

\$ 2,250

CAPITAL OUTLAY

Office Equipment \$4,875

\$4,875

**TOTAL ADMINISTRATION**

\$252,375

**MAINTENANCE**

CONTRACTUAL SERVICES

Two-Way Communication \$6,000  
Building Maintenance \$7,500

\$13,500

COMMODITIES

Supplies \$2,250

\$2,250

**TOTAL MAINTENANCE:**

\$15,750

**INSURANCE FUND / WORKERS' COMPENSATION FUND**

BEGINNING BALANCE APRIL 1, 2014

(\$18,018)

REVENUES

Property Tax \$98,128  
Interest \$10  
Transfers \$0

TOTAL REVENUES: \$98,138

TOTAL FUNDS AVAILABLE:

\$80,120

EXPENDITURES

Worker's Compensation Insurance \$75,000

TOTAL EXPENDITURES:

\$75,000

ENDING BALANCE December 31, 2014

\$5,120  
=====

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE APRIL 1, 2014		<u>(\$16,673)</u>
REVENUES		
Property Tax	<u>\$110,927</u>	
Interest Income	<u>\$10</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$110,937</u>
TOTAL FUNDS AVAILABLE:		<u>\$94,264</u>
EXPENDITURES		
Retirement Contribution		<u>\$78,750</u>
TOTAL EXPENDITURES:		<u>\$78,750</u>
ENDING BALANCE December 31, 2014		<u>\$15,514</u> =====

**SOCIAL SECURITY FUND**

BEGINNING BALANCE APRIL 1, 2014		<u>\$48,186</u>
REVENUES		
Property Tax	<u>\$34,132</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$34,182</u>
TOTAL FUNDS AVAILABLE:		<u>\$82,368</u>
EXPENDITURES		
Social Security Contribution		<u>\$45,000</u>
TOTAL EXPENDITURES:		<u>\$45,000</u>
ENDING BALANCE December 31, 2014		<u>\$37,368</u> =====

**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE APRIL 1, 2014		<u>\$202,948</u>
REVENUES		
Property Tax	<u>\$183,457</u>	
Transfers	<u>\$0</u>	
Interest Income	<u>\$350</u>	
TOTAL REVENUES:		<u>\$183,807</u>
TOTAL FUNDS AVAILABLE:		<u>\$386,755</u>
EXPENDITURES		
Equipment		<u>\$300,000</u>
Building		<u>\$22,500</u>
New Parts		<u>\$26,250</u>
TOTAL EXPENDITURES:		<u>\$348,750</u>
ENDING BALANCE December 31, 2014		<u>\$38,005</u> =====

**PERMANENT ROAD FUND**

BEGINNING BALANCE APRIL 1, 2014		<u>\$1,201,514</u>
REVENUES		
Property Tax	<u>\$2,218,549</u>	
Interest Income	<u>\$1,000</u>	
Miscellaneous Income	<u>\$0</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$2,219,549</u>
TOTAL FUNDS AVAILABLE:		<u>\$3,421,063</u>
EXPENDITURES		
PERSONNEL		
Salaries	<u>\$506,250</u>	
Salaries-Overtime	<u>\$26,250</u>	
		<u>\$532,500</u>
CONTRACTUAL SERVICES		
All Road Construction	<u>\$880,000</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>\$10,000</u>	
Patching	<u>\$25,000</u>	
Insurance & Bonds	<u>\$40,000</u>	
Striping	<u>\$35,000</u>	
Leaf Pick-up	<u>\$30,000</u>	
Tree Care	<u>\$6,000</u>	
Lighting Program	<u>\$3,750</u>	
Engineering	<u>\$11,250</u>	
Law Enforcement	<u>\$15,000</u>	
Material Landfill	<u>\$9,000</u>	
Equipment Repairs	<u>\$30,000</u>	
Equipment Rentals	<u>\$750</u>	
Drug Program/Medical	<u>\$750</u>	
		<u>\$1,311,500</u>
COMMODITIES		
Salt/Calcium Chloride	<u>\$42,500</u>	
Uniforms	<u>\$7,500</u>	
Signs	<u>\$12,750</u>	
Culverts	<u>\$10,000</u>	
Supplies	<u>\$15,000</u>	
Fuel	<u>\$60,000</u>	
		<u>\$147,750</u>
OTHER EXPENDITURES		
Miscellaneous Expenses	<u>\$9,000</u>	
		<u>\$9,000</u>
TOTAL EXPENDITURES:		<u>\$2,000,750</u>
ENDING BALANCE December 31, 2014		<u>\$1,420,313</u> =====

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

GENERAL ROAD FUND	<u>\$268,125</u>
INSURANCE FUND/WORKERS' COMP.	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$78,750</u>
SOCIAL SECURITY FUND	<u>\$45,000</u>
PERMANENT ROAD FUND	<u>\$2,000,750</u>
EQUIPMENT & BUILDING FUND	<u>\$348,750</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,816,375.00</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 **Two Million Eight Hundred Sixteen Thousand Three Hundred Seventy-Five Dollars (\$2,816,375)** for the short fiscal year beginning April 1, 2014 and ending December 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 April, 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		

X **FILED**

APR 15 2014

*Ang A. Kelly*  
DuPage County Clerk

*Robert Klaeren*  
Robert Klaeren - Township Clerk

*Richard J. Tarulis*  
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 short fiscal year beginning **April 1, 2014** and ending December 31, 2014, as adopted this 8th day of **April, 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 8th day of **April, 2014**.

  
\_\_\_\_\_  
Robert Klaeren, Town Clerk

  
\_\_\_\_\_  
Richard Tarulis, Supervisor (Chief Fiscal Officer)

**FILED**

APR 15 2014

  
DuPage County Clerk

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

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



**FILED**

APR 15 2014

*Ray A. Kelly*  
DuPage County ClerkSTATEMENT OF SOURCES OF FUNDS  
LISLE TOWNSHIP HIGHWAY DEPARTMENT  
Short Fiscal Year 4/1/2014 to 12/31/2014

04/02/14

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund
Cash Balance 4/1/14	204,745	1,201,514	202,948	48,186	-18,018	-16,673
<b>Revenues Expected 2014/2014:</b>						
Property Tax Levies:	349,848	2,218,549	183,457	34,132	98,128	110,927
Interest	200	1,000	350	50	10	10
Fines	16,500					
Personal Property Replacement Tax	32,250					
Sidewalks	7,500					
Contract Agreements-Mowing	4,500					
Permit Fees-nonrefundable	7,500					
Rent	0					
Equipment Sales	500					
Miscellaneous	750					
Transfers						
Amts. to Municipalities (44% of Levy)	(153,933)					
Available Funds:	470,360	3,421,063	386,755	82,368	80,120	94,264
Budgeted Expenditures 2014-2014	268,125	2,000,750	348,750	45,000	75,000	78,750

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, 2014 and ending December 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