

**FILED**

MAY 27 2010

**BUDGET & APPROPRIATION ORDINANCE**

**LISLE TOWNSHIP ROAD DISTRICT**

**ORDINANCE # 1011-BGT**

*Ray A. Kelly*  
DuPage County Clerk

AN ORDINANCE appropriating for all road purposes for **LISLE TOWNSHIP HIGHWAY DEPARTMENT**, Du Page County, Illinois, for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011.

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, 2010		<u>\$199,536</u>
REVENUES		
Property Tax - Total	<u>\$319,037</u>	
Less: Municipal Share	<u>\$140,376</u>	
Property Tax Net		<u>\$178,661</u>
Replacement Tax		<u>\$35,000</u>
Interest Income		<u>\$500</u>
Fines		<u>\$15,000</u>
Sidewalks		<u>\$4,000</u>
Permit fees - nonrefundable		<u>\$6,000</u>
Rent		<u>\$15,075</u>
Equipment Sales		<u>\$0</u>
Miscellaneous Income		<u>\$1,000</u>
Intergovernmental Agreements		<u>\$6,000</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$261,236</u>
TOTAL FUNDS AVAILABLE:		<u>\$460,772</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$302,600.00</u>	
Maintenance (see below for detail)	<u>\$26,000.00</u>	
TOTAL EXPENDITURES:		<u>\$328,600.00</u>
ENDING BALANCE MARCH 31, 2011		<u>\$132,172</u> =====

**ADMINISTRATION**

PERSONNEL

Salaries, Clerical \$65,000  
Group Health Insurance \$156,000  
Unemployment Insurance \$1,500

\$222,500

CONTRACTUAL SERVICES

Legal Service \$14,000  
Telephone \$5,000  
Printing and Publishing \$10,000  
Travel/Conventions \$3,000  
Liability Insurance \$20,000  
Dues \$600  
Utilities \$12,000  
Janitorial \$6,000  
Computer Operations \$2,000

\$72,600

COMMODITIES

Office Supplies \$3,500

\$3,500

CAPITAL OUTLAY

Office Equipment \$4,000

\$4,000

**TOTAL ADMINISTRATION**

\$302,600

**MAINTENANCE**

PERSONNEL

Wages \$0.00

\$0.00

CONTRACTUAL SERVICES

Two-Way Communication \$10,000.00  
Building Maintenance \$10,000.00

\$20,000.00

COMMODITIES

Supplies \$6,000.00

\$6,000.00

**TOTAL MAINTENANCE:**

\$26,000.00

**INSURANCE FUND / WORKERS' COMPENSATION FUND**

BEGINNING BALANCE APRIL 1, 2010

\$27,015

REVENUES

Property Tax \$69,125  
Interest \$50  
Transfers \$0

TOTAL REVENUES:

\$69,175

TOTAL FUNDS AVAILABLE:

\$96,190

EXPENDITURES

Worker's Compensation Insurance \$80,000

TOTAL EXPENDITURES:

\$80,000

ENDING BALANCE MARCH 31, 2011

\$16,190  
=====

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE APRIL 1, 2010		<u>\$4,932</u>
REVENUES		
Property Tax	<u>\$85,076</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$85,126</u>
TOTAL FUNDS AVAILABLE:		<u>\$90,058</u>
EXPENDITURES		
Retirement Contribution		<u>\$78,000</u>
TOTAL EXPENDITURES:		<u>\$78,000</u>
ENDING BALANCE MARCH 31, 2011		<u>\$12,058</u> =====

**SOCIAL SECURITY FUND**

BEGINNING BALANCE APRIL 1, 2010		<u>\$7,268</u>
REVENUES		
Property Tax	<u>\$53,173</u>	
Interest Income	<u>\$50</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$53,223</u>
TOTAL FUNDS AVAILABLE:		<u>\$60,491</u>
EXPENDITURES		
Social Security Contribution		<u>\$55,000</u>
TOTAL EXPENDITURES:		<u>\$55,000</u>
ENDING BALANCE MARCH 31, 2011		<u>\$5,491</u> =====

**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE APRIL 1, 2010		<u>\$254,731</u>
REVENUES		
Property Tax	<u>\$297,768</u>	
Transfers	<u>\$0</u>	
Interest Income	<u>\$500</u>	
TOTAL REVENUES:		<u>\$298,268</u>
TOTAL FUNDS AVAILABLE:		<u>\$552,999</u>
EXPENDITURES		
Equipment		<u>\$125,000</u>
Building		<u>\$75,000</u>
New Parts		<u>\$110,000</u>
TOTAL EXPENDITURES:		<u>\$310,000</u>
ENDING BALANCE MARCH 31, 2011		<u>\$242,999</u> =====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2010 and ending March 31, 2011 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$328,600</u>
INSURANCE FUND/WORKERS' COMP.	<u>\$80,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$78,000</u>
SOCIAL SECURITY FUND	<u>\$55,000</u>
PERMANENT ROAD FUND	<u>\$2,353,660</u>
EQUIPMENT & BUILDING FUND	<u>\$310,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,205,260.00</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 Two Hundred Five Thousand Two Hundred Sixty Dolloars (\$3,205,260) for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

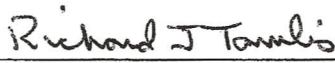
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 22nd Day of May, 2010 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		

  
Richard Tarulis - Township Clerk

  
Charles B. Clarke - Township Supervisor

**STATEMENT OF SOURCES OF FUNDS  
LISLE TOWNSHIP HIGHWAY DEPARTMENT  
2010-2011**

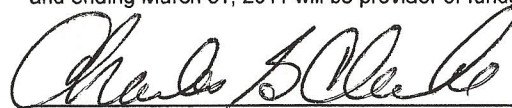
05/04/10

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund
<b>Cash Balance 4/1/10:</b>	199,536	862,386	254,731	7,268	27,015	4,932
<b><u>Revenues Expected 2010-2011:</u></b>						
<b>Property Tax Levies:</b>	319,037	1,967,394	297,768	53,173	69,125	85,076
Interest	500	1,800	500	50	50	50
Fines	15,000					
Personal Property Replacement Tax	35,000					
Sidewalks	4,000					
Contract Agreements-Mowing	6,000					
Permit Fees-nonrefundable	6,000					
Rent	15,075					
Equipment Sales	0					
Miscellaneous	1,000					
Transfers						
<b>Amts. to Municipalities (44% of Levy)</b>	(140,376)					
<b>Available Funds:</b>	<b>460,772</b>	<b>2,831,580</b>	<b>552,999</b>	<b>60,491</b>	<b>96,190</b>	<b>90,058</b>
<b>Budgeted Expenditures 2010-2011</b>	<b>328,600</b>	<b>2,353,660</b>	<b>310,000</b>	<b>55,000</b>	<b>80,000</b>	<b>78,000</b>

I, Charles B. Clarke, 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, 2010 and ending March 31, 2011 will be provider of funds for this fiscal year.

Lisle Township Highway Department  
4719 Indiana Avenue  
Lisle, IL 60532



Charles B. Clarke, Supervisor



Richard Tarulis, Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUE BY SOURCE  
ROAD DISTRICT**

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 road district for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**, as adopted this 10th day of **March, 2010**.

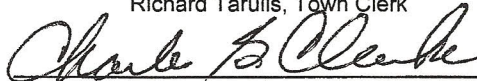
The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle Township**, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 Road District**, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this **22nd** day of **May, 2010**.



Richard Tarulis, Town Clerk



Charles B. Clarke, Supervisor (Chief Fiscal Officer)

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

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

**PERMANENT ROAD FUND**

BEGINNING BALANCE APRIL 1, 2010		<u>\$862,386</u>	
REVENUES			
Property Tax	<u>\$1,967,394</u>		
Interest Income	<u>\$1,800</u>		
Miscellaneous Income	<u>\$0</u>		
Transfers	<u>\$0</u>		
TOTAL REVENUES:		<u>\$1,969,194</u>	
TOTAL FUNDS AVAILABLE:			<u>\$2,831,580</u>
EXPENDITURES			
PERSONNEL			
Salaries	<u>\$615,000</u>		
Salaries-Overtime	<u>\$25,000</u>		
			<u>\$640,000</u>
CONTRACTUAL SERVICES			
All Road Construction	<u>\$876,660</u>		
Microseal	<u>\$190,000</u>		
Reclamite/CRF	<u>\$50,000</u>		
Curb/Sidewalk Repair (not in All Road)	<u>\$20,000</u>		
CrackFilling	<u>\$40,000</u>		
Parkway Landscaping	<u>\$8,000</u>		
Patching	<u>\$50,000</u>		
Insurance & Bonds	<u>\$60,000</u>		
Striping	<u>\$50,000</u>		
Leaf Pick-up	<u>\$50,000</u>		
Tree Care	<u>\$4,000</u>		
Lighting Program	<u>\$7,000</u>		
Engineering	<u>\$10,000</u>		
Law Enforcement	<u>\$10,000</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>\$1,492,660</u>
COMMODITIES			
Salt/Calcium Chloride	<u>\$110,000</u>		
Uniforms	<u>\$8,000</u>		
Signs	<u>\$10,000</u>		
Culverts	<u>\$10,000</u>		
Supplies	<u>\$17,000</u>		
Fuel	<u>\$50,000</u>		
			<u>\$205,000</u>
OTHER EXPENDITURES			
Miscellaneous Expenses	<u>\$16,000</u>		
			<u>\$16,000</u>
TOTAL EXPENDITURES:			<u>\$2,353,660</u>
ENDING BALANCE MARCH 31, 2011			<u>\$477,920</u> =====