

FILED

APR 15 2014

Ray A. Kelly
DuPage County Clerk

BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2014-01

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2014 and ending December 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, 2014 and ending December 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:

Proposed Budget

For

Apr. 1, 2014 to Dec. 31, 2014

Account & Description
Fund 10 - Town Fund

2014-2014 Budget

Beginning Balance April 1, 2014 \$2,280,479.00

Revenue

| | |
|---|----------------|
| 10-1002 · Interest Town Fund | \$7,500.00 |
| 10-1011 Personal Property Tax | \$28,000.00 |
| 10-1012 · RE Tax Town Fund | \$1,988,162.00 |
| 10-1031 · Refunds & Recoveries. | \$16,750.00 |
| 10-TBA Transportation / Wheelchair Grants | \$93,750.00 |

Revenue Total \$2,134,162.00

Total Funds Available \$4,414,641.00

Expense

| | |
|--|--------------|
| 10-1101 · Supervisor (20 checks) | \$47,007.70 |
| 10-1102 · Town Clerk (20 checks) | \$17,625.38 |
| 10-1103 · Assessor (20 checks) | \$81,181.54 |
| 10-1104 · Highway Commissioner (9 checks) | \$67,963.35 |
| 10-1105 · Board of Trustees (9 checks x 4) | \$19,322.40 |
| 10-1106 · Treasurer (20 checks) | \$769.23 |
| | \$233,869.60 |

| | |
|-----------------------------------|--------------|
| 10-1301 · Bld/Liab/Auto Insurance | \$40,000.00 |
| 10-1302 · Electric | \$15,000.00 |
| 10-1303 · Gas | \$3,900.00 |
| 10-1304 · Telephone | \$3,375.00 |
| 10-1305 · Water / Sewer | \$3,000.00 |
| 10-1306 · Building Manintainance | \$30,000.00 |
| 10-1308 · Capital Improvements | \$300,000.00 |
| 10-1310 · Contingency | \$75,000.00 |
| 10-1320 · Bank Service Charges | \$1,125.00 |
| | \$471,400.00 |

| | |
|---|--------------|
| 10-1400 · Fieldpersons / Clerks | \$386,250.00 |
| 10-1401 · Assessor Temp Employees | \$7,500.00 |
| 10-1402 · Salary Contingencies | \$3,000.00 |
| 10-1403 · Office Supplies Assessor | \$4,500.00 |
| 10-1404 · I.M.R.F. | \$105,000.00 |
| 10-1406 · Training Assessor | \$6,750.00 |
| 10-1407 · Office Equipment Assessor | \$4,500.00 |
| 10-1410 · Equipment Maintainance Assessor | \$3,375.00 |
| 10-1412 · Travel Assessor | \$9,000.00 |
| 10-1414 · Outside Commission Appraiser | \$3,375.00 |
| 10-1416 · Legal / Assessor | \$20,000.00 |
| 10-1417 · Telephone Assessor | \$3,750.00 |
| 10-1418 · Computor Assessor | \$16,500.00 |
| 10-1419 · Contingencies | \$15,000.00 |
| 10-1424 · F.I.C.A. | \$30,000.00 |
| | \$618,500.00 |

Proposed Budget
For
Apr. 1, 2014 to Dec. 31, 2014

| | | |
|--|--------------|------------------------------|
| 10-1620 · Office Supplies Supervisor | \$7,500.00 | |
| 10-1621 · Printing & Publishing | \$750.00 | |
| 10-1622 · Office Equipment Supervisor | \$3,000.00 | |
| 10-1623 · Equipment Maintenance Supervisor | \$2,250.00 | |
| 10-1624 · Travel / Meetings / Dues | \$1,875.00 | |
| 10-1625 · Computer Program Supervisor | \$14,000.00 | |
| 10-1626 · Auditing | \$8,000.00 | |
| 10-1628 · Legal Supervisor | \$15,000.00 | |
| 10-1630 · I.M.R.F. | \$110,000.00 | |
| 10-1632 · F.I.C.A. | \$31,500.00 | |
| 10-1634 · Employment Security. | \$3,750.00 | |
| 10-1635 · Workman's Comp | \$40,000.00 | |
| 10-1636 · Group Insurance | \$213,750.00 | |
| 10-1638 · Staff Training | \$7,500.00 | |
| 10-1640 · Salaries / Town Fund | \$170,000.00 | |
| 10-1650 · Contingency | \$75,000.00 | |
| | | \$703,875.00 |
| | | |
| 10-2804 · Computers / Notebooks / desk | \$750.00 | |
| 10-3100 · Mosquito Control | \$55,000.00 | |
| 10-3105 · Passport Program | \$1,500.00 | |
| 10-3106 · Transportation | \$112,500.00 | |
| 10-3108 · Community Career Center | \$5,000.00 | |
| 10-3109 · C.E.R.T. | \$5,750.00 | |
| 10-3120 · Access DuPage | \$750.00 | |
| | | \$181,250.00 |
| | | |
| 10-4180 · Counseling / Meetings | \$750.00 | |
| 10-4184 · Job Club | \$3,000.00 | |
| 10-4210 · Staff Training | \$1,500.00 | |
| 10-4240 · Contingencies | \$1,500.00 | |
| 10-4400 · Job Fair | \$3,750.00 | |
| 10-4410 · Intern Scholarships | \$3,750.00 | |
| | | \$14,250.00 |
| | | |
| Total Town Fund Expenses | | <u><u>\$2,223,144.60</u></u> |
| | | |
| Ending Balance December 31, 2014 | | \$2,191,496.40 |

Proposed Budget
For
Apr. 1, 2014 to Dec. 31, 2014

| | | |
|--|---------------------|---------------------|
| Fund 20 - General Assistance | | |
| Beginning Balance April 1, 2014 | | \$300,056.00 |
| Revenue | | |
| 20-1002 · Interest General Assistance | \$750.00 | |
| 20-1012 · RE Tax General Assistance | \$349,848.00 | |
| Revenue Total | | <u>\$350,598.00</u> |
| Total Funds Available | | \$650,654.00 |
| Expenses | | |
| 20-2101 · Food | \$30,000.00 | |
| 20-2102 · Rent | \$33,000.00 | |
| 20-2104 · Utility Assistance | \$5,625.00 | |
| 20-2105 · Sewer / Water | \$1,500.00 | |
| 20-2106 · Natural Gas | \$2,625.00 | |
| 20-2107 · Clothing | \$750.00 | |
| 20-2110 · Medical Care | \$7,500.00 | |
| 20-2111 · Transportation / Moving | \$11,250.00 | |
| 20-2113 · Contingencies Home Relief | \$7,500.00 | |
| 20-2114 · Catastrophic Insurance | \$30,000.00 | |
| 20-8702 · Senior Citizen Care | \$2,250.00 | |
| | <u>\$132,000.00</u> | |
| 20-2600 · Salaries | \$90,000.00 | |
| 20-2601 · F.I.C.A. | \$7,500.00 | |
| 20-2602 · Group Insurance | \$22,500.00 | |
| 20-2610 · Travel / Meetings / Dues | \$750.00 | |
| 20-2614 · Equipment Maintenance | \$1,500.00 | |
| 20-2615 · I.M.R.F. | \$25,500.00 | |
| 20-2616 · Food Pantry Expenses | \$11,250.00 | |
| 20-2700 · Contingencies | \$10,500.00 | |
| 20-2805 · Van Maintenance | \$3,375.00 | |
| 20-2806 · Gas for Vans | \$5,250.00 | |
| 20-2810 · Computer | \$750.00 | |
| | <u>\$178,875.00</u> | |
| Total General Assistance Expenses | | <u>\$310,875.00</u> |
| Ending Balance December 31, 2014 | | \$339,779.00 |
| Total Town / General Assistance Expenses Combined | | \$2,534,019.60 |

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 Two Million, Five Hundred Thirty-Four Thousand, Nineteen Dollars and Sixty Cents (\$2,534,019.60) for the fiscal year beginning April 1, 2014 and ending December 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 | | |
| Michael Tams | X | | |
| Michael Riedy | | | X |
| Sharon Connell | X | | |
| Ed Young | X | | |

FILED
APR 15 2014
Angie A. Kelly
DuPage County Clerk

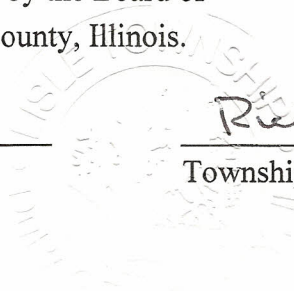
ADOPTED this 8th day of April, 2014, by the Board of Trustees of Lisle Township, DuPage County, Illinois.



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 **2014 - 2014** fiscal year, adopted **April 8, 2014**.

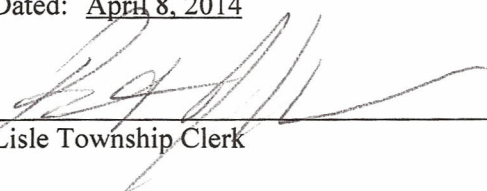
We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

FILED

APR 15 2014

Angie A. Kelly
DuPage County Clerk

Dated: April 8, 2014



Lisle Township Clerk

Richard J. Toulin

Treasurer and Chief Fiscal Officer

