

Public Act 83-881

Lisle Township Road District
 Statement of Sources of Funds
 Fiscal Period April 1, 2019 to March 31, 2020
 Tentative Budget Trustee Meeting January 9, 2019

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Comp Fund	IMRF Fund	Total (Memo only)
Cash Balance April 1, 2019 (estimate)	<u>\$530,750</u>	<u>\$2,614,500</u>	<u>\$241,500</u>	<u>\$47,700</u>	<u>\$63,000</u>	<u>\$47,000</u>	<u>\$3,517,750</u>
Revenues Expected April 1, 2019 to March 31, 2020:							
Property Tax Levies:	\$363,400	\$2,272,650	\$363,430	\$43,625	\$82,400	\$116,300	\$3,241,805
Interest	\$10,000	\$500					
Fines	\$8,000						
Personal Property Replacement Tax	\$30,000						
Sidewalks	\$8,000						
Contract Agreements-Mowing	\$4,500						
Permit Fees-nonrefundable	\$11,000						
Rent							
Equipment Sales	\$25,000						
Miscellaneous	\$750						
Amts. to Municipalities (44% of Levy)	<u>-\$159,896</u>						
Available Funds:	<u>\$831,504</u>	<u>\$4,887,650</u>	<u>\$604,930</u>	<u>\$91,325</u>	<u>\$145,400</u>	<u>\$163,300</u>	<u>\$6,759,555</u>
Budgeted Expected April 1, 2019 to March 31, 2020	<u>\$366,250</u>	<u>\$2,318,000</u>	<u>\$497,000</u>	<u>\$62,000</u>	<u>\$75,000</u>	<u>\$120,000</u>	<u>\$3,438,250</u>

I, Mary Jo Mullen, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County, Illinois.

The above mentioned estimate of revenue by source for Lisle Township Road District for the fiscal year beginning April 1, 2019 and ending March 31, 2020 will be the provider of funds for this fiscal period.

Lisle Township Road District
 4719 Indiana Avenue
 Lisle, IL 60532

 Mary Jo Mullen, Supervisor

 Robert Klaeren, Clerk