

**Lisle Township Road District
Tentative 2020 Budget Ordinance
Trustee Meeting, January 9, 2019**

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT.
Du Page County, Illinois, for the fiscal period beginning
April 1, 2019 and ending March 31, 2020.

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 ROAD DISTRICT, be and the same are hereby appropriated for road purposes of LISLE TOWNSHIP ROAD DISTRICT, DuPage County, Illinois, as hereafter specified for the fiscal period beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL ROAD FUND
PERMANENT ROAD FUND
EQUIPMENT & BUILDING FUND
WORKERS' COMPENSATION INSURANCE FUND
ILLINOIS MUNICIPAL RETIREMENT FUND
SOCIAL SECURITY FUND**

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2019		<u>\$530,750</u>
REVENUES		
Property Tax - Total	<u>\$363,400</u>	
Less: Municipal Share	<u>\$159,896</u>	
Property Tax Net		<u>\$203,504</u>
Miscellaneous Income		<u>\$ 97,250</u>
TOTAL REVENUES:		<u>\$300,754</u>
TOTAL FUNDS AVAILABLE:		<u>\$831,504</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$356,750</u>	
Maintenance (see below for detail)	<u>\$ 9,500</u>	
TOTAL EXPENDITURES:		<u>\$366,250</u>
ENDING BALANCE March 31, 2020		<u>\$465,254</u>

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ADMINISTRATION

PERSONNEL

31-5200 Salaries, Clerical	<u>\$60,000</u>	
31-5201 Temp. Clerical	<u>\$3,000</u>	
31-1636 Group Health Insurance	<u>\$211,000</u>	
31-1634 Unemployment Insurance	<u>\$4,000</u>	

\$278,000

CONTRACTUAL SERVICES

31-1304 Telephone/Landlines	<u>\$10,000</u>	
31-1621 Printing & Publishing	<u>\$8,000</u>	
31-1622 Office Equipment Fund 31	<u>\$5,000</u>	
31-1628 Legal Service	<u>\$35,000</u>	
31-1624 Travel/Conventions	<u>\$5,000</u>	
31-1625 Computer Software	<u>\$3,000</u>	
31-1699 31 Contingency	<u>\$5,000</u>	
31-5020 Dues	<u>\$3,000</u>	
31-5040 Misc. Office	<u>\$ 750</u>	

COMMODITIES

\$74,750

31-1620 Office Supplies	<u>\$4,000</u>	
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\$4,000

TOTAL ADMINISTRATION

\$356,750

MAINTENANCE

CONTRACTUAL SERVICES

31-5060 Two-Way Communication	<u>\$8,000</u>	
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\$8,000

COMMODITIES

31-5050 Building Supplies	<u>\$1,500</u>	
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\$1,500

TOTAL MAINTENANCE:

\$9,500

TOTAL FUNDS AVAILABLE:

\$366,250

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PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2019		<u>\$2,614,500</u>
REVENUES		
32-1012 Property Tax		<u>\$2,272,650</u>
32-1031 Miscellaneous Income		<u>\$ 500</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$2,273,150</u>
TOTAL FUNDS AVAILABLE:		<u>\$4,887,650</u>
EXPENDITURES		
PERSONNEL		
32-9200 Labor	\$700,000	
32-9201 Temporary Labor	\$5,000	
32-9205 Overtime	\$125,000	
		<u>\$830,000</u>
CONTRACTUAL SERVICES		
32-9000 Permanent Road	\$700,000	
32-9005 Microseal	\$65,000	
32-9010 Reclamite/CRF	\$35,000	
32-9015 Curb/Sidewalk Replacement	\$50,000	
32-90XX Curb/Sidewalk Repl. SD 202	\$50,000	
32-9020 Crack Filling	\$35,000	
32-9025 Landscaping/Parkway	\$20,000	
32-9030 Patching	\$10,000	
32-1301 Insurance & Bonds	\$41,000	
32-9040 Striping	\$40,000	
32-90XX Striping SD 202	\$20,000	
32-9050 Leaf Pick-up	\$35,000	
32-9055 Misc.	\$50,000	
32-9065 Tree Care	\$6,000	
32-9070 Lighting Program	\$5,000	
32-9075 Engineering	\$30,000	
32-9085 Law Enforcement	\$40,000	
32-9090 Material Landfill	\$40,000	
32-9100 Equipment Repairs	\$35,000	
32-9110 Equipment Rentals	\$2,500	
32-9115 Drug Program/Medical	\$1,500	
		<u>\$1,311,000</u>
COMMODITIES		
32-9035 Uniforms	\$7,000	
32-9045 Salt/Additives	\$60,000	
32-9060 Signs	\$20,000	
32-9080 Culverts	\$15,000	
32-9095 Supplies	\$25,000	
32-9105 Fuel	\$50,000	
		<u>\$177,000</u>
TOTAL EXPENDITURES:		<u>\$2,318,000</u>
ENDING BALANCE March 31, 2020		<u>\$2,569,650</u>

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EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2019		<u>\$241,500</u>
REVENUES		
33-1012 Property Tax	<u>\$363,430</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$363,430</u>
TOTAL FUNDS AVAILABLE:		<u>\$604,930</u>
EXPENDITURES		
Equipment	<u>\$260,000</u>	
GIS Equipment	<u>\$ 25,000</u>	
Building/Maintenance	<u>\$ 30,000</u>	
Capital Outlay/New Parts	<u>\$120,000</u>	
Utilities	<u>\$ 15,000</u>	
Office Equipment	<u>\$ 5,000</u>	
Janitorial	<u>\$ 7,000</u>	
Capital Contingency	<u>\$ 35,000</u>	
TOTAL EXPENDITURES:		<u>\$497,000</u>
ENDING BALANCE March 31, 2020		<u><u>\$107,930</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2019		<u>\$63,000</u>
REVENUES		
Property Tax	<u>\$82,400</u>	
TOTAL REVENUES:		<u>\$82,400</u>
TOTAL FUNDS AVAILABLE:		<u>\$145,400</u>
EXPENDITURES		
Worker's Compensation Insurance	<u>\$75,000</u>	
TOTAL EXPENDITURES:		<u>\$75,000</u>
ENDING BALANCE March 31, 2020		<u><u>\$70,400</u></u>

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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2019		<u>\$ 47,000</u>
REVENUES		
35-1012 Property Tax		<u>\$116,300</u>
Transfers		
TOTAL REVENUES:		<u>\$116,300</u>
TOTAL FUNDS AVAILABLE:		<u>\$163,300</u>
EXPENDITURES		
35-1630 Retirement Contribution		<u>\$120,000</u>
TOTAL EXPENDITURES:		<u>\$120,000</u>
ENDING BALANCE March 31, 2020		<u>\$43,300</u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2019		<u>\$47,700</u>
REVENUES		
Property Tax	<u>\$43,625</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$43,625</u>
TOTAL FUNDS AVAILABLE:		<u>\$91,325</u>
EXPENDITURES		
Social Security Contribution		<u>\$62,000</u>
TOTAL EXPENDITURES:		<u>\$62,000</u>
ENDING BALANCE March 31, 2020		<u>\$29,325</u>

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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$366,250</u>
PERMANENT ROAD FUND	<u>\$2,318,000</u>
EQUIPMENT & BUILDING FUND	<u>\$497,000</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$120,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$62,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,438,250</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 Four Hundred Thirty Eight Thousand Two Hundred Fifty Dollars (\$3,438,250) for the fiscal period beginning April 1, 2019 and ending March 31, 2020.**

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 13th Day of March, 2019 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>
Mary Jo Mullen, Supervisor			
Board of Trustees:			
Michael Riedy			
Michael Tams			
Kathleen Chatman			
Sean Allen			

Robert Klaeren - Township Clerk

Mary Jo Mullen - Township Supervisor