

**Lisle Township Road District  
Tentative 2021 Budget Ordinance  
Trustee Meeting, January 8, 2020**

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT,  
Du Page County, Illinois, for the fiscal period beginning  
April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020		<u>\$732,549</u>
REVENUES		
Property Tax - Total	\$363,400	
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>\$1,080,049</u>
EXPENDITURES		
Administration (see below for detail)	\$393,500	
Maintenance (see below for detail)	<u>\$ 9,500</u>	
TOTAL EXPENDITURES:		<u>\$403,750</u>
ENDING BALANCE March 31, 2021		<u>\$629,553</u>

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**ADMINISTRATION**

PERSONNEL

31-5200 Salaries, Clerical	<u>\$65,000</u>	
31-5201 Temp. Clerical	<u>\$3,000</u>	
31-1636 Group Health Insurance	<u>\$276,000</u>	
31-1634 Unemployment Insurance	<u>\$4,500</u>	
		<u>\$348,500</u>

CONTRACTUAL SERVICES

31-1304 Telephone/Landlines	<u>\$10,000</u>	
31-1621 Printing & Publishing	<u>\$8,000</u>	
31-1622 Office Equipment	<u>\$1,000</u>	
31-1628 Legal Service	<u>\$10,000</u>	
31-1624 Travel/Conventions	<u>\$3,000</u>	
31-1625 Computer Software	<u>\$2,000</u>	
31-1699 31 Contingency	<u>\$5,000</u>	
31-5020 Dues	<u>\$2,000</u>	
31-5040 Miscellaneous Office	<u>\$ 750</u>	
		<u>\$41,750</u>

COMMODITIES

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

<b><u>TOTAL ADMINISTRATION</u></b>		<u>\$394,250</u>
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**MAINTENANCE**

CONTRACTUAL SERVICES

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

COMMODITIES

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

<b><u>TOTAL MAINTENANCE:</u></b>		<u>\$9,500</u>
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<b>TOTAL EXPENDITURES:</b>		<u>\$403,750</u>
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**PERMANENT ROAD FUND**

BEGINNING BALANCE April 1, 2019		<u>\$3,580,981</u>
<b>REVENUES</b>		
32-1012 Property Tax		<u>\$1,957,345</u>
32-1031 Miscellaneous Income		<u>\$</u>
Transfers		<u>\$0</u>
TOTAL REVENUES:		<u>\$1,957,345</u>
TOTAL FUNDS AVAILABLE:		<u>\$5,538,326</u>
<b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
32-9200 Labor	<u>\$655,000</u>	
32-9201 Temporary Labor	<u>\$15,000</u>	
32-9205 Overtime	<u>\$125,000</u>	
		<u>\$795,000</u>
<b>CONTRACTUAL SERVICES</b>		
32-9000 Permanent Road	<u>\$ MFT</u>	
32-9005 Microseal	<u>\$65,000</u>	
32-9010 Reclamite/CRF	<u>\$45,000</u>	
32-9015 Curb/Sidewalk Replacement	<u>\$300,000</u>	
32-9020 Crack Filling	<u>\$35,000</u>	
32-9025 Landscaping/Parkway	<u>\$25,000</u>	
32-9030 Patching	<u>\$10,000</u>	
32-1301 Insurance & Bonds	<u>\$42,000</u>	
32-9040 Striping	<u>\$20,000</u>	
32-9050 Leaf Pick-up	<u>\$35,000</u>	
32-9055 Miscellaneous	<u>\$50,000</u>	
32-9065 Tree Care	<u>\$5,000</u>	
32-9070 Lighting Program	<u>\$5,000</u>	
32-9075 Engineering	<u>\$30,000</u>	
32-9085 Law Enforcement	<u>\$40,000</u>	
32-9090 Material Landfill	<u>\$30,000</u>	
32-9100 Equipment Repairs	<u>\$40,000</u>	
32-9110 Equipment Rentals	<u>\$5,000</u>	
32-9115 Drug Program/Medical	<u>\$2,000</u>	
		<u>\$784,000</u>
<b>COMMODITIES</b>		
32-9035 Uniforms	<u>\$7,000</u>	
32-9045 Salt/Additives	<u>\$60,000</u>	
32-9060 Signs	<u>\$20,000</u>	
32-9080 Culverts	<u>\$20,000</u>	
32-9095 Supplies	<u>\$25,000</u>	
32-9105 Fuel	<u>\$50,000</u>	
		<u>\$182,000</u>
TOTAL EXPENDITURES:		<u>\$1,761,000</u>
ENDING BALANCE March 31, 2021		<u>\$3,747,326</u>

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**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE April 1, 2020		<u>\$560,916</u>
REVENUES		
33-1012 Property Tax	<u>\$363,430</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$363,430</u>
TOTAL FUNDS AVAILABLE:		<u>\$924,346</u>
EXPENDITURES		
33-4010 Equipment	<u>\$470,000</u>	
33-4010 GIS Equipment	<u>\$ 25,000</u>	
33-4020 Building/Maintenance	<u>\$ 30,000</u>	
33-4030 Capital Outlay/New Parts	<u>\$ 12,000</u>	
33-1302 Utilities	<u>\$ 15,000</u>	
33-1622 Office Equipment	<u>\$ 5,000</u>	
33-5030 Janitorial	<u>\$ 7,500</u>	
33-1699 Capital Contingency	<u>\$ 35,000</u>	
TOTAL EXPENDITURES:		<u>\$599,500</u>
ENDING BALANCE March 31, 2021		<u><u>\$324,846</u></u>

**WORKERS' COMPENSATION INSURANCE FUND**

BEGINNING BALANCE April 1, 2020		<u>\$119,408</u>
REVENUES		
Property Tax	<u>\$82,400</u>	
TOTAL REVENUES:		<u>\$82,400</u>
TOTAL FUNDS AVAILABLE:		<u>\$201,808</u>
EXPENDITURES		
Worker's Compensation Insurance	<u>\$75,000</u>	
TOTAL EXPENDITURES:		<u>\$75,000</u>
ENDING BALANCE March 31, 2021		<u><u>\$126,808</u></u>

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**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE April 1, 2020		<u>\$ 70,671</u>
REVENUES		
35-1012 Property Tax		<u>\$116,300</u>
Transfers		
TOTAL REVENUES:		<u>\$116,300</u>
TOTAL FUNDS AVAILABLE:		<u>\$186,971</u>
EXPENDITURES		
35-1630 Retirement Contribution		<u>\$140,000</u>
TOTAL EXPENDITURES:		<u>\$140,000</u>
ENDING BALANCE March 31, 2021		<u>\$45,971</u>

**SOCIAL SECURITY FUND**

BEGINNING BALANCE April 1, 2020		<u>\$35,677</u>
REVENUES		
Property Tax	<u>\$43,625</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$43,625</u>
TOTAL FUNDS AVAILABLE:		<u>\$79,302</u>
EXPENDITURES		
Social Security Contribution		<u>\$62,000</u>
TOTAL EXPENDITURES:		<u>\$62,000</u>
ENDING BALANCE March 31, 2021		<u>\$17,302</u>

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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

GENERAL ROAD FUND	\$403,750
PERMANENT ROAD FUND	\$1,761,000
EQUIPMENT & BUILDING FUND	\$599,500
WORKERS' COMPENSATION INSURANCE FUND	\$75,000
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$140,000
SOCIAL SECURITY FUND (FICA)	\$62,000
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,041,250</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 Forty One Thousand Two Hundred Fifty Dollars (\$3,041,250) for the fiscal period beginning April 1, 2020 and ending March 31, 2021.**

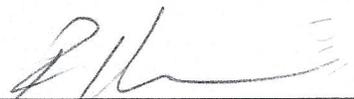
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

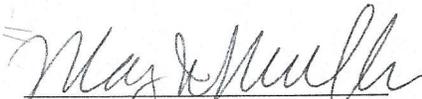
ADOPTED THIS 12th Day of February, 2020 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Jo Mullen, Supervisor	X		
Board of Trustees:			X
Michael Riedy	X		
Michael Tams	X		
Kathleen Chatman	X		
Sean Allen	X		

  
Robert Klaeren - Township Clerk



  
Mary Jo Mullen - Township Supervisor