

FILED
MAR 14 2019

Lisle Township Road District
Fiscal Year Ending March 31, 2020
Budget Ordinance

Jan Kaczmarek
DuPage County Clerk

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>



**Lisle Township Road District
Fiscal Year Ending March 31, 2020
Budget Ordinance**

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>	
-------------------------	----------------	--

\$4,000

TOTAL ADMINISTRATION

\$356,750

MAINTENANCE

CONTRACTUAL SERVICES

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

\$8,000

COMMODITIES

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

\$1,500

TOTAL MAINTENANCE:

\$9,500

TOTAL EXPENDITURES:

\$366,250



**Lisle Township Road District
Fiscal Year Ending March 31, 2020
Budget Ordinance**

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2019 \$2,614,500

REVENUES

32-1012 Property Tax	\$2,272,650	
32-1031 Miscellaneous Income	\$500	
Transfers	<u>\$0</u>	

TOTAL REVENUES: \$2,273,150

TOTAL FUNDS AVAILABLE: \$4,887,650

EXPENDITURES

PERSONNEL

32-9200 Labor	\$700,000	
32-9201 Temporary Labor	\$5,000	
32-9205 Overtime	<u>\$125,000</u>	
		<u>\$830,000</u>

CONTRACTUAL SERVICES

32-9000 Permanent Road	\$700,000	
32-9005 Microseal	<u>\$65,000</u>	
32-9010 Reclamite/CRF	<u>\$35,000</u>	
32-9015 Curb/Sidewalk Replacement	<u>\$50,000</u>	
32-90XX Curb/Sidewalk Repl. SD 202	<u>\$50,000</u>	
32-9020 Crack Filling	<u>\$35,000</u>	
32-9025 Landscaping/Parkway	<u>\$20,000</u>	
32-9030 Patching	<u>\$10,000</u>	
32-1301 Insurance & Bonds	<u>\$41,000</u>	
32-9040 Striping	<u>\$40,000</u>	
32-90XX Striping SD 202	<u>\$20,000</u>	
32-9050 Leaf Pick-up	<u>\$35,000</u>	
32-9055 Misc.	<u>\$50,000</u>	
32-9065 Tree Care	<u>\$6,000</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>\$40,000</u>	
32-9100 Equipment Repairs	<u>\$35,000</u>	
32-9110 Equipment Rentals	<u>\$2,500</u>	
32-9115 Drug Program/Medical	<u>\$1,500</u>	<u>\$1,311,000</u>

COMMODITIES

32-9035 Uniforms	\$7,000	
32-9045 Salt/Additives	<u>\$60,000</u>	
32-9060 Signs	<u>\$20,000</u>	
32-9080 Culverts	<u>\$15,000</u>	
32-9095 Supplies	<u>\$25,000</u>	
32-9105 Fuel	<u>\$50,000</u>	
		<u>\$177,000</u>

TOTAL EXPENDITURES: \$2,318,000

ENDING BALANCE March 31, 2020 \$2,569,650



Lisle Township Road District
 Fiscal Year Ending March 31, 2020
 Budget Ordinance

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>\$107,930</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>\$70,400</u>



**Lisle Township Road District
Fiscal Year Ending March 31, 2020
Budget Ordinance**

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>



**Lisle Township Road District
Fiscal Year Ending March 31, 2020
Budget Ordinance**

FILED
MAR 14 2019

Jan Kacyrak
DuPage County Clerk

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	X		
Board of Trustees:			
Michael Riedy	X		
Michael Tams	X		
Kathleen Chatman	X		
Sean Allen	X		



Robert Klaeren
Robert Klaeren - Township Clerk

Mary Jo Mullen
Mary Jo Mullen - Township Supervisor

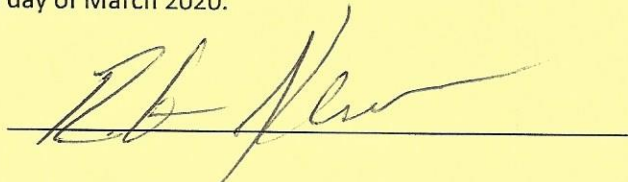
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
LISLE TOWNSHIP ROAD DISTRICT**

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, 2019 and ending March 31, 2020, as adopted this 13th day of March 2020.

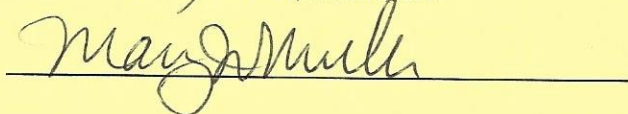
The undersigned, Supervisor (Chief Fiscal Officer) of Lisle Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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.

Dated this 13th day of March 2020.



Robert Klaeren, Town Clerk



Mary Jo Mullen, Supervisor (Chief Fiscal Officer)

FILED
MAR 14 2019
Jan Kaczmarek
DuPage County Clerk

Filed this _____ day of _____, 2019.

County Clerk



Public Act 83-881

Statement of Sources of Funds
 Lisle Township Road District
 Fiscal Period April 1, 2019 to March 31, 2020

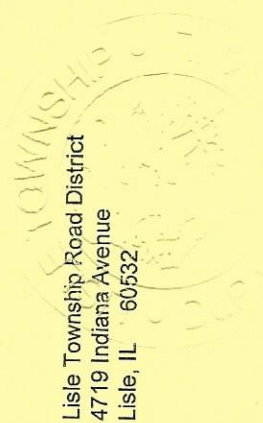
	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Comp Fund	IMRF Fund	Total (Memo only)
Cash Balance April 1, 2019 (estimate)	\$530,750	\$2,614,500	\$241,500	\$47,700	\$63,000	\$47,000	\$3,544,450
Revenues Expected April 1, 2019 to March 31, 2020:							
Property Tax Levies:							
Interest	\$363,400	\$2,272,650	\$363,430	\$43,625	\$82,400	\$116,300	\$3,241,805
Fines	\$10,000	\$500					
Personal Property Replacement Tax	\$8,000						
Sidewalks	\$30,000						
Contract Agreements-Mowing	\$8,000						
Permit Fees-nonrefundable	\$4,500						
Rent	\$11,000						
Equipment Sales	\$25,000						
Miscellaneous	\$750						
Amts. to Municipalities (44% of Levy)	-\$159,896						
Available Funds:	\$831,504	\$4,887,650	\$604,930	\$91,325	\$145,400	\$163,300	\$6,786,255
Budgeted April 1, 2019 to March 31, 2020	\$366,250	\$2,318,000	\$497,000	\$62,000	\$75,000	\$120,000	\$3,438,250

FILED
 MAR 14 2019

Jan Kacyniak
 DuPage County Clerk

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.



Mary Jo Mullen
 Mary Jo Mullen, Supervisor

Robert Klaeren
 Robert Klaeren, Clerk