

**Lisle Township Road District
2022 Budget Ordinance Trustee**

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT.
Du Page County, Illinois, for the fiscal period beginning
April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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, 2021 | | <u>\$732,549</u> |
| REVENUES | | |
| Property Tax- Total | <u>\$363,400</u> | |
| Less: Municipal Share | <u>\$159,896</u> | |
| Property TaxNet | <u>\$203,504</u> | |
| Miscellaneous Income | <u>\$ 97,250</u> | |
| TOTAL REVENUES: | | <u>\$300,754</u> |
| TOTAL FUNDS AVAILABLE: | | <u>\$1,033,303</u> |
| EXPENDITURES | | |
| Administration (see below for detail) | <u>\$369,000</u> | |
| Maintenance (see below for detail) | <u>\$11,000</u> | |
| TOTAL EXPENDITURES: | | <u>\$380,000</u> |
| ENDING BALANCE March 31, 2022 | | <u>\$653,303</u> |

**Lisle Township Road District
2022 Budget Ordinance Trustee**

ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|------------------|--|
| 31-5200 Salaries, Clerical | <u>\$65,000</u> | |
| 31-5201 Temp. Clerical | <u>\$6,000</u> | |
| 31-1636 Group Health Insurance | <u>\$250,000</u> | |
| 31-1634 Unemployment Insurance | <u>\$7,000</u> | |

\$328,000

CONTRACTUAL SERVICES

| | | |
|-------------------------------|-----------------|--|
| 31-1304 Telephone/Landlines | <u>\$10,000</u> | |
| 31-1621 Printing & Publishing | <u>\$7,000</u> | |

| | | |
|------------------------------|-----------------|--|
| 31-1628 Legal Service | <u>\$8,000</u> | |
| 31-1624 Travel/Conventions | <u>\$2,000</u> | |
| 31-1625 Computer Software | <u>\$2,000</u> | |
| 31-1699 31 Contingency | <u>\$10,000</u> | |
| 31-5020 Dues | <u>\$1,500</u> | |
| 31-5040 Miscellaneous Office | <u>\$ 500</u> | |

\$41,000

COMMODITIES

| | | |
|-------------------------|----------------|--|
| 31-1620 Office Supplies | <u>\$5,000</u> | |
|-------------------------|----------------|--|

\$5,000

TOTAL ADMINISTRATION

\$374,000

MAINTENANCE

CONTRACTUAL SERVICES

| | | |
|-------------------------------|----------------|--|
| 31-5060 Two-Way Communication | <u>\$4,000</u> | |
|-------------------------------|----------------|--|

\$4,000

COMMODITIES

| | | |
|---------------------------|----------------|--|
| 31-5050 Building Supplies | <u>\$2,000</u> | |
|---------------------------|----------------|--|

\$2,000

TOTAL MAINTENANCE:

\$6,000

TOTAL EXPENDITURES:

\$380,000

**Lisle Township Road District
Tentative 2022 Budget Ordinance**

PERMANENT ROAD FUND

| | | |
|-----------------------------------|--------------------|--------------------|
| BEGINNING BALANCE April 1, 2021 | | <u>\$3,580,981</u> |
| REVENUES | | |
| 32-1012 Property Tax | <u>\$1,957,345</u> | |
| TOTAL REVENUES: | | <u>\$1,957,345</u> |
| TOTAL FUNDS AVAILABLE: | | <u>\$5,538,326</u> |
| EXPENDITURES | | |
| PERSONNEL | | |
| 32-9200 Labor | <u>\$675,000</u> | |
| 32-9201 Temporary Labor | <u>\$7,500</u> | |
| 32-9205 Overtime | <u>\$50,000</u> | |
| | | <u>\$732,500</u> |
| CONTRACTUAL SERVICES | | |
| 32-9000 Permanent Road | <u>\$400,000</u> | |
| 32-9005 Microseal | <u>\$65,000</u> | |
| 32-9010 Reclamite/CRF | <u>\$35,000</u> | |
| 32-9015 Curb/Sidewalk Replacement | <u>\$200,000</u> | |
| 32-9020 Crack Filling | <u>\$35,000</u> | |
| 32-9025 Landscaping/Parkway | <u>\$20,000</u> | |
| 32-9030 Patching | <u>\$5,000</u> | |
| 32-1301 Insurance & Bonds | <u>\$46,000</u> | |
| 32-9040 Striping | <u>\$20,000</u> | |
| 32-9050 Leaf Pick-up | <u>\$30,000</u> | |
| 32-9055 Miscellaneous | <u>\$7,500</u> | |
| 32-9065 Tree Care | <u>\$3,500</u> | |
| 32-9070 Lighting Program | <u>\$45,000</u> | |
| 32-9075 Engineering | <u>\$25,000</u> | |
| 32-9085 Law Enforcement | <u>\$30,000</u> | |
| 32-9090 Material Landfill | <u>\$25,000</u> | |
| 32-9100 Equipment Repairs | <u>\$40,000</u> | |
| 32-9110 Equipment Rentals | <u>\$2,500</u> | |
| 32-9115 Drug Program/Medical | <u>\$1,500</u> | |
| | | <u>\$1,036,000</u> |
| COMMODITIES | | |
| 32-9035 Uniforms | <u>\$7,000</u> | |
| 32-9045 Salt/Additives | <u>\$50,000</u> | |
| 32-9060 Signs | <u>\$10,000</u> | |
| 32-9080 Culverts | <u>\$18,000</u> | |
| 32-9095 Supplies | <u>\$20,000</u> | |
| 32-9105 Fuel | <u>\$35,000</u> | |
| | | <u>\$140,000</u> |
| TOTAL EXPENDITURES: | | <u>\$1,908,500</u> |
| ENDING BALANCE March 31, 2022 | | <u>\$3,629,826</u> |

**Lisle Township Road District
2022 Budget Ordinance**

EQUIPMENT & BUILDING FUND

| | | |
|---------------------------------|------------------|------------------|
| BEGINNING BALANCE April 1, 2021 | | <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>\$440,000</u> | |
| 33-4010 GIS Equipment | <u>\$3,500</u> | |
| 33-4020 Building/Maintenance | <u>\$20,000</u> | |
| 33-1302 Utilities | <u>\$12,000</u> | |
| 33-1622 Office Equipment | <u>\$3,500</u> | |
| 33-1699 Capital Contingency | <u>\$35,000</u> | |
| TOTAL EXPENDITURES: | | <u>\$514,000</u> |
| ENDING BALANCE March 31, 2022 | | \$410,346 |

WORKERS' COMPENSATION INSURANCE FUND

| | | |
|---|-----------------|------------------|
| BEGINNING BALANCE April 1, 2021 | | <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 | | |
| 34-1635 Worker's Compensation Insurance | \$65,000 | |
| TOTAL EXPENDITURES: | | <u>\$65,000</u> |
| ENDING BALANCE March 31, 2022 | | <u>\$136,808</u> |

**Lisle Township Road District
2022 Budget Ordinance**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

| | | |
|---------------------------------|--|------------------|
| BEGINNING BALANCE April 1, 2021 | | <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>\$110,000</u> |
| TOTAL EXPENDITURES: | | <u>\$110,000</u> |
| ENDING BALANCE March 31, 2022 | | <u>\$76,971</u> |

SOCIAL SECURITY FUND

| | | |
|--------------------------------------|-----------------|-----------------|
| BEGINNING BALANCE April 1, 2021 | | <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 | | |
| 36-1532 Social Security Contribution | | <u>\$60,000</u> |
| TOTAL EXPENDITURES: | | <u>\$60,000</u> |
| ENDING BALANCE March 31, 2022 | | <u>\$19,302</u> |

**Lisle Township Road District
2022 Budget Ordinance**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

| | |
|---|--------------------|
| GENERAL ROAD FUND | <u>\$380,000</u> |
| PERMANENT ROAD FUND | <u>\$1,908,500</u> |
| EQUIPMENT & BUILDING FUND | <u>\$514,000</u> |
| WORKERS' COMPENSATION INSURANCE FUND | <u>\$65,000</u> |
| ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | <u>\$110,000</u> |
| SOCIAL SECURITY FUND(FICA) | <u>\$60,000</u> |
| <u>TOTAL APPROPRIATIONS</u> | <u>\$3,037,500</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 Thirty Seven Thousand Five Dollars (\$3,037,500) for the fiscal period beginning April 1, 2021 and ending March 31, 2022.**

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 10th Day of February, 2021 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 | | | |
| Kathleen Chatman | | | |
| Sean Allen | | | |
| Anthony Signorella | | | |

Robert Klaeren - Township Clerk

Mary Jo Mullen - Township Supervisor