

Lisle Township Road District
2021 Budget Ordinance

FILED
MAR 13 2020

Jean Kacynski
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, 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	<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>\$1,033,303</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$394,250</u>	
Maintenance (see below for detail)	<u>\$ 9,500</u>	
 TOTAL EXPENDITURES:		 <u>\$403,750</u>
 ENDING BALANCE March 31, 2021		 <u>\$629,553</u>



**Lisle Township Road District
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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>

TOTAL ADMINISTRATION

\$394,250

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>

TOTAL MAINTENANCE:

\$9,500

TOTAL EXPENDITURES:

\$403,750

**Lisle Township Road District
Tentative 2021 Budget Ordinance**

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2019		<u>\$3,580,981</u>
REVENUES		
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>
EXPENDITURES		
PERSONNEL		
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>
CONTRACTUAL SERVICES		
32-9000 Permanent Road	<u>\$300,000</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>\$130,000</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>\$1,184,000</u>
COMMODITIES		
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>\$2,161,000</u>
ENDING BALANCE March 31, 2021		<u>\$3,377,326</u>

**Lisle Township Road District 2021
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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	\$75,000	
TOTAL EXPENDITURES:		<u>\$75,000</u>
ENDING BALANCE March 31, 2021		<u><u>\$126,808</u></u>

**Lisle Township Road District
Budget Ordinance**

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>\$46,971</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>

**Lisle Township Road District 2021
Budget Ordinance**

FILED
MAR 13 2020
Jan Kaczmarek
DuPage County Clerk

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	<u>\$403,750</u>
PERMANENT ROAD FUND	<u>\$2,161,000</u>
EQUIPMENT & BUILDING FUND	<u>\$599,500</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$140,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$62,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,441,250</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 Forty One Thousand Two Hundred Fifty Dollars (\$3,441,250) 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 11th Day of March, 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:			
Michael Riedy	X		
Michael Tams	X		
Kathleen Chatman	X		
Sean Allen	X		

[Signature]
Robert Klaeren - Township Clerk



[Signature]
Mary Jo Mullen - Township Supervisor

Public Act 83-881

Statement of Sources of Funds Lisle Township Road District
Fiscal Period April 1, 2020 to March 31, 2021

	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, 2020 (estimate)	\$732,549	\$3,580,981	\$560,916	\$35,677	\$119,408	\$70,671	\$5,100,202
Revenues Expected April 1, 2020 to March 31, 2021:							
Property Tax Levies:	\$363,400	\$1,957,345	\$363,430	\$43,625	\$82,400	\$116,300	\$2,926,500
Interest	\$10,000	\$500					\$10,500
Fines	\$8,000						\$8,000
Personal Property Replacement Tax	\$30,000						\$30,000
Sidewalks	\$8,000						\$8,000
Contract Agreements-Mowing	\$4,500						\$4,500
Permit Fees-nonrefundable	\$11,000						\$11,000
Rent							\$0
Equipment Sales	\$25,000						\$25,000
Miscellaneous	\$750						\$750
Amts. to Municipalities (44% of Levy)	-\$159,896						-\$159,896
Available Funds:	<u>\$1,033,303</u>	<u>\$5,538,826</u>	<u>\$924,346</u>	<u>\$79,302</u>	<u>\$201,808</u>	<u>\$186,971</u>	<u>\$7,964,556</u>
Budgeted April 1, 2020 to March 31, 2021	<u>\$403,750</u>	<u>\$2,161,000</u>	<u>\$599,500</u>	<u>\$62,000</u>	<u>\$75,000</u>	<u>\$140,000</u>	<u>\$3,441,250</u>

FILED
MAR 13 2020

Jan Kaegmann
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, 2020 and ending March 31, 2021 will be the provider of funds for this fiscal period.

Mary Jo Mullen

Mary Jo Mullen, Supervisor

Robert Klaeren

Robert Klaeren, Clerk



Lisle Township Road District
4719 Indiana Avenue
Lisle, IL 60532

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

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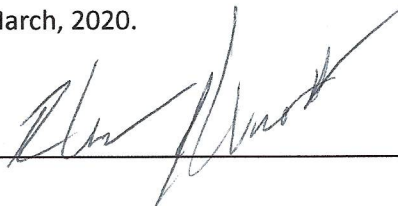
Jan Kaczmarek
DuPage County Clerk

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, 2020 and ending March 31, 2021, as adopted this 11th 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 11th day of March, 2020.



Robert Klaeren, Town Clerk



Mary Jo Mullen, Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, 2020.

County Clerk

