

LISLE TOWNSHIP ROAD DISTRICT

NOTICE OF PUBLIC HEARING

FISCAL YEAR 2023 BUDGET

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for the Lisle Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023, will be on file and conveniently available to public inspection at 4711 Indianan Avenue and 4719 Indiana Lisle , Il 60532 from and after 8:00 P.M. on February 9, 2022.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be at 7:30 P.M. on March 9, 2017, at 4711 Indianan Avenue Lisle, IL. 60532 and that final action on this ordinance will be taken at the public hearing.

Dated this 9th day of February 2022.

Diane Hewitt Supervisor

Debbie Pawlowicz - Township Clerk

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT.
Du Page County, Illinois, for the fiscal year beginning
April 1, 2022 and ending March 31, 2023.

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 year beginning April 1, 2022 and ending March 31, 2023.

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, 2022		
REVENUES		
Property Tax - Total	<u>\$300,000</u>	
Less: Municipal Share		
Property Tax Net		<u>\$300,000</u>
Miscellaneous Income		
TOTAL REVENUES:		<u>\$300,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$300,000</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$365,000</u>	
Maintenance (see below for detail)	<u>\$8,500</u>	
TOTAL EXPENDITURES:		<u>\$373,500</u>
ENDING BALANCE March 31, 2023		<u><u>(\$73,500)</u></u>

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

ADMINISTRATION

PERSONNEL

31-5200 Salaries, Clerical	<u>\$70,000</u>	
31-5201 Temp. Clerical	<u>\$5,000</u>	
31-1636 Group Health Insurance	<u>\$225,000</u>	
31-1634 Unemployment Insurance	<u>\$4,500</u>	
		<u>\$304,500</u>

CONTRACTUAL SERVICES

31-1621 Printing & Publishing	<u>\$5,000</u>	
31-1622 Office Equipment Fund 31	<u>\$2,500</u>	
31-1628 Legal Service	<u>\$12,000</u>	
31-1624 Travel/Conventions	<u>\$2,000</u>	
31-1625 Computer Software	<u>\$2,000</u>	
31-1699 31 Contingency	<u>\$20,000</u>	
31-5020 Dues	<u>\$1,500</u>	
31-5040 Miscellaneous Office	<u>\$500</u>	
31-1304 Telephone/Landlines	<u>\$10,000</u>	
		<u>\$55,500</u>

COMMODITIES

31-1620 Office Supplies	<u>\$5,000</u>	<u>\$5,000</u>
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\$365,000

MAINTENANCE

CONTRACTUAL SERVICES

31-5060 Two-Way Communication	<u>\$6,500</u>	<u>\$6,500</u>
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COMMODITIES

31-5050 Building Supplies	<u>\$2,000</u>	<u>\$2,000</u>
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TOTAL MAINTENANCE:

\$8,500

TOTAL EXPENDITURES:

\$373,500

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2022

REVENUES

32-1012 Property Tax \$1,800,000

TOTAL REVENUES: \$1,800,000

TOTAL FUNDS AVAILABLE: \$1,800,000

EXPENDITURES

PERSONNEL

32-9200 Labor \$780,000

32-9201 Temporary Labor \$50,000

32-9205 Overtime \$100,000

\$930,000

CONTRACTUAL SERVICES

32-9000 Permanent Road \$750,000

32-9005 Microseal \$75,000

32-9010 Reclamite/CRF \$40,000

32-9015 Curb/Sidewalk Replacement \$200,000

32-9020 Crack Filling \$35,000

32-9025 Landscaping/Parkway \$20,000

32-9030 Patching \$5,000

32-1301 Insurance & Bonds \$45,000

32-9040 Striping \$20,000

32-9050 Leaf Pick-up \$20,000

32-9055 Miscellaneous \$1,000

32-9056 Equipment Replacement Fund \$400,000

32-9065 Tree Care \$7,500

32-9070 Lighting Program \$5,000

32-9075 Engineering \$20,000

32-9085 Law Enforcement \$30,000

32-9090 Material Landfill \$25,000

32-9100 Equipment Repairs \$40,000

32-9110 Equipment Rentals \$2,500

32-9115 Drug Program/Medical \$1,500

\$1,742,500

COMMODITIES

32-9035 Uniforms \$7,000

32-9045 Salt/Additives \$75,000

32-9060 Signs \$8,000

32-9080 Culverts \$25,000

32-9095 Supplies \$20,000

32-9105 Fuel \$40,000

\$175,000

TOTAL EXPENDITURES: \$2,847,500

ENDING BALANCE March 31, 2023 (\$1,047,500)

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2022

REVENUES

33-1012	Property Tax	<u>\$400,000</u>
	Transfers	<u>\$0</u>

TOTAL REVENUES: \$400,000

TOTAL FUNDS AVAILABLE: \$400,000

EXPENDITURES

33-4010	Equipment	<u>\$215,000</u>
33-4010	GIS Equipment	<u>\$3,000</u>
33-4020	Building/Maintenance	<u>\$30,000</u>
33-4030	Capital Outlay New Parts	<u>\$5,000</u>
33-5030	Janitorial	<u>\$7,000</u>
33-1302	Utilities	<u>\$18,000</u>
33-1622	Office Equipment	<u>\$5,000</u>
33-1699	Capital Contingency	<u>\$35,000</u>

TOTAL EXPENDITURES: \$318,000

ENDING BALANCE March 31, 2023 \$82,000

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2022

REVENUES

	Property Tax	<u>\$40,000</u>
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TOTAL REVENUES: \$40,000

TOTAL FUNDS AVAILABLE: \$40,000

EXPENDITURES

34-1635	Worker's Compensation Insurance	<u>\$50,000</u>
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TOTAL EXPENDITURES: \$50,000

ENDING BALANCE March 31, 2023 (\$10,000)

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2022

REVENUES

35-1012 Property Tax \$200,000

TOTAL REVENUES: \$200,000

TOTAL FUNDS AVAILABLE: \$200,000

EXPENDITURES

35-1630 Retirement Contribution \$140,000

TOTAL EXPENDITURES: \$140,000

ENDING BALANCE March 31, 2023 \$60,000

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2022

REVENUES

Property Tax \$50,000

Transfers \$0

TOTAL REVENUES: \$50,000

TOTAL FUNDS AVAILABLE: \$50,000

EXPENDITURES

Social Security Contribution \$70,000

TOTAL EXPENDITURES: \$70,000

ENDING BALANCE March 31, 2023 (\$20,000)

SECTION 3: beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL ROAD FUND \$373,500

PERMANENT ROAD FUND \$2,847,500

EQUIPMENT & BUILDING FUND \$318,000

WORKERS' COMPENSATION INSURANCE FUND \$50,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) \$140,000

SOCIAL SECURITY FUND (FICA) \$70,000

TOTAL APPROPRIATIONS \$3,799,000

**LISLE TOWNSHIP ROAD DISTRICT
2023 BUDGET & APPROPRIATION ORDINANCE**

SECTION 4: If held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: As specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of **Three Million Seven Hundred Ninety Nine Thousand Dollars (\$3,799,000) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.**

SECTION 6: This Ordinance, 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: This Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 15th DAY OF MARCH, 2022, AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

Diane Hewitt, Supervisor

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NAY

ABSENT

Board of Trustees:

Autumn Geist

Christy McGovern

Jean Page

Lisa Rose

Debbie Pawlowicz - Township Clerk

Diane Hewitt - Township Supervisor

STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP ROAD DISTRICT
Fiscal Year April 1, 2022 to March 31, 2023
February 9, 2022

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 3/31/2022 (estimate)	\$800,000	\$3,500,000	\$370,000	\$44,000	\$12,000	\$84,000	\$4,810,000
Revenues Expected 2023:							
Property Tax Levies:	\$300,000	\$1,800,000	\$400,000	\$50,000	\$40,000	\$200,000	\$2,790,000
Interest	\$1,000	\$17,000	2000	\$0			\$20,000
Fines	\$8,000						\$8,000
Personal Property Replacement Tax	\$30,000						\$30,000
Sidewalks	\$7,000						\$7,000
Contract Agreements-Mowing	\$4,500						\$4,500
Permit Fees-nonrefundable	\$10,000						\$10,000
Rent	\$0						\$0
Equipment Sales			\$1,000				\$10,000
Miscellaneous	\$750						\$750
Transfers	\$0						\$0
Amts. to Municipalities (44% of Levy)	(\$132,000)						(\$161,000)
Available Funds:	<u>\$1,029,250</u>	<u>\$5,317,000</u>	<u>\$773,000</u>	<u>\$94,000</u>	<u>\$52,000</u>	<u>\$284,000</u>	<u>\$6,261,750</u>
Budgeted Expenditures 2023	<u>\$373,500</u>	<u>\$2,847,500</u>	<u>\$318,000</u>	<u>\$50,000</u>	<u>\$70,000</u>	<u>\$140,000</u>	<u>\$3,799,000</u>

I, Diane Hewitt, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County. The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023 will be provided for funds for this fiscal year.

Lisle Township Road District
4719 Indiana Avenue
Lisle, IL 60532

Diane Hewitt, Supervisor

Debbie Pawlowicz, Clerk

**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, 2022 and ending March 31, 2023, as adopted this 9th day of March, 2022

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 **9th** day of **March, 2022**.

Debbie Pawlowicz - Township Clerk

Diane Hewitt - Township Supervisor

Filed this _____ day of _____, 20_____.

County Clerk

