

**LISLE TOWNSHIP ROAD DISTRICT
2024 BUDGET & APPROPRIATION ORDINANCE**

FILED
JUN 16 2023
Jean Kacynowski
DuPage County Clerk

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT.
Du Page County, Illinois, for the fiscal year beginning
April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023		\$1,279,277
REVENUES		
Property Tax - Total	<u>\$100,000</u>	
Less: Municipal Share		
Property Tax Net	<u>\$100,000</u>	
Miscellaneous Income		
TOTAL REVENUES:		<u>\$100,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$1,379,277</u>
EXPENDITURES		
Administration (see below for detail)	<u>\$371,500</u>	
Maintenance (see below for detail)	<u>\$670,000</u>	
TOTAL EXPENDITURES:		<u>\$1,041,500</u>
ENDING BALANCE March 31, 2024		<u><u>\$337,777</u></u>

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ADMINISTRATION

PERSONNEL

31-5200 Salaries, Clerical	<u>\$70,000</u>	70000
31-5201 Temp. Clerical	<u>\$5,000</u>	5000
31-1636 Group Health Insurance	<u>\$165,000</u>	165000

\$240,000

CONTRACTUAL SERVICES

31-1621 Printing & Publishing	<u>\$10,000</u>
31-1622 Office Equipment Fund 31	<u>\$5,000</u>
31-1628 Legal Service	<u>\$35,000</u>
31-1624 Travel/Conventions	<u>\$1,500</u>
31-1625 Computer Software	<u>\$20,000</u>
31-1699 31 Contingency	<u>\$50,000</u>
31-5020 Dues	<u>\$1,000</u>
31-5040 Miscellaneous Office	<u>\$1,000</u>
31-1304 Telephone/Landlines	<u>\$4,000</u>

\$127,500

COMMODITIES

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

\$371,500

MAINTENANCE

CONTRACTUAL SERVICES

31-5060 Two-Way Communication	<u>\$6,000</u>
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\$6,000

COMMODITIES

31-5050 Building Supplies	\$1,000
31-9056 Fuel Tank Replacement Fund	<u>\$663,000</u>

\$664,000

TOTAL MAINTENANCE:

\$670,000

TOTAL EXPENDITURES:

\$1,041,500

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PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2023		\$3,760,487
REVENUES		
32-1012 Property Tax	<u>\$1,800,000</u>	
TOTAL REVENUES:		<u>\$1,800,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$5,560,487</u>
EXPENDITURES		
PERSONNEL		
32-9200 Labor	<u>\$700,000</u>	
32-9201 Temporary Labor	<u>\$750</u>	
32-9205 Overtime	<u>\$40,000</u>	
		<u>\$740,750</u>
CONTRACTUAL SERVICES		
32-9000 Permanent Road	<u>\$550,000</u>	
32-9005 Microseal	<u>\$0</u>	
32-9010 Reclamite/CRF	<u>\$45,000</u>	
32-9015 Curb/Sidewalk Replacement	<u>\$250,000</u>	
32-9020 Crack Filling	<u>\$30,000</u>	
32-9025 Landscaping/Parkway	<u>\$20,000</u>	
32-9030 Patching		
32-1301 Insurance & Bonds	<u>\$30,000</u>	
32-9040 Striping	<u>\$25,000</u>	
32-9050 Leaf Pick-up	<u>\$500</u>	
32-9055 Miscellaneous	<u>\$10,000</u>	
32-9056 Equipment Replacement Fund	<u>\$663,000</u>	
32-9065 Tree Care	<u>\$10,000</u>	
32-9070 Lighting Program	<u>\$4,500</u>	
32-9075 Engineering	<u>\$25,000</u>	
32-9085 Law Enforcement	<u>\$25,000</u>	
32-9090 Material Landfill	<u>\$8,500</u>	
32-9100 Equipment Repairs	<u>\$75,000</u>	
32-9115 Drug Program/Medical	<u>\$2,000</u>	
		<u>\$1,773,500</u>
COMMODITIES		
32-9035 Uniforms	<u>\$6,000</u>	
32-9045 Salt/Additives	<u>\$75,000</u>	
32-9060 Signs	<u>\$20,000</u>	
32-9080 Culverts	<u>\$25,000</u>	
32-9095 Supplies	<u>\$35,000</u>	
32-9105 Fuel	<u>\$100,000</u>	
		<u>\$261,000</u>
TOTAL EXPENDITURES:		<u>\$2,775,250</u>
ENDING BALANCE March 31, 2024		<u>\$2,785,237</u>

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EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2023		\$804,075	
REVENUES			
33-1012	Property Tax	<u>\$400,000</u>	
	Transfers	<u>\$0</u>	
	TOTAL REVENUES:		<u>\$400,000</u>
	TOTAL FUNDS AVAILABLE:		<u>\$1,204,075</u>
EXPENDITURES			
33-4010	Equipment	<u>\$353,000</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>\$2,500</u>	
33-1699	Capital Contingency	<u>\$35,000</u>	
	TOTAL EXPENDITURES:		<u>\$453,500</u>
	ENDING BALANCE March 31, 2024		<u><u>\$750,575</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2023		\$189,598	
REVENUES			
	Property Tax	<u>\$40,000</u>	
	TOTAL REVENUES:		<u>\$40,000</u>
	TOTAL FUNDS AVAILABLE:		<u>\$229,598</u>
EXPENDITURES			
34-1635	Worker's Compensation Insurance	<u>\$50,000</u>	
	TOTAL EXPENDITURES:		<u>\$50,000</u>
	ENDING BALANCE March 31, 2024		<u><u>\$179,598</u></u>

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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2023		\$282,976
REVENUES		
35-1012 Property Tax	<u>\$200,000</u>	
TOTAL REVENUES:		<u>\$200,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$482,976</u>
EXPENDITURES		
35-1630 Retirement Contribution	<u>\$100,000</u>	
TOTAL EXPENDITURES:		<u>\$100,000</u>
ENDING BALANCE March 31, 2024		<u><u>\$382,976</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2023		\$48,257
REVENUES		
Property Tax	<u>\$50,000</u>	
Transfers	<u>\$0</u>	
TOTAL REVENUES:		<u>\$50,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$98,257</u>
EXPENDITURES		
Social Security Contribution	<u>\$65,000</u>	
TOTAL EXPENDITURES:		<u>\$65,000</u>
ENDING BALANCE March 31, 2024		<u><u>\$33,257</u></u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

GENERAL ROAD FUND	\$1,041,500
PERMANENT ROAD FUND	\$2,775,250
EQUIPMENT & BUILDING FUND	\$453,500
WORKERS' COMPENSATION INSURANCE FUND	\$50,000
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$100,000
SOCIAL SECURITY FUND (FICA)	\$65,000
<u>TOTAL APPROPRIATIONS</u>	<u><u>\$4,485,250</u></u>

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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 **Four Million Four Hundred Eighty Five Thousand Two Hundred Fifty Dollars (\$4,485,250) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Rod 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 14th Day of June 2023 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>
Diane Hewitt, Supervisor	X		
Board of Trustees:			
Autumn Geist	X		
Christy McGovern	X		
Jean Page	X		
Barry Robinson	X		


Debbie Pawlowicz - Township Clerk


Diane Hewitt - Township Supervisor