

LISLE TOWNSHIP ROAD DISTRICT
2022 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, 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 year 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 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>\$369,000</u>	
Maintenance (see below for detail)	<u>\$11,000</u>	
TOTAL EXPENDITURES:		<u>\$380,000</u>
ENDING BALANCE March 31, 2022		<u><u>\$653,303</u></u>

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>	
		<u>\$328,000</u>

CONTRACTUAL SERVICES

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>	
31-5041 Miscellaneous Office	<u>\$500</u>	
31-1304 Telephone/Landlines	<u>\$10,000</u>	
		<u>\$41,000</u>

COMMODITIES

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

\$374,000

MAINTENANCE

CONTRACTUAL SERVICES

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

COMMODITIES

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

TOTAL MAINTENANCE: \$6,000

TOTAL EXPENDITURES: \$380,000

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>	
32-9100 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:

\$1,908,500

ENDING BALANCE March 31, 2022

\$3,629,826

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			<u><u>\$410,346</u></u>

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		<u>\$35,000</u>	
TOTAL EXPENDITURES:			<u>\$35,000</u>
ENDING BALANCE March 31, 2022			<u><u>\$166,808</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2021		<u>\$70,671</u>
REVENUES		
35-1012 Property Tax	<u>\$116,300</u>	
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><u>\$76,971</u></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		
Social Security Contribution	<u>\$60,000</u>	
TOTAL EXPENDITURES:		<u>\$60,000</u>
ENDING BALANCE March 31, 2022		<u><u>\$19,302</u></u>

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>\$35,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$110,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$60,000</u>

TOTAL APPROPRIATIONS

\$3,007,500

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 Seven Thousand Five Hundred Dollars (\$3,007,500) for the fiscal year 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 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 10th Day of March 2021 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

AYE NAY ABSENT

Mary Jo Mullen, Supervisor

Board of Trustees:

- Michael Riedy
- Kathleen Chatman
- Sean Allen
- Anthony Signorella

Robert Klaeren - Township Clerk

Mary Jo Mullen - Township Supervisor