

FILED
NOV 26 2018
M. Mullen
DuPage County Clerk

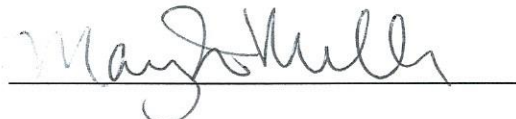
LISLE TOWNSHIP ROAD DISTRICT

TAX LEVY 2018

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

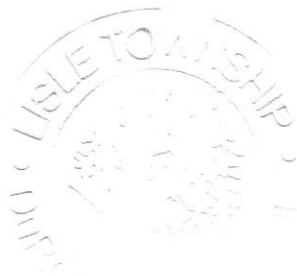
I, Mary Jo Mullen, the presiding officer of Lisle Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of The Illinois property Tax Code – Truth in Taxation Law 35 ILCS 200/18-60 through 18-85 (2002).

DATE: November 14, 2018



Mary Jo Mullen

Supervisor



FILED
NOV 26 2018
Paul Harris
DuPage County Clerk

CERTIFICATION OF TAX LEVY ORDINANCE

LISLE TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Lisle Township Road District, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township Road District for the year 2018, as adopted this 14th day of November, 2018.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Lisle Township Road District, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

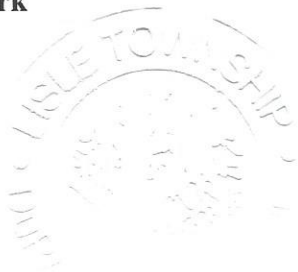
Dated the 14th day of November, 2018.



Robert J. Klaeren
Town Clerk

Filed this _____ day of _____ 2018.

County Clerk



FILED
 NOV 26 2018
Paul Harris
 DuPage County Clerk

TAX LEVY ORDINANCE

Lisle Township Road District

ORDINANCE No. LEVY-2018

An ordinance levying taxes for all road purposes for LISLE TOWNSHIP ROAD DISTRICT, Du Page County, Illinois, for the tax year 2018, collectable in 2019.

BE IT ORDAINED by the Board of Trustees of LISLE TOWNSHIP, DuPage County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of LISLE TOWNSHIP ROAD DISTRICT on November 14, 2018 does hereby determine and declare that the sum of THREE MILLION TWO HUNDRED FOURTY ONE THOUSAND EIGHT HUNDRED FIVE DOLLARS (\$3,241,805) is hereby levied upon all property subject to taxation within the Highway Department as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Highway Department as required by statute or voted by the people in accordance with the law, for such purposes as:

- | | |
|-------------------------------------|---------------------------|
| GENERAL ROAD FUND | SOCIAL SECURITY FUND |
| WORKERS COMPENSATION INSURANCE FUND | PERMANENT ROAD FUND |
| ILLINOIS MUNICIPAL RETIREMENT FUND | EQUIPMENT & BUILDING FUND |

for the year 2018.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	Amount Levied
GENERAL ROAD FUND	
Expenditures	\$ 363,400
TOTAL:	\$ 363,400
REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)	=====

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Paul H. ...
DuPage County Clerk

WORKERS' COMPENSATION INSURANCE FUND

Amount Levied

Expenditures	\$	82,400	
TOTAL:	\$		82,400
REF: Insurance Tax (745 ILCS 10/9 - 107)			=====

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Expenditures	\$	116,300	
TOTAL:	\$		116,300
REF: IMRF Tax (40 ILCS 5/7 - 171)			=====

SOCIAL SECURITY FUND (FICA)

Expenditures	\$	43,625	
TOTAL:	\$		43,625
REF: Social Security Tax (40 ILCS 5/21-110 & 5/21-110.1)			=====

PERMANENT ROAD FUND

Expenditures	\$	2,272,650	
TOTAL:	\$		2,272,650
REF: Permanent Road Tax (IRS, Ch 121, Par 6-601) (605 ILCS 5/6 - 601)			=====

EQUIPMENT & BUILDING FUND

Expenditures	\$	363,430	
TOTAL:	\$		363,430
REF: Equipment & Building Tax (605 ILCS 5/6-508.1)			=====

TAX LEVY SUMMARY:

General Road Fund Tax	\$	363,400	
Workers' Compensation Insurance Fund Tax		82,400	
Illinois Municipal Retirement Fund Tax		116,300	
Social Security Fund Tax		43,625	
Permanent Road Fund Tax		2,272,650	
Equipment & Building Fund Tax		363,430	
TOTAL TAXES LEVIED:	\$		3,241,805
			=====

Amount to be levied was determined by the Highway Commissioner of Lisle Township Highway Department.

Ed Young
Ed Young, Highway Commissioner



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Paul Harris, DuPage County Clerk

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

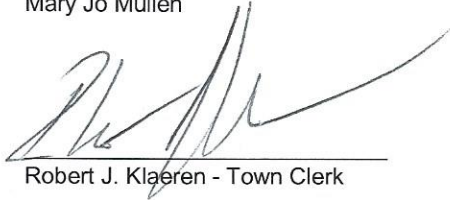
SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for LISLE TOWNSHIP HIGHWAY DEPARTMENT.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 14th day of November, 2018, pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Michael Tams	X		
Michael Riedy	X		
Kathleen Chatman	X		
Sean Allen	X		
Mary Jo Mullen	X		


Robert J. Klaeren - Town Clerk


Mary Jo Mullen - Chairman,
Board of Trustees



Public Act 83-881

STATEMENT OF SOURCES OF FUNDS
 LISLE TOWNSHIP ROAD DISTRICT
 Fiscal Period January 1, 2019 to March 31, 2019
 November 14, 2018

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Paul H. ... DuPage County Clerk

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 12/31/2018 (estimate)	\$604,000	\$3,457,100	\$276,000	\$41,000	\$63,000	\$87,000	\$4,528,100
Revenues Expected January 1, 2019 to March 31, 2019:							
Property Tax Levies:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$100	\$200					\$300
Fines	\$1,000						\$1,000
Personal Property Replacement T	\$4,000						\$4,000
Sidewalks	\$0						\$0
Contract Agreements-Mowing	\$0						\$0
Permit Fees-nonrefundable	\$3,000						\$3,000
Rent	\$0						\$0
Equipment Sales							\$0
Miscellaneous	\$750						\$750
Transfers							\$0
Amts. to Municipalities (44% of Le	\$0						\$0
Available Funds:	\$612,850	\$3,457,300	\$276,000	\$41,000	\$63,000	\$87,000	\$4,537,150
Budgeted Expected January 1, 2019 to March 31, 2019:	\$82,100	\$842,800	\$34,500	\$20,000	\$0	\$40,000	\$1,019,400

I, Mary Jo Mullen, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township, DuPage County, Illinois.

The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning January 1, 2019 and ending March 31, 2019 will be provider of funds for this fiscal period.

Lisle Township Road District
 4719 Indiana Avenue
 Lisle, IL 60532

Mary Jo Mullen
 Mary Jo Mullen, Supervisor

Robert Klageren
 Robert Klageren, Clerk