

LISLE TOWNSHIP ROAD DISTRICT
2024 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, 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

REVENUES

| | | |
|------------------------|--|-------------------------|
| Property Tax - Total | | <u>\$385,000</u> |
| Less: Municipal Share | | |
| Property Tax Net | | <u>\$385,000</u> |
| Miscellaneous Income | | |
| TOTAL REVENUES: | | <u>\$385,000</u> |

TOTAL FUNDS AVAILABLE: \$385,000

EXPENDITURES

| | | |
|---------------------------------------|--|-------------------------|
| Administration (see below for detail) | | <u>\$371,500</u> |
| Maintenance (see below for detail) | | <u>\$7,000</u> |
| TOTAL EXPENDITURES: | | <u>\$378,500</u> |

ENDING BALANCE March 31, 2024 \$6,500

ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|------------------|------------------|
| 31-5200 Salaries, Clerical | <u>\$70,000</u> | |
| 31-5201 Temp. Clerical | <u>\$5,000</u> | |
| 31-1636 Group Health Insurance | <u>\$165,000</u> | |
| 31-1634 Unemployment Insurance | <u>\$0</u> | |
| | | <u>\$240,000</u> |

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> | |
| | | <u>\$127,500</u> |

COMMODITIES

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

\$371,500

MAINTENANCE

CONTRACTUAL SERVICES

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

COMMODITIES

| | | |
|---------------------------|----------------|----------------|
| 31-5050 Building Supplies | <u>\$1,000</u> | |
| | | <u>\$1,000</u> |

TOTAL MAINTENANCE:

\$7,000

TOTAL EXPENDITURES:

\$378,500

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2023

REVENUES

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

TOTAL REVENUES: \$1,800,000

TOTAL FUNDS AVAILABLE: \$1,800,000

EXPENDITURES

PERSONNEL

32-9200 Labor \$700,000

32-9201 Temporary Labor \$750

32-9205 Overtime \$40,000

\$740,750

CONTRACTUAL SERVICES

32-9000 Permanent Road \$550,000

32-9005 Microseal \$0

32-9010 Reclamite/CRF \$45,000

32-9015 Curb/Sidewalk Replacement \$250,000

32-9020 Crack Filling \$30,000

32-9025 Landscaping/Parkway \$20,000

32-9030 Patching \$0

32-1301 Insurance & Bonds \$30,000

32-9040 Striping \$25,000

32-9050 Leaf Pick-up \$500

32-9055 Miscellaneous \$10,000

32-9056 Equipment Replacement Fund \$1,000,000

32-9065 Tree Care \$10,000

32-9070 Lighting Program \$4,500

32-9075 Engineering \$25,000

32-9085 Law Enforcement \$25,000

32-9090 Material Landfill \$8,500

32-9100 Equipment Repairs \$75,000

32-9110 Equipment Rentals \$0

32-9115 Drug Program/Medical \$2,000

\$2,110,500

COMMODITIES

32-9035 Uniforms \$6,000

32-9045 Salt/Additives \$75,000

32-9060 Signs \$20,000

32-9080 Culverts \$25,000

32-9095 Supplies \$35,000

32-9105 Fuel \$100,000

\$261,000

TOTAL EXPENDITURES: \$3,112,250

ENDING BALANCE March 31, 2024 (\$1,312,250)

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2023

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>\$353,000</u> |
| 33-4010 | GIS Equipment | <u>\$0</u> |
| 33-4020 | Building/Maintenance | <u>\$75,000</u> |
| 33-4030 | Capital Outlay New Parts | <u>\$5,000</u> |
| 33-5030 | Janitorial | <u>\$0</u> |
| 33-1302 | Utilities | <u>\$18,000</u> |
| 33-1622 | Office Equipment | <u>\$2,500</u> |
| 33-1699 | Capital Contingency | <u>\$0</u> |

TOTAL EXPENDITURES: \$453,500

ENDING BALANCE March 31, 2024 (\$53,500)

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2023

REVENUES

| | | |
|--|--------------|-----------------|
| | Property Tax | <u>\$40,000</u> |
|--|--------------|-----------------|

TOTAL REVENUES: \$40,000

TOTAL FUNDS AVAILABLE: \$40,000

EXPENDITURES

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

TOTAL EXPENDITURES: \$50,000

ENDING BALANCE March 31, 2024 (\$10,000)

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2023

REVENUES

35-1012 Property Tax \$75,000

TOTAL REVENUES: \$75,000

TOTAL FUNDS AVAILABLE: \$75,000

EXPENDITURES

35-1630 Retirement Contribution \$125,000

TOTAL EXPENDITURES: \$125,000

ENDING BALANCE March 31, 2024 (\$50,000)

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2023

REVENUES

Property Tax \$65,000

Transfers \$0

TOTAL REVENUES: \$65,000

TOTAL FUNDS AVAILABLE: \$65,000

EXPENDITURES

Social Security Contribution \$130,000

TOTAL EXPENDITURES: \$130,000

ENDING BALANCE March 31, 2024 (\$65,000)

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 \$378,500

PERMANENT ROAD FUND \$3,112,250

EQUIPMENT & BUILDING FUND \$453,500

WORKERS' COMPENSATION INSURANCE FUND \$50,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) \$125,000

SOCIAL SECURITY FUND (FICA) \$130,000

TOTAL APPROPRIATIONS \$4,249,250

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 Three Hundred and Three Thousand Two Hundred Fifty Dollars (\$4,303,250) 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 9th Day of May 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 | | | |
| Board of Trustees: | | | |
| Autumn Geist | | | |
| Christy McGovern | | | |
| Jean Page | | | |
| Barry Robinson | | | |

Debbie Pawlowicz - Township Clerk

Diane Hewitt - Township Supervisor

**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, 2023 and ending March 31, 2024, as adopted this 14th day of June, 2023

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 **14th** day of **June, 2023**.

Debbie Pawlowicz - Township Clerk

Diane Hewitt - Township Supervisor

Filed this _____ day of _____, 20_____.

County Clerk

STATEMENT OF SOURCES OF FUNDS
 LISLE TOWNSHIP ROAD DISTRICT
 Fiscal Year April 1, 2023 to March 31, 2024
 May 14, 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) | \$1,009,150 | \$4,166,152 | \$396,223 | \$43,632 | \$158,793 | \$144,817 | \$5,918,767 |
| Revenues Expected 2023: | | | | | | | |
| Property Tax Levies: | \$100,000 | \$1,800,000 | \$400,000 | \$50,000 | \$40,000 | \$75,000 | \$2,465,000 |
| 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 |
| Equipment Sales | | | \$100,000 | | | | \$100,000 |
| Miscellaneous | \$750 | | | | | | \$750 |
| Amts. to Municipalities (44% of Levy) | (\$44,000) | | | | | | (\$44,000) |
| Available Funds: | <u>\$1,126,400</u> | <u>\$5,983,152</u> | <u>\$898,223</u> | <u>\$93,632</u> | <u>\$198,793</u> | <u>\$219,817</u> | <u>\$8,520,017</u> |
| Budgeted Expenditures 2024 | <u>\$378,500</u> | <u>\$3,112,250</u> | <u>\$453,500</u> | <u>\$130,000</u> | <u>\$50,000</u> | <u>\$100,000</u> | <u>\$4,224,250</u> |

I, Diane Hewitt, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County, Illi
 The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning April 1, 2023
 and ending March 31, 2024 will be provider of funds for this fiscal year.

Lisle Township Road District
 4719 Indiana Avenue
 Lisle, IL 60532

 Diane Hewitt, Supervisor

 Debbie Pawlowicz, Clerk

LISLE TOWNSHIP ROAD DISTRICT

NOTICE OF PUBLIC HEARING

FISCAL YEAR 2024 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, 2023 and ending March 31, 2024, will be on file and conveniently available to public inspection at 4719 Indiana Avenue Lisle , IL 60532 from and after 8:00 P.M. on May 14, 2023 and on Lisle Township Website at <https://www.lisletownship.com/>.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be at 7:30 P.M. on June 14, 2023, at 4711 Indiana Avenue Lisle, IL. 60532 and that final action on this ordinance will be taken at the public hearing.

Dated this 14th day of June 2023.

Diane Hewitt Supervisor

Debbie Pawlowicz - Township Clerk