

LISLE TOWNSHIP ROAD DISTRICT
Fiscal Year 2026 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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025			\$1,678,670
REVENUES			
Property Tax - Total		\$25,000	
Less: Municipal Share	Property Tax Net	<u>\$11,750</u>	
Miscellaneous Income			<u>\$13,250</u>
TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:		<u>\$1,691,920</u>
EXPENDITURES			
Administration (see below for detail)		\$383,500	
Maintenance (see below for detail)		\$22,500	
Capital Accuulation		<u>\$1,263,000</u>	
	TOTAL EXPENDITURES:		<u>\$1,669,000</u>
	ENDING BALANCE March 31, 2026		<u><u>\$22,920</u></u>

ADMINISTRATION

PERSONNEL

31-520 Salaries, Clerical	\$80,000	
31-520 Temp. Clerical	\$3,500	
31-163 Group Health Insurance	<u>\$175,000</u>	

\$258,500

CONTRACTUAL SERVICES

31-162 Printing & Publishing	\$10,000	
31-162 Legal Service	\$40,000	
31-162 Travel/Conventions	\$1,000	
31-162 Computer Software	\$15,000	
31-169 31 Contingency	\$50,000	
31-502 Dues	\$1,000	
31-504 Miscellaneous Office	\$1,500	
31-130 Telephone/Landlines	<u>\$3,000</u>	

\$121,500

COMMODITIES

31-162 Office Supplies	<u>\$3,500</u>	
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\$3,500\$383,500**MAINTENANCE**

CONTRACTUAL SERVICES

31-506 Two-Way Communication	\$7,500	
31-505 Building Supplies	<u>\$15,000</u>	

TOTAL MAINTENANCE:\$22,500

31-9056 Capital

\$1,223,000\$1,223,000

TOTAL EXPENDITURES:

\$1,629,000

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2025		\$3,772,847
REVENUES		
32-101½ Property Tax	<u>\$1,100,000</u>	
		<u>\$1,100,000</u>
TOTAL REVENUES:		
TOTAL FUNDS AVAILABLE:		<u>\$4,872,847</u>
EXPENDITURES		
PERSONNEL		
32-920½ Labor	\$900,000	
32-920½ Temporary Labor	\$1,500	
32-920½ Overtime	<u>\$40,000</u>	
		<u>\$941,500</u>
CONTRACTUAL SERVICES		
32-900½ Permanent Road	\$800,000	
32-900½ Microseal	\$0	
32-901½ Reclamite/CRF	\$50,000	
32-901½ Curb/Sidewalk Replacement	\$300,000	
32-902½ Crack Filling	\$50,000	
32-902½ Landscaping/Parkway	\$20,000	
32-130½ Insurance & Bonds	\$35,000	
32-904½ Striping	\$25,000	
32-905½ Leaf Pick-up	\$20,000	
32-905½ Miscellaneous	\$10,000	
32-906½ Tree Care	\$150,000	
32-907½ Lighting Program	\$4,500	
32-907½ Engineering	\$50,000	
32-908½ Law Enforcement	\$40,000	
32-909½ Material Landfill	\$5,000	
32-910½ Equipment Repairs	\$50,000	
32-911½ Drug Program/Medical	<u>\$2,000</u>	
		<u>\$1,611,500</u>
COMMODITIES		
32-903½ Uniforms	\$5,000	
32-904½ Salt/Additives	\$75,000	
32-906½ Signs	\$1,500	
32-908½ Culverts	\$20,000	
32-909½ Supplies	\$25,000	
32-910½ Fuel	<u>\$50,000</u>	
		<u>\$176,500</u>
TOTAL EXPENDITURES:		<u>\$2,729,500</u>
ENDING BALANCE March 31, 2026		<u><u>\$2,143,347</u></u>

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2025		\$1,440,000
REVENUES		
33-101: Property Tax	<u>\$150,000</u>	
		<u>\$150,000</u>
TOTAL REVENUES:		
EXPENDITURES		
33-401: Equipment		\$478,000
33-401: GIS Equipment		\$3,000
33-402: Building/Maintenance		\$45,000
33-403: Capital Outlay New Parts		\$0
33-503: Janitorial		\$2,000
33-130: Utilities		\$20,000
33-162: Office Equipment		\$3,000
33-169: Capital Contingency		<u>\$35,000</u>
	TOTAL EXPENDITURES:	<u>\$586,000</u>
	ENDING BALANCE March 31, 2026	<u><u>\$1,004,000</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2025		\$130,000
REVENUES		
Property Tax	<u>\$5,000</u>	
		<u>\$5,000</u>
TOTAL REVENUES:		
EXPENDITURES		
34-163: Worker's Compensation Insurance	<u>\$75,000</u>	
	TOTAL EXPENDITURES:	<u>\$75,000</u>
	ENDING BALANCE March 31, 2025	<u><u>\$60,000</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2025		\$390,000
REVENUES		
35-1012	<u>\$25,000</u>	
Property Tax		
		<u>\$25,000</u>
TOTAL REVENUES:		
TOTAL FUNDS AVAILABLE:		<u>\$415,000</u>
EXPENDITURES		
35-163(Retirement Contribution		<u>\$70,000</u>
TOTAL EXPENDITURES:		<u>\$70,000</u>
ENDING BALANCE March 31, 2025		<u><u>\$345,000</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2025		\$45,000
REVENUES		
Property Tax	<u>\$120,000</u>	
		<u>\$120,000</u>
TOTAL REVENUES:		
TOTAL FUNDS AVAILABLE:		<u>\$165,000</u>
EXPENDITURES		
		<u>\$75,000</u>
Social Security Contribution		
TOTAL EXPENDITURES:		\$75,000
ENDING BALANCE March 31, 2025		<u><u>\$90,000</u></u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$1,629,000</u>
PERMANENT ROAD FUND	<u>\$2,729,500</u>
EQUIPMENT & BUILDING FUND	<u>\$586,000</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$75,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$70,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$75,000</u>
TOTAL APPROPRIATIONS	<u><u>\$5,164,500</u></u>

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 **Five Million One Hundred Sixty Four Thousand Five Hundred Dollars (\$5,203,500) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road 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 8th Day of May 2024 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

AYE NAY ABSENT

Diane Hewitt, Supervisor

Board of Trustees:
Autumn Geist
Christy McGovern
Jean Page
Barry Robinson

Debbie Pawlowicz - Township Clerk

Diane Hewitt - Township Supervisor