

LISLE TOWNSHIP ROAD DISTRICT

Fiscal Year 2027 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, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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, 2026			\$1,767,317
REVENUES			
Property Tax - Total		\$100,000	
Less: Municipal Share	Property Tax Net	<u>\$47,000</u>	
Miscellaneous Income			<u>\$53,000</u>
TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:		<u>\$1,820,317</u>
EXPENDITURES			
Administration (see below for detail)		\$421,850	
Maintenance (see below for detail)		\$24,750	
Capital Accuulation		<u>\$1,345,300</u>	
	TOTAL EXPENDITURES:		<u>\$1,791,900</u>
	ENDING BALANCE March 31, 2027		<u><u>\$28,417</u></u>

ADMINISTRATION

PERSONNEL

31-5200 Salaries, Clerical	\$88,000	
31-5201 Temp. Clerical	\$3,850	
31-1636 Group Health Insurance	<u>\$192,500</u>	

\$284,350

CONTRACTUAL SERVICES

31-1621 Printing & Publishing	\$11,000	
31-1628 Legal Service	\$44,000	
31-1624 Travel/Conventions	\$1,100	
31-1625 Computer Software	\$16,500	
31-1699 31 Contingency	\$55,000	
31-5020 Dues	\$1,100	
31-5040 Miscellaneous Office	\$1,650	
31-1304 Telephone/Landlines	<u>\$3,300</u>	

\$133,650

COMMODITIES

31-1620 Office Supplies	<u>\$3,850</u>	
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\$3,850

\$421,850

MAINTENANCE

CONTRACTUAL SERVICES

31-5060 Two-Way Communication	\$8,250	
31-5050 Building Supplies	<u>\$16,500</u>	

TOTAL MAINTENANCE:

\$24,750

31-9056 · Capital	<u>\$1,345,300</u>	
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\$1,345,300

TOTAL EXPENDITURES:

\$1,791,900

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2026		\$2,397,545	
REVENUES			
32-1012 Property Tax	<u>\$1,800,000</u>		
		<u>\$1,800,000</u>	
TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:		<u>\$4,197,545</u>
EXPENDITURES			
PERSONNEL			
32-9200 Labor	\$990,000		
32-9201 Temporary Labor	\$1,650		
32-9205 Overtime	<u>\$44,000</u>		
		<u>\$1,035,650</u>	
CONTRACTUAL SERVICES			
32-9000 Permanent Road	\$880,000		
32-9005 Microseal	\$0		
32-9010 Reclamite/CRF	\$55,000		
32-9015 Curb/Sidewalk Replacement	\$330,000		
32-9020 Crack Filling	\$55,000		
32-9025 Landscaping/Parkway	\$22,000		
32-1301 Insurance & Bonds	\$38,500		
32-9040 Striping	\$27,500		
32-9050 Leaf Pick-up	\$22,000		
32-9055 Miscellaneous	\$11,000		
32-9065 Tree Care	\$165,000		
32-9070 Lighting Program	\$4,950		
32-9075 Engineering	\$55,000		
32-9085 Law Enforcement	\$44,000		
32-9090 Material Landfill	\$5,500		
32-9100 Equipment Repairs	\$55,000		
32-9115 Drug Program/Medical	<u>\$2,200</u>		
		<u>\$1,772,650</u>	
COMMODITIES			
32-9035 Uniforms	\$5,500		
32-9045 Salt/Additives	\$82,500		
32-9060 Signs	\$1,650		
32-9080 Culverts	\$22,000		
32-9095 Supplies	\$27,500		
32-9105 Fuel	<u>\$100,000</u>		
		<u>\$239,150</u>	
	TOTAL EXPENDITURES:		<u>\$3,047,450</u>
	ENDING BALANCE March 31, 2027		<u><u>\$1,150,095</u></u>

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2026		\$981,269	
REVENUES			
33-1012 Property Tax	<u>\$20,000</u>		
		<u>\$20,000</u>	
TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:		<u>\$1,001,269</u>
EXPENDITURES			
33-4010 Equipment		\$525,800	
33-4010 GIS Equipment		\$3,300	
33-4020 Building/Maintenance		\$49,500	
33-4030 Capital Outlay New Parts		\$0	
33-5030 Janitorial		\$2,200	
33-1302 Utilities		\$22,000	
33-1622 Office Equipment		\$3,300	
33-1699 Capital Contingency		<u>\$38,500</u>	
	TOTAL EXPENDITURES:		<u>\$644,600</u>
	ENDING BALANCE March 31, 2027		<u><u>\$356,669</u></u>

WORKERS' COMPENSATION INSURANCE FUND

BEGINNING BALANCE April 1, 2026		\$47,997	
REVENUES			
Property Tax	<u>\$40,000</u>		
		<u>\$40,000</u>	
TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:		<u>\$87,997</u>
EXPENDITURES			
34-1635 Worker's Compensation Insurance	<u>\$82,500</u>		
	TOTAL EXPENDITURES:		<u>\$82,500</u>
	ENDING BALANCE March 31, 2027		<u><u>\$5,497</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2026		\$100,911
REVENUES		
35-1012		
Property Tax	<u>\$150,000</u>	
		<u>\$150,000</u>
TOTAL REVENUES:		
	TOTAL FUNDS AVAILABLE:	<u>\$250,911</u>
EXPENDITURES		
35-1630 Retirement Contribution		<u>\$77,000</u>
	TOTAL EXPENDITURES:	<u>\$77,000</u>
	ENDING BALANCE March 31, 2027	<u><u>\$173,911</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2026		\$104,805
REVENUES		
Property Tax	<u>\$190,000</u>	
		<u>\$190,000</u>
TOTAL REVENUES:		
	TOTAL FUNDS AVAILABLE:	<u>\$294,805</u>
EXPENDITURES		
Social Security Contribution		<u>\$82,500</u>
	TOTAL EXPENDITURES:	<u>\$82,500</u>
	ENDING BALANCE March 31, 2027	<u><u>\$212,305</u></u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

GENERAL ROAD FUND	<u>\$1,791,900</u>
PERMANENT ROAD FUND	<u>\$3,047,450</u>
EQUIPMENT & BUILDING FUND	<u>\$644,600</u>
WORKERS' COMPENSATION INSURANCE FUND	<u>\$82,500</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>\$77,000</u>
SOCIAL SECURITY FUND (FICA)	<u>\$82,500</u>
TOTAL APPROPRIATIONS	<u><u>\$5,725,950</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 Seven Hundred Twenty Five Thousand Nine Hundred Fifty Dollars (\$5,725,950) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.**

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 23rd Day of March 2026 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

AYE NAY ABSENT

Joann Wright, Supervisor

Board of Trustees:
Susan Howell
Maryann Vazquez
Gerry Galloway
Donna Prepejchal

Robert Sacks - Township Clerk

Joann Wright - Township Supervisor