

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**  
**ROAD DISTRICT**

The undersigned duly elected, qualified and acting Clerk of the WAYNE TOWNSHIP ROAD DISTRICT, DuPage County, Illinois, to the best of my knowledge, do hereby certify that the attached is a true and correct copy of the Budget & Appropriation Ordinance of WAYNE TOWNSHIP ROAD DISTRICT for the fiscal year beginning April 1, 2015 and ending March 31, 2016 as adopted this 19<sup>th</sup> day of March 2015.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wayne Township Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 19<sup>th</sup> Day of March 2015

  
\_\_\_\_\_  
April Murphy, Town Clerk

Filed this 19th day of March 2015.

SEAL

## **BUDGET & APPROPRIATION ORDINANCE**

### **ROAD DISTRICT**

#### **ORDINANCE No. RD 2015-03-19**

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage 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 Wayne Township Road District, be and the same are hereby appropriated for road purposes of Wayne Township Road District, DuPage County Illinois, as herein specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Road and Bridge, Permanent Hard Road, Building and Equipment, Social Security, I.M.R.F. funds and Insurance.

<b><u>GENERAL ROAD &amp; BRIDGE FUND</u></b>	<b><u>2014-15 PROJECTED</u></b>	<b><u>2014-15 Budget</u></b>	<b><u>2015-16 Budget</u></b>
<b>BEGINNING BALANCE APRIL 1, 2015</b>	363,511	363,511	<b>379,035</b>
<b><u>REVENUES</u></b>			
4000 Property Tax	81,681	148,100	<b>10,000</b>
4005 Property Tax-Non Current Tax	1	0	0
4010 Personal Property Tax Rep	54,000	40,000	40,000
4012 Ticket Fines	12,000	5,000	5,000
4020 Interest Income	1,200	0	0
4021 Interest Income-Culvert	5	50	50
4022 Interest Income-IMET	500	250	250
4030 Other Income	1,400	0	0
<b>TOTAL REVENUES</b>	<b>150,787</b>	<b>193,400</b>	<b>55,300</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>514,298</b>	<b>556,911</b>	<b>434,335</b>
<b><u>EXPENDITURES</u></b>			
Administration	135,263	220,100	61,850
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>135,263</b>	<b>220,100</b>	<b>61,850</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>379,035</b>	<b>336,811</b>	<b>372,485</b>

	<b><u>2014-15</u></b> <b><u>PROJECTED</u></b>	<b><u>2014-15</u></b> <b><u>Budget</u></b>	<b><u>2015-16</u></b> <b><u>Budget</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL</b>			
5060 Employee Health/Life Ins	53,000	60,000	<b>0</b>
5075 Training	400	600	600
5080 Travel Expenses	350	1,000	1,000
5085 Telephone	4,800	5,000	<b>6,000</b>
5110 Dues & Subscriptions	575	500	<b>750</b>
5115 Computer/Data Processing	1,800	2,500	2,500
5120 Printing	2,000	6,000	6,000
5125 Publications	100	500	500
5200 Legal	5,000	20,000	20,000
5205 Audit	1,738	2,000	2,000
5415 Engineering Service	50,000	100,000	<b>0</b>
<b>COMMODITIES</b>			
5095 Postage	1,800	3,000	3,000
5100 Office Supplies	1,700	2,000	<b>2,500</b>
<b>OTHER EXPENDITURES</b>			
5195 Miscellaneous Expenses	2,000	2,000	2,000
5197 P.P.R.T.	10,000	10,000	10,000
<b>CONTINGENCY</b>			
5468 Contingency	0	5,000	5,000
<b>TOTAL EXPENDITURES/</b>			
<b>APPROPRIATIONS</b>	<b>135,263</b>	<b>220,100</b>	<b>61,850</b>

	<b><u>2014-15 PROJECTED</u></b>	<b><u>2014-15 Budget</u></b>	<b><u>2015-16 Budget</u></b>
<b><u>PERMANENT HARD ROAD</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2015</b>	574,837	574,837	1,137,333
<b><u>REVENUES</u></b>			
4000 Property Tax - Current	907,959	900,000	1,030,000
4005 Property Tax - Noncurrent	146	100	100
4011 MFT Authorization	41,191	100,000	0
4012 State Capital Program Grant	250,000	250,000	150,000
4013 State Transportation Grant	275,000	275,000	0
4020 Interest Income	2,000	2,000	2,000
4021 Interest Income-IMET	1,200	1,000	1,000
4030 Other Income	0	0	0
<b>TOTAL REVENUES</b>	<b>1,477,496</b>	<b>1,528,100</b>	<b>1,183,100</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,052,333</b>	<b>2,102,937</b>	<b>2,320,433</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
5040 Salaries	285,000	300,000	325,000
5060 Employee Health/Life Insurance	0	0	75,000
<b><u>CONTRACTUAL SERVICES</u></b>			
5403 Road Maintenance	320,000	350,000	525,000
5417 Street Lights	7,500	10,000	10,000
5430 Brush Pickup	77,000	130,000	125,000
5415 Engineering Service	0	0	100,000
<b><u>COMMODITIES</u></b>			
5405 Maintenance Culvert	12,000	75,000	75,000
5465 Maintenance Supplies	3,000	5,000	5,000
5470 Operating Supplies/Salt	20,000	60,000	60,000
5475 Operating Supplies/Gravel	10,000	20,000	20,000
<b><u>OTHER</u></b>			
5010 West Branch Trail	12,000	100,000	200,000
5011 North Central Dupage Trail	100,000	220,000	0
5014 Wayne Center Flood Control	30,000	400,000	300,000
5015 Oak Meadows	20,000	100,000	0
5480 Road Safety	12,500	20,000	20,000
5481 Tree Care & Removal	5,000	10,000	10,000
5485 Miscellaneous Expense	1,000	5,000	10,000
<b><u>CONTINGENCY</u></b>			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	0	25,000	25,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>915,000</b>	<b>1,855,000</b>	<b>1,910,000</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>1,137,333</b>	<b>247,937</b>	<b>410,433</b>



	<b><u>2014-15 PROJECTED</u></b>	<b><u>2014-15 Budget</u></b>	<b><u>2015-16 Budget</u></b>
<b><u>BUILDING AND EQUIPMENT</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2015</b>	159,506	159,506	<b>131,444</b>
<b><u>REVENUES</u></b>			
4000 Property Tax - Current	178,938	175,750	<b>278,762</b>
4005 Property Tax - Noncurrent	15	0	0
4020 Interest Income	300	500	500
4021 Interest Income-IMET	400	250	250
4030 Other Income	85	0	0
<b>TOTAL REVENUES</b>	<b>179,738</b>	<b>176,500</b>	<b>279,512</b>
<b>TOTAL FUNDS AVAILABALE</b>	<b>339,244</b>	<b>336,006</b>	<b>410,956</b>
<b><u>EXPENDITURES</u></b>			
<b>CONTRACTUAL SERVICES</b>			
5090 Utilities-Shop	5,000	7,500	<b>8,000</b>
5104 Building Maintenance	6,000	6,000	<b>7,500</b>
5407 Equipment Rentals	4,500	5,000	5,000
5455 Vehicle Maintenance	39,000	40,000	40,000
5460 Equipment Maintenance	7,000	10,000	10,000
<b>COMMODITIES</b>			
5410 Disposal	1,300	2,500	2,500
5420 Fuel & Oil	20,000	30,000	30,000
5430 Operating Supplies	2,500	2,500	<b>3,500</b>
<b>CAPITOL OUTLAY</b>			
5101 Equipment Purchase/Lease	40,000	50,000	50,000
5102 Physical Plant	7,500	7,500	<b>8,000</b>
5103 Vehicles	75,000	100,000	<b>125,000</b>
<b>CONTINGENCY</b>			
5468 Contingency	0	20,000	20,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>207,800</b>	<b>281,000</b>	<b>309,500</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>131,444</b>	<b>55,006</b>	<b>101,456</b>

	<b><u>2014-15 PROJECTED</u></b>	<b><u>2014-15 Budget</u></b>	<b><u>2015-16 Budget</u></b>
<b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2015</b>	61,500	61,500	<b>51,951</b>
<b><u>ESTIMATED</u></b>			
4000 Property Taxes - Current	10,123	10,000	10,000
4005 Property Tax-Noncurrent	3	0	0
4020 Interest Income	325	100	100
4030 Other Income	0	0	0
<b>TOTAL REVENUES</b>	<b>10,451</b>	<b>10,100</b>	<b>10,100</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>71,951</b>	<b>71,600</b>	<b>62,051</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
5046 FICA/Medicare Contribution	20,000	23,000	<b>25,000</b>
5490 Contingency	0	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>20,000</b>	<b>25,000</b>	<b>27,000</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>51,951</b>	<b>46,600</b>	<b>35,051</b>

	<b><u>2014-15 PROJECTED</u></b>	<b><u>2014-15 Budget</u></b>	<b><u>2015-16 Budget</u></b>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2015</b>	77,993	77,993	<b>76,621</b>
<b><u>REVENUES</u></b>			
4000 Property Taxes	30,372	30,000	<b>20,000</b>
4005 Property Taxes-Noncurrent	6	0	0
4020 Interest Income	250	150	150
4030 Other Income	0	0	0
<b>TOTAL REVENUES</b>	<b>30,628</b>	<b>30,150</b>	<b>20,150</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>108,621</b>	<b>108,143</b>	<b>96,771</b>
<b><u>EXPENDITURES</u></b>			
5047 IMRF Expense-Employer	32,000	40,000	40,000
5490 Contingency	0	3,000	3,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>32,000</b>	<b>43,000</b>	<b>43,000</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>76,621</b>	<b>65,143</b>	<b>53,771</b>
<b><u>INSURANCE FUND</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2015</b>	8,094	8,094	<b>31,406</b>
<b><u>REVENUES</u></b>			
4000 Property Taxes	101,308	100,000	100,000
4005 Property Taxes-Noncurrent	2	0	0
4020 Interest Income	75	100	100
4021 Interest Income-IMET	0	100	0
4030 Other	9,927	0	0
<b>TOTAL REVENUES</b>	<b>111,312</b>	<b>100,200</b>	<b>100,100</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>119,406</b>	<b>108,294</b>	<b>131,506</b>
<b><u>EXPENDITURES</u></b>			
5050 Unemployment Insurance	6,000	8,000	8,000
5055 Workers Compensation	35,000	40,000	40,000
2065 General Insurance	45,000	45,000	<b>55,000</b>
5490 Contingency	2,000	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>88,000</b>	<b>95,000</b>	<b>105,000</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>31,406</b>	<b>13,294</b>	<b>26,506</b>



Section 3: That the amount apporpriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

<b>ROAD AND BRIDGE FUND</b>	<b>\$</b>	<b>61,850</b>
<b>PERMANENT HARD ROAD</b>	<b>\$</b>	<b>1,910,000</b>
<b>BUILDING AND EQUIPMENT</b>	<b>\$</b>	<b>309,500</b>
<b>SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>27,000</b>
<b>I.M.R.F. FUND</b>	<b>\$</b>	<b>43,000</b>
<b>INSURANCE FUND</b>	<b>\$</b>	<b>105,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,456,350</b>

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 for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

**Constituting the total appropriations in the amount of Two Million, Four Hundred Fifty Six Thousand, Three Hundred Fifty Dollars.**

**\$2,456,350.00**




SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

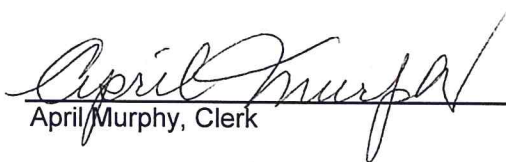
County Clerk within 30 days after adoption is:


ADOPTED this \_\_\_\_th day of March 2015 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

**BOARD OF TRUSTEES**

Joan Mruk  
Mark Jatczak  
Brandi Fike Ramundo  
William Waghorne

AYE	NAY	ABSENT
	_____	_____
	_____	_____
	_____	_____
_____	_____	_____

  
April Murphy, Clerk

  
Thomas Arends, Supervisor