

**FILED**  
MAR 20 2017

*Paul Harris*  
DuPage County Clerk

## **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, 2017 and ending March 31, 2018 as adopted this 16<sup>th</sup> day of March 2017.

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 16<sup>th</sup> Day of March 2017

*April Murphy*  
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April Murphy, Town Clerk

Filed this 16th day of March 2017.

SEAL

## **BUDGET & APPROPRIATION ORDINANCE**

### **ROAD DISTRICT**

#### **ORDINANCE No. RD 2017- 03-16**

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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>2016-17 Estimated</u></b>	<b><u>2016-17 Budget</u></b>	<b><u>2017-18 Budget</u></b>
<b><u>GENERAL ROAD &amp; BRIDGE FUND</u></b>			
BEGINNING BALANCE APRIL 1, 2017	431,027	431,027	<u>477,434</u>
<b><u>REVENUES</u></b>			
4000 Property Tax	5,528	10,000	10,000
4005 Property Tax-Non Current Tax	1	10	10
4010 Personal Property Tax Rep	63,492	40,000	40,000
4012 Ticket Fines	8,200	5,000	5,000
4020 Interest Income	1,500	500	500
4021 Interest Income-Culvert	50	50	50
4022 Interest Income-IMET	100	250	250
4030 Other Income	7	50	50
<b>TOTAL REVENUES</b>	<b>78,878</b>	<b>55,860</b>	<b>55,860</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>509,905</b>	<b>486,887</b>	<b>533,294</b>
<b><u>EXPENDITURES</u></b>			
Administration	32,472	71,600	122,500
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>32,472</b>	<b>71,600</b>	<b>122,500</b>
<b>ENDING BALANCE MARCH 31, 2018</b>	<b><u>477,434</u></b>	<b><u>415,287</u></b>	<b><u>410,794</u></b>

	<b><u>2016-17</u></b> <b><u>Estimated</u></b>	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>2017-18</u></b> <b><u>Budget</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL</b>			
NEW Administration Salary	0	0	50,000
5075 Training	480	600	1,000
5080 Travel Expenses	456	1,000	1,500
5085 Telephone	3,474	6,000	6,000
5110 Dues & Subscriptions	355	1,000	1,000
5115 Computer/Data Processing	543	3,000	3,000
5120 Printing	4,350	6,000	6,000
5125 Publications	100	500	500
5200 Legal	4,522	20,000	20,000
5205 Audit	3,375	4,000	4,000
<b>COMMODITIES</b>			
5095 Postage	2,429	3,000	3,000
5100 Office Supplies	645	2,500	2,500
<b>OTHER EXPENDITURES</b>			
5195 Miscellaneous Expenses	2,593	5,000	5,000
5197 P.P.R.T.	9,149	14,000	14,000
<b>CONTINGENCY</b>			
5468 Contingency	0	5,000	5,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>32,472</b>	<b>71,600</b>	<b>122,500</b>

	<b><u>2016-17</u></b> <b><u>Estimated</u></b>	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>2017-18</u></b> <b><u>Budget</u></b>
<b><u>PERMANENT HARD ROAD</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2017</b>	<b>548,897</b>	<b>548,897</b>	<b><u>551,475</u></b>
<b><u>REVENUES</u></b>			
4000 Property Tax - Current	1,112,539	1,157,617	1,159,170
4005 Property Tax - Noncurrent	69	100	100
4012 State Capital Program Grant	0	150,000	0
4013 Wayne Center Inter. Gov't Agreement	50,000	50,000	0
4020 Interest Income	2,308	2,000	2,000
4021 Interest Income-IMET	100	1,000	1,000
4030 Other Income	22,049	100	100
<b>TOTAL REVENUES</b>	<b>1,187,065</b>	<b>1,360,817</b>	<b>1,162,370</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,735,962</b>	<b>1,909,714</b>	<b>1,713,845</b>
<b><u>EXPENDITURES</u></b>			
<b>PERSONNEL</b>			
5040 Salaries	305,000	325,000	300,000
5060 Employee Health/Life Insurance	47,526	75,000	75,000
<b>CONTRACTUAL SERVICES</b>			
5403 Road Maintenance	217,000	300,000	300,000
5417 Street Lights	8,256	10,000	10,000
5430 Brush Pickup	92,317	115,000	115,000
5415 Engineering Service	72,400	80,000	80,000
<b>COMMODITIES</b>			
5405 Maintenance Culvert	18,500	75,000	75,000
5465 Maintenance Supplies	3,576	5,000	5,000
5470 Operating Supplies/Salt	36,266	60,000	60,000
5475 Operating Supplies/Gravel	5,903	20,000	20,000
<b>OTHER</b>			
5010 West Branch Trail/Bike Trails	93,933	200,000	100,000
5014 Wayne Center Flood Control (Remove)	263,535	300,000	0
5480 Road Safety	8,750	20,000	20,000
5481 Tree Care & Removal	4,125	10,000	10,000
5485 Miscellaneous Expense	7,400	10,000	10,000
<b>CONTINGENCY</b>			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	0	25,000	25,000
<b>TOTAL EXPENDITURES/</b>			
<b>APPROPRIATIONS</b>	<b>1,184,487</b>	<b>1,655,000</b>	<b>1,230,000</b>
<b>ENDING BALANCE MARCH 31, 2018</b>	<b><u>551,475</u></b>	<b><u>254,714</u></b>	<b><u>483,845</u></b>



	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
<b><u>BUILDING AND EQUIPMENT</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2017</b>	<b>259,991</b>	<b>259,991</b>	<b><u>299,569</u></b>
<b><u>REVENUES</u></b>			
4000 Property Tax - Current	241,053	250,000	198,864
4005 Property Tax - Noncurrent	18	10	10
4020 Interest Income	1,121	500	500
4021 Interest Income-IMET	18	250	250
4030 Other Income	0	100	100
<b>TOTAL REVENUES</b>	<b>242,210</b>	<b>250,860</b>	<b>199,724</b>
<b>TOTAL FUNDS AVAILABALE</b>	<b>502,201</b>	<b>510,851</b>	<b>499,293</b>
<b><u>EXPENDITURES</u></b>			
<b>CONTRACTUAL SERVICES</b>			
5090 Utilities-Shop	5,536	8,000	8,000
5104 Building Maintenance	6,529	10,000	20,000
5407 Equipment Rentals	2,218	5,000	5,000
5455 Vehicle Maintenance	27,752	40,000	40,000
5460 Equipment Maintenance	8,443	10,000	10,000
<b>COMMODITIES</b>			
5410 Disposal	899	2,500	2,500
5420 Fuel & Oil	13,902	30,000	30,000
5430 Operating Supplies	2,316	3,500	3,500
<b>CAPITOL OUTLAY</b>			
5101 Equipment Purchase/Lease	31,797	50,000	50,000
5102 Physical Plant	6,077	8,000	8,000
5103 Vehicles	97,163	125,000	125,000
<b>CONTINGENCY</b>			
5468 Contingency	0	20,000	20,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>202,632</b>	<b>312,000</b>	<b>322,000</b>
<b>ENDING BALANCE MARCH 31, 2018</b>	<b>299,569</b>	<b>198,851</b>	<b><u>177,293</u></b>

	<b><u>2016-17</u></b> <b><u>Estimated</u></b>	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>2017-18</u></b> <b><u>Budget</u></b>
<b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2017</b>	<b>45,378</b>	<b>45,378</b>	<b><u>35,992</u></b>
<b><u>ESTIMATED</u></b>			
4000 Property Taxes - Current	10,113	10,000	20,000
4005 Property Tax-Noncurrent	1	10	10
4020 Interest Income	200	100	100
<b>TOTAL REVENUES</b>	<b>10,314</b>	<b>10,110</b>	<b>20,110</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>55,692</b>	<b>55,488</b>	<b>56,102</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
5046 FICA/Medicare Contribution	19,700	25,000	27,000
5490 Contingency	0	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>19,700</b>	<b>27,000</b>	<b>29,000</b>
<b>ENDING BALANCE MARCH 31, 2018</b>	<b>35,992</b>	<b>28,488</b>	<b><u>27,102</u></b>

	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
<b><u>TORT/LIABILITY INSURANCE</u></b>			
BEGINNING BALANCE APRIL 1, 2017	63,528	63,528	<u>34,961</u>
<b><u>REVENUES</u></b>			
4000 Property Taxes	33,704	35,000	90,000
4005 Property Taxes-Noncurrent	7	10	10
4020 Interest Income	257	100	100
4030 Other	2,042	500	500
<b>TOTAL REVENUES</b>	<b>36,010</b>	<b>35,610</b>	<b>90,610</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>99,538</b>	<b>99,138</b>	<b>125,571</b>
<b><u>EXPENDITURES</u></b>			
5050 Unemployment Insurance	6,500	8,000	8,000
5055 Workers Compensation	21,137	30,000	30,000
2065 General Insurance	36,940	45,000	45,000
5490 Contingency	0	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>64,577</b>	<b>85,000</b>	<b>85,000</b>
ENDING BALANCE MARCH 31, 2018	<u>34,961</u>	<u>14,138</u>	<u>40,571</u>

	<u>2016-17 Estimated</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
BEGINNING BALANCE APRIL 1, 2017	71,451	71,451	<u>55,424</u>
<b><u>REVENUES</u></b>			
4000 Property Taxes	8,423	10,000	10,000
4005 Property Taxes-Noncurrent	1	10	10
4020 Interest Income	250	150	150
<b>TOTAL REVENUES</b>	<b>8,674</b>	<b>10,160</b>	<b>10,160</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>80,125</b>	<b>81,611</b>	<b>65,584</b>
<b><u>EXPENDITURES</u></b>			
5047 IMRF Expense-Employer	24,701	40,000	40,000
5490 Contingency	0	3,000	3,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>24,701</b>	<b>43,000</b>	<b>43,000</b>
ENDING BALANCE MARCH 31, 2018	<u>55,424</u>	<u>38,611</u>	<u>22,584</u>



Section 3: That the amount apporpriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

<b>ROAD AND BRIDGE FUND</b>	<b>\$</b>	<b>122,500</b>
<b>PERMANENT HARD ROAD</b>	<b>\$</b>	<b>1,230,000</b>
<b>BUILDING AND EQUIPMENT</b>	<b>\$</b>	<b>322,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>29,000</b>
<b>TORT/LIABILITY INSURANCE FUND</b>	<b>\$</b>	<b>85,000</b>
<b>I.M.R.F. FUND</b>	<b>\$</b>	<b>43,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,831,500</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, 2017 and ending March 31, 2018.

**Constituting the total appropriations in the amount of One Million, Eight Hundred Thirty One Thousand, Five Hundred Dollars.**

**\$1,831,500.00**

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 16 th day of March 2017 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
<u>X</u>	_____	_____
<u>X</u>	_____	_____
<u>X</u>	_____	_____
_____	_____	<u>X</u>

  
April Murphy, Clerk

  
Thomas Arends, Supervisor