

FILED
MAR 18 2016

Paul Harris DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE


R O A D D I S T R I C T

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, 2016 and ending March 31, 2017 as adopted this 17th day of March 2016.

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 17th Day of March 2016


April Murphy, Town Clerk

Filed this 17th day of March 2016.

SEAL

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RD 2016- 03-17

FILED
MAR 18 2016
Paul Harris DuPage County Clerk

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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.

	<u>2015-16</u> <u>Estimated</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
<u>GENERAL ROAD & BRIDGE FUND</u>			
BEGINNING BALANCE APRIL 1, 2016	391,661	391,661	<u>428,903</u>
<u>REVENUES</u>			
4000 Property Tax	5,539	10,000	10,000
4005 Property Tax-Non Current Tax	2	0	10
4010 Personal Property Tax Rep	56,913	40,000	40,000
4012 Ticket Fines	14,000	5,000	5,000
4020 Interest Income	1,300	0	500
4021 Interest Income-Culvert	0	50	50
4022 Interest Income-IMET	500	250	250
4030 Other Income	12	0	50
TOTAL REVENUES	78,266	55,300	55,860
TOTAL FUNDS AVAILABLE	469,927	446,961	484,763
<u>EXPENDITURES</u>			
Administration	41,024	61,850	71,600
TOTAL EXPENDITURES/ APPROPRIATIONS	41,024	61,850	71,600
ENDING BALANCE MARCH 31, 2017	428,903	385,111	<u>413,163</u>

	<u>2015-16</u> <u>Estimated</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
<u>ROAD & BRIDGE</u>			
ADMINISTRATION			
CONTRACTUAL			
5075 Training	300	600	600
5080 Travel Expenses	0	1,000	1,000
5085 Telephone	4,000	6,000	6,000
5110 Dues & Subscriptions	390	750	1,000
5115 Computer/Data Processing	1,242	2,500	3,000
5120 Printing	3,000	6,000	6,000
5125 Publications	178	500	500
5200 Legal	9,500	20,000	20,000
5205 Audit	7,414	2,000	4,000
COMMODITIES			
5095 Postage	2,500	3,000	3,000
5100 Office Supplies	700	2,500	2,500
OTHER EXPENDITURES			
5195 Miscellaneous Expenses	1,800	2,000	5,000
5197 P.P.R.T.	10,000	10,000	14,000
CONTINGENCY			
5468 Contingency	0	5,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	41,024	61,850	71,600

	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
<u>PERMANENT HARD ROAD</u>			
BEGINNING BALANCE APRIL 1, 2016	723,565	723,565	<u>554,141</u>
<u>REVENUES</u>			
4000 Property Tax - Current	993,612	1,030,000	1,157,617
4005 Property Tax - Noncurrent	191	100	100
4012 State Capital Program Grant	0	150,000	150,000
4013 Wayne Center Inter. Gov't Agreement	0	0	50,000
4020 Interest Income	2,200	2,000	2,000
4021 Interest Income-IMET	1,400	1,000	1,000
4030 Other Income	790	0	100
TOTAL REVENUES	998,193	1,183,100	1,360,817
TOTAL FUNDS AVAILABLE	1,721,758	1,906,665	1,914,958
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
5040 Salaries	290,000	325,000	325,000
5060 Employee Health/Life Insurance	57,000	75,000	75,000
<u>CONTRACTUAL SERVICES</u>			
5403 Road Maintenance	405,000	525,000	300,000
5417 Street Lights	8,000	10,000	10,000
5430 Brush Pickup	99,106	125,000	115,000
5415 Engineering Service	100,200	100,000	80,000
<u>COMMODITIES</u>			
5405 Maintenance Culvert	38,000	75,000	75,000
5465 Maintenance Supplies	3,500	5,000	5,000
5470 Operating Supplies/Salt	52,000	60,000	60,000
5475 Operating Supplies/Gravel	17,000	20,000	20,000
<u>OTHER</u>			
5010 West Branch Trail	6,000	200,000	200,000
5014 Wayne Center Flood Control	55,000	300,000	300,000
5480 Road Safety	10,000	20,000	20,000
5481 Tree Care & Removal	160	10,000	10,000
5485 Miscellaneous Expense	9,000	10,000	10,000
<u>CONTINGENCY</u>			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	17,651	25,000	25,000
TOTAL EXPENDITURES/ APPROPRIATIONS	1,167,617	1,910,000	1,655,000
ENDING BALANCE MARCH 31, 2017	554,141	-3,335	<u>259,958</u>

	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
<u>BUILDING AND EQUIPMENT</u>			
BEGINNING BALANCE APRIL 1, 2016	143,756	143,756	<u>246,868</u>
<u>REVENUES</u>			
4000 Property Tax - Current	268,936	278,762	250,000
4005 Property Tax - Noncurrent	26	0	10
4020 Interest Income	800	500	500
4021 Interest Income-IMET	150	250	250
4030 Other Income	0	0	100
TOTAL REVENUES	269,912	279,512	250,860
TOTAL FUNDS AVAILABALE	413,668	423,268	497,728
<u>EXPENDITURES</u>			
CONTRACTUAL SERVICES			
5090 Utilities-Shop	5,000	8,000	8,000
5104 Building Maintenance	8,500	7,500	10,000
5407 Equipment Rentals	2,500	5,000	5,000
5455 Vehicle Maintenance	25,000	40,000	40,000
5460 Equipment Maintenance	8,000	10,000	10,000
COMMODITIES			
5410 Disposal	800	2,500	2,500
5420 Fuel & Oil	15,000	30,000	30,000
5430 Operating Supplies	3,000	3,500	3,500
CAPITOL OUTLAY			
5101 Equipment Purchase/Lease	40,000	50,000	50,000
5102 Physical Plant	4,000	8,000	8,000
5103 Vehicles	55,000	125,000	125,000
CONTINGENCY			
5468 Contingency	0	20,000	20,000
TOTAL EXPENDITURES/ APPROPRIATIONS	166,800	309,500	312,000
ENDING BALANCE MARCH 31, 2017	246,868	113,768	<u>185,728</u>

	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE APRIL 1, 2016	52,257	52,257	<u>45,036</u>
<u>ESTIMATED</u>			
4000 Property Taxes - Current	11,476	10,000	10,000
4005 Property Tax-Noncurrent	3	0	10
4020 Interest Income	300	100	100
 TOTAL REVENUES	 11,779	 10,100	 10,110
 TOTAL FUNDS AVAILABLE	 64,036	 62,357	 55,146
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
5046 FICA/Medicare Contribution	19,000	25,000	25,000
5490 Contingency	0	2,000	2,000
 TOTAL EXPENDITURES/ APPROPRIATIONS	 19,000	 27,000	 27,000
 ENDING BALANCE MARCH 31, 2017	 45,036	 35,357	 <u>28,146</u>

	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
<u>INSURANCE FUND</u>			
BEGINNING BALANCE APRIL 1, 2016	43,499	43,499	<u>64,005</u>
<u>REVENUES</u>			
4000 Property Taxes	96,751	100,000	35,000
4005 Property Taxes-Noncurrent	5	0	10
4020 Interest Income	250	100	100
4030 Other	500	0	500
TOTAL REVENUES	97,506	100,100	35,610
TOTAL FUNDS AVAILABLE	141,005	143,599	99,615
<u>EXPENDITURES</u>			
5050 Unemployment Insurance	6,000	8,000	8,000
5055 Workers Compensation	29,000	40,000	30,000
2065 General Insurance	42,000	55,000	45,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	77,000	105,000	85,000
ENDING BALANCE MARCH 31, 2017	<u>64,005</u>	<u>38,599</u>	<u>14,615</u>

	<u>2015-16 Estimated</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE APRIL 1, 2016	77,317	77,317	<u>71,494</u>
<u>REVENUES</u>			
4000 Property Taxes	19,670	20,000	10,000
4005 Property Taxes-Noncurrent	7	0	10
4020 Interest Income	500	150	150
TOTAL REVENUES	20,177	20,150	10,160
TOTAL FUNDS AVAILABLE	97,494	97,467	81,654
<u>EXPENDITURES</u>			
5047 IMRF Expense-Employer	26,000	40,000	40,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	26,000	43,000	43,000
ENDING BALANCE MARCH 31, 2017	<u>71,494</u>	<u>54,467</u>	<u>38,654</u>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

ROAD AND BRIDGE FUND	\$	71,600
PERMANENT HARD ROAD	\$	1,655,000
BUILDING AND EQUIPMENT	\$	312,000
SOCIAL SECURITY FUND	\$	27,000
INSURANCE FUND	\$	85,000
I.M.R.F. FUND	\$	43,000
TOTAL APPROPRIATIONS	\$	2,193,600

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, 2016 and ending March 31, 2017.

Constituting the total appropriations in the amount of Two Million, One Hundred Ninety Three Thousand, Six Hundred Dollars.

\$2,193,600.00

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 17th day of March 2016 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

BOARD OF TRUSTEES

1/27/2016


Mark Jatczak 

Brandi Fike Ramundo 

William Waghorne


Jean Mark

Thomas Arends

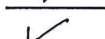

April Murphy, Clerk

AYE

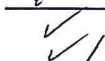
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ABSENT


















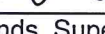








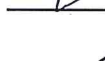



















Thomas Arends, Supervisor

**TRANSFER OF APPROPRIATION
#01 ROAD AND BRIDGE FUND
ROAD DISTRICT**

WHEREAS there was adopted on the **19th** day of **March, 2015** by the Board of Trustees of Wayne Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**, and

WHEREAS it now appears that certain adjustment between appropriated line items in the **ROAD AND BRIDGE** Fund in said ordinance are desirable and necessary, and

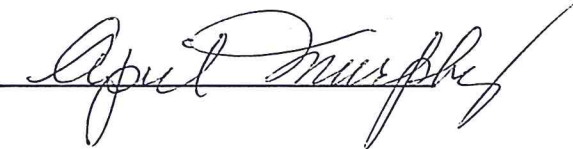
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0325200 – Legal in the ROAD AND BRIDGE Fund the sum of Five Thousand Five Hundred Dollars (\$5,500.00) which transferred sum is hereby added to the line item 0325205- Audit in the same fund, making the adjusted appropriation for the first line item aforesaid Fourteen Thousand Five Hundred (\$14,500) Dollars and the second line item aforesaid Seven Thousand Five Hundred Dollars (\$7,500.00). This transfer shall be in full force and effect from and after this date

ADOPTED this 17th day of March 2016 by the Board of Trustees Wayne Township, DuPage County, Illinois.

Town Clerk



Chairman



**TRANSFER OF APPROPRIATION
#01 PERMANENT HARD ROAD FUND
ROAD DISTRICT**

WHEREAS there was adopted on the **19th** day of **March, 2015** by the Board of Trustees of Wayne Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**, and

WHEREAS it now appears that certain adjustment between appropriated line items in the **PERMANENT HARD ROAD** Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such find by such ordinance, now therefore

BE IT RESOLVED by the board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0425430 – Brush Pickup in the PERMANENT HARD ROAD Fund the sum of Five Hundred Dollars (\$500.00) which transferred sum is hereby added to the line item 0425415-Engineering Service in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Twenty Four Thousand Five Hundred Dollars (\$124,500.00) and the second line item aforesaid One Hundred Thousand Five Hundred Dollars (\$100,500.00). This transfer shall be in full force and effect from and after this date

ADOPTED this 19th day of March 2016 by the Board of Trustees Wayne Township, DuPage County, Illinois.

Town Clerk



Chairman



**TRANSFER OF APPROPRIATION
#01 BUILDING AND EQUIPMENT FUND
ROAD DISTRICT**

WHEREAS there was adopted on the **19th** day of **March, 2015** by the Board of Trustees of Wayne Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**, and

WHEREAS it now appears that certain adjustment between appropriated line items in the **BUILDING AND EQUIPMENT** Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the board of Trustees of Wayne Township, DuPage County, Illinois.


That there is hereby transferred from the unexpended balance of the line item 0525407 – Equipment Rental in the BUILDING AND EQUIPMENT Fund the sum of One Thousand Two Hundred Dollars (\$1,200.00) which transferred sum is hereby added to the line item 0525104- Building Maintenance in the same fund, making the adjusted appropriation for the first line item aforesaid Three Thousand Eight Hundred Dollars (\$3,800.00) and the second line item aforesaid Eight Thousand Seven Hundred Dollars (\$8,700.00). This transfer shall be in full force and effect from and after this date .

ADOPTED this 17th day of March 2016 by the Board of Trustees Wayne Township, DuPage County, Illinois.

Town Clerk

A handwritten signature in cursive script, appearing to read "April Murphy", written over a horizontal line.

Chairman

A handwritten signature in cursive script, appearing to read "John [unclear]", written over a horizontal line.