

FILED
MAR 06 2018
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, 2018 and ending March 31, 2019 as adopted this 1st day of March 2018.

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 1st Day of March 2018


Brandi Fike Ramundo, Town Clerk

Filed this 1st day of March 2018.

SEAL



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RD2018-03-01

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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 Tort Liability/Insurance.

	<u>2017-18 Estimated</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
<u>GENERAL ROAD & BRIDGE FUND</u>			
BEGINNING BALANCE APRIL 1, 2018	498,724	498,724	<u>476,760</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax	5,866	10,000	10,000
4005 Property Tax-Non Current Tax	1	10	10
4010 Personal Property Tax Rep	49,000	40,000	40,000
4012 Ticket Fines	6,300	5,000	5,000
4020 Interest Income	1,500	500	500
4021 Interest Income-Culvert	0	50	50
4022 Interest Income-IMET	150	250	250
4030 Other Income	0	50	50
TOTAL REVENUES	62,817	55,860	55,860
TOTAL FUNDS AVAILABLE	561,541	554,584	532,620
<u>EXPENDITURES</u>			
Administration	84,781	122,500	122,500
TOTAL EXPENDITURES/ APPROPRIATIONS	84,781	122,500	122,500
ENDING BALANCE MARCH 31, 2019	476,760	432,084	<u><u>410,120</u></u>

	<u>2017-18</u> <u>Estimated</u>	<u>2017-18</u> <u>Budget</u>	<u>2018-19</u> <u>Budget</u>
<u>ROAD & BRIDGE</u>			
ADMINISTRATION			
PERSONNEL			
5070 Administration Salary	39,500	50,000	50,000
CONTRACTUAL			
5075 Training	900	1,000	1,000
5080 Travel Expenses	700	1,500	1,500
5085 Telephone	4,000	6,000	6,000
5110 Dues & Subscriptions	200	1,000	1,000
5115 Computer/Data Processing	2,000	3,000	3,000
5120 Printing	4,500	6,000	6,000
5125 Publications	200	500	500
5200 Legal	15,000	20,000	20,000
5205 Audit	2,081	4,000	4,000
COMMODITIES			
5095 Postage	2,500	3,000	3,000
5100 Office Supplies	600	2,500	2,500
OTHER EXPENDITURES			
5195 Miscellaneous Expenses	2,600	5,000	5,000
5197 P.P.R.T.	10,000	14,000	14,000
CONTINGENCY			
5468 Contingency	0	5,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	84,781	122,500	122,500

	<u>2017-18</u> <u>Estimated</u>	<u>2017-18</u> <u>Budget</u>	<u>2018-19</u> <u>Budget</u>
<u>PERMANENT HARD ROAD</u>			
BEGINNING BALANCE APRIL 1, 2018	552,709	552,709	<u>776,207</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	1,111,448	1,159,170	1,201,065
4005 Property Tax - Noncurrent	107	100	100
4020 Interest Income	3,000	2,000	2,000
4030 Other Income	2,200	100	100
TOTAL REVENUES	1,116,755	1,161,370	1,203,265
TOTAL FUNDS AVAILABLE	1,669,464	1,714,079	1,979,472
<u>EXPENDITURES</u>			
PERSONNEL			
5040 Personnel Salaries	300,000	300,000	315,000
CONTRACTUAL SERVICES			
5060 Employee Health/Life Insurance	50,000	75,000	75,000
5403 Road Maintenance	251,257	300,000	650,000
5417 Street Lights	9,000	10,000	10,000
5430 Brush Pickup	112,000	115,000	115,000
5415 Engineering Service	40,000	80,000	100,000
COMMODITIES			
5405 Maintenance Culvert	20,000	75,000	60,000
5465 Maintenance Supplies	4,000	5,000	5,000
5470 Operating Supplies/Salt	33,000	60,000	60,000
5475 Operating Supplies/Gravel	8,000	20,000	20,000
OTHER			
5010 West Branch Trail/Bike Trails	10,000	100,000	12,000
5480 Road Safety	10,000	20,000	20,000
5481 Tree Care & Removal	8,000	10,000	10,000
5485 Miscellaneous Expense	8,000	10,000	10,000
CONTINGENCY			
5468 Contingency	10,000	25,000	25,000
5490 Contingency Special Projects	20,000	25,000	25,000
TOTAL EXPENDITURES/			
APPROPRIATIONS	893,257	1,230,000	1,512,000
ENDING BALANCE MARCH 31, 2019	776,207	484,079	<u>467,472</u>

	<u>2017-18</u> <u>Estimated</u>	<u>2017-18</u> <u>Budget</u>	<u>2018-19</u> <u>Budget</u>
<u>BUILDING AND EQUIPMENT</u>			
BEGINNING BALANCE APRIL 1, 2018	299,677	299,677	<u>293,882</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	191,195	198,864	210,000
4005 Property Tax - Noncurrent	10	10	10
4020 Interest Income	1,200	500	500
4021 Interest Income-IMET	100	250	250
4030 Other Income	0	100	100
TOTAL REVENUES	192,505	199,724	210,860
TOTAL FUNDS AVAILABALE	492,182	499,401	504,742
<u>EXPENDITURES</u>			
CONTRACTUAL SERVICES			
5090 Utilities-Shop	5,800	8,000	8,000
5104 Building Maintenance	8,000	20,000	20,000
5407 Equipment Rentals	1,500	5,000	5,000
5455 Vehicle Maintenance	20,000	40,000	40,000
5460 Equipment Maintenance	6,500	10,000	10,000
COMMODITIES			
5410 Disposal	1,000	2,500	2,500
5420 Fuel & Oil	15,000	30,000	25,000
5430 Operating Supplies	2,500	3,500	3,500
CAPITAL OUTLAY			
5101 Equipment Purchase/Lease	25,000	50,000	50,000
5102 Physical Plant	5,000	8,000	8,000
5103 Vehicles	93,000	125,000	125,000
CONTINGENCY			
5468 Contingency	15,000	20,000	20,000
TOTAL EXPENDITURES/ APPROPRIATIONS	198,300	322,000	317,000
ENDING BALANCE MARCH 31, 2019	293,882	177,401	<u>187,742</u>

	<u>2017-18 Estimated</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE APRIL 1, 2018	36,157	36,157	<u>33,804</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes - Current	19,494	20,000	15,000
4005 Property Tax-Noncurrent	3	10	10
4020 Interest Income	150	100	100
TOTAL REVENUES	19,647	20,110	15,110
TOTAL FUNDS AVAILABLE	55,804	56,267	48,914
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
5046 FICA/Medicare Contribution	22,000	27,000	27,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	22,000	29,000	29,000
ENDING BALANCE MARCH 31, 2019	33,804	27,267	<u><u>19,914</u></u>

	<u>2017-18 Estimated</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
<u>TORT/LIABILITY INSURANCE</u>			
BEGINNING BALANCE APRIL 1, 2018	34,755	34,755	<u>55,077</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	85,770	90,000	55,000
4005 Property Taxes-Noncurrent	10	10	10
4020 Interest Income	200	100	100
4030 Other	0	500	500
TOTAL REVENUES	85,980	90,610	55,610
TOTAL FUNDS AVAILABLE	120,735	125,365	110,687
<u>EXPENDITURES</u>			
5050 Unemployment Insurance	7,000	8,000	9,000
5055 Workers Compensation	22,000	30,000	30,000
2065 General Insurance	36,658	45,000	45,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	65,658	85,000	86,000
ENDING BALANCE MARCH 31, 2019	55,077	40,365	<u><u>24,687</u></u>

	<u>2017-18 Estimated</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE APRIL 1, 2018	54,448	54,448	<u>40,524</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	10,823	10,000	10,000
4005 Property Taxes-Noncurrent	3	10	10
4020 Interest Income	250	150	150
TOTAL REVENUES	11,076	10,160	10,160
TOTAL FUNDS AVAILABLE	65,524	64,608	50,684
<u>EXPENDITURES</u>			
5047 IMRF Expense-Employer	25,000	40,000	30,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	25,000	43,000	33,000
ENDING BALANCE MARCH 31, 2019	40,524	21,608	<u><u>17,684</u></u>

Section 3: That the amount apporpriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

ROAD AND BRIDGE FUND	\$	122,500
PERMANENT HARD ROAD	\$	1,512,000
BUILDING AND EQUIPMENT	\$	317,000
SOCIAL SECURITY FUND	\$	29,000
TORT/LIABILITY INSURANCE FUND	\$	86,000
I.M.R.F. FUND	\$	33,000
TOTAL APPROPRIATIONS	\$	<u>2,099,500</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 for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

Constituting the total appropriations in the amount of :

TWO MILLION NINETY NINE THOUSAND FIVE HUNDRED DOLLARS

\$2,099,500.00

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 1th day of March 2018 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

BOARD OF TRUSTEES

Daniel Brinkman
Thomas Feltes
Jackie Hayden
Nicholas Zito

AYE	NAY	ABSENT
<u>X</u>	<u> </u>	<u> </u>
<u>X</u>	<u> </u>	<u> </u>
<u>X</u>	<u> </u>	<u> </u>
<u>X</u>	<u> </u>	<u> </u>


Brandi Fike Ramundo - Clerk


Harry R. Ramey-Supervisor

