

**FILED**  
MAR 12 2019  
*Jan Kaczmarski*  
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, 2019 and ending March 31, 2020 as adopted this 7<sup>th</sup> day of March 2019.

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 7th Day of March 2019

  
Brandi Fike Ramundo, Town Clerk

Filed this 7th day of March 2019.

SEAL

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. RD2019-03-07**

**FILED**  
MAR 12 2019  
*Jan Kacymarek*  
DuPage County Clerk

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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.

<b><u>GENERAL ROAD &amp; BRIDGE FUND</u></b>	<b><u>2018-19 Estimated</u></b>	<b><u>2018-19 Budget</u></b>	<b><u>2019-20 Budget</u></b>
<b>BEGINNING BALANCE APRIL 1, 2019</b>	487,403	487,403	<b><u>482,817</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax	6,123	10,000	10,000
4005 Property Tax-Non Current Tax	2	10	10
4010 Personal Property Tax Rep	52,909	40,000	40,000
4012 Ticket Fines	7,700	5,000	5,000
4020 Interest Income	2,800	500	500
4022 Interest Income-IMET	1,800	250	250
4030 Other Income	0	50	50
<b>TOTAL REVENUES</b>	<b>71,334</b>	<b>55,810</b>	<b>55,810</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>558,737</b>	<b>543,213</b>	<b>538,627</b>
<b><u>EXPENDITURES</u></b>			
Administration	75,920	122,500	122,500
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>75,920</b>	<b>122,500</b>	<b>122,500</b>
<b>ENDING BALANCE MARCH 31, 2020</b>	482,817	420,713	<b><u><u>416,127</u></u></b>

	<b><u>2018-19</u></b> <b><u>Estimated</u></b>	<b><u>2018-19</u></b> <b><u>Budget</u></b>	<b><u>2019-20</u></b> <b><u>Budget</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>			
<b>ADMINISTRATION</b>			
<b>PERSONNEL</b>			
5070 Administration Salary	39,520	50,000	50,000
<b>CONTRACTUAL</b>			
5075 Training	1,000	1,000	1,000
5080 Travel Expenses	1,300	1,500	1,500
5085 Telephone	4,000	6,000	6,000
5110 Dues & Subscriptions	200	1,000	1,000
5115 Computer/Data Processing	3,000	3,000	3,000
5120 Printing	3,200	6,000	6,000
5125 Publications	0	500	500
5200 Legal	7,000	20,000	20,000
5205 Audit	3,000	4,000	4,000
<b>COMMODITIES</b>			
5095 Postage	2,500	3,000	3,000
5100 Office Supplies	1,000	2,500	2,500
<b>OTHER EXPENDITURES</b>			
5195 Miscellaneous Expenses	3,000	5,000	5,000
5197 P.P.R.T.	7,200	14,000	14,000
<b>CONTINGENCY</b>			
5468 Contingency	0	5,000	5,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>75,920</b>	<b>122,500</b>	<b>122,500</b>

	<b><u>2018-19 Estimated</u></b>	<b><u>2018-19 Budget</u></b>	<b><u>2019-20 Budget</u></b>
<b><u>PERMANENT HARD ROAD</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2019</b>	762,279	762,279	<b><u>712,121</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax - Current	1,165,803	1,201,065	1,182,797
4005 Property Tax - Noncurrent	60	100	100
4020 Interest Income	8,000	2,000	2,000
4030 Other Income	0	100	100
<b>TOTAL REVENUES</b>	<b>1,173,863</b>	<b>1,203,265</b>	<b>1,184,997</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,936,142</b>	<b>1,965,544</b>	<b>1,897,118</b>
<b><u>EXPENDITURES</u></b>			
<b>PERSONNEL</b>			
5040 Personnel Salaries	310,000	315,000	350,000
<b>CONTRACTUAL SERVICES</b>			
5060 Employee Health/Life Insurance	45,000	75,000	75,000
5403 Road Maintenance	600,000	650,000	650,000
5415 Engineering Service	90,000	100,000	175,000
5417 Street Lights	9,000	10,000	10,000
5430 Brush Pickup	80,000	115,000	100,000
<b>COMMODITIES</b>			
5405 Maintenance Culvert	40,000	60,000	60,000
5465 Maintenance Supplies	4,000	5,000	5,000
5470 Operating Supplies/Salt	11,021	60,000	60,000
5475 Operating Supplies/Gravel	1,000	20,000	20,000
<b>OTHER</b>			
5010 Bike Trails	5,000	12,000	12,000
5480 Road Safety	15,000	20,000	20,000
5481 Tree Care & Removal	8,000	10,000	10,000
5485 Miscellaneous Expense	6,000	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/ APPROPRIATIONS</b>	<b>1,224,021</b>	<b>1,512,000</b>	<b>1,607,000</b>
<b>ENDING BALANCE MARCH 31, 2020</b>	<b>712,121</b>	<b>453,544</b>	<b><u>290,118</u></b>

	<b><u>2018-19</u></b> <b><u>Estimated</u></b>	<b><u>2018-19</u></b> <b><u>Budget</u></b>	<b><u>2019-20</u></b> <b><u>Budget</u></b>
<b><u>BUILDING AND EQUIPMENT</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2019</b>	290,138	290,138	<b><u>358,723</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax - Current	205,181	210,000	205,451
4005 Property Tax - Noncurrent	10	10	10
4020 Interest Income	3,000	500	500
4021 Interest Income-IMET	450	250	250
4030 Other Income	46,650	100	100
<b>TOTAL REVENUES</b>	<b>255,291</b>	<b>210,860</b>	<b>206,311</b>
<b>TOTAL FUNDS AVAILABALE</b>	<b>545,429</b>	<b>500,998</b>	<b>565,034</b>
<b><u>EXPENDITURES</u></b>			
<b>CONTRACTUAL SERVICES</b>			
5090 Utilities-Shop	4,000	8,000	8,000
5104 Building Maintenance	15,000	20,000	20,000
5407 Equipment Rentals	4,000	5,000	5,000
5455 Vehicle Maintenance	20,000	40,000	30,000
5460 Equipment Maintenance	7,000	10,000	10,000
<b>COMMODITIES</b>			
5410 Disposal	700	2,500	2,500
5420 Fuel & Oil	15,000	25,000	25,000
5430 Operating Supplies	3,000	3,500	3,500
<b>CAPITAL OUTLAY</b>			
5101 Equipment Purchase/Lease	20,000	50,000	50,000
5102 Physical Plant	2,600	8,000	8,000
5103 Vehicles	95,406	125,000	150,000
<b>CONTINGENCY</b>			
5468 Contingency	0	20,000	20,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>186,706</b>	<b>317,000</b>	<b>332,000</b>
<b>ENDING BALANCE MARCH 31, 2020</b>	<b>358,723</b>	<b>183,998</b>	<b><u>233,034</u></b>

<b><u>SOCIAL SECURITY FUND</u></b>	<b><u>2018-19 Estimated</u></b>	<b><u>2018-19 Budget</u></b>	<b><u>2019-20 Budget</u></b>
<b>BEGINNING BALANCE APRIL 1, 2019</b>	34,113	34,113	<b><u>28,201</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes - Current	16,787	15,000	16,810
4005 Property Tax-Noncurrent	1	10	10
4020 Interest Income	300	100	100
<b>TOTAL REVENUES</b>	<b>17,088</b>	<b>15,110</b>	<b>16,920</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>51,201</b>	<b>49,223</b>	<b>45,121</b>
<b><u>EXPENDITURES</u></b>			
<b>PERSONNEL</b>			
5046 FICA/Medicare Contribution	23,000	27,000	30,000
5490 Contingency	0	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>23,000</b>	<b>29,000</b>	<b>32,000</b>
<b>ENDING BALANCE MARCH 31, 2020</b>	28,201	20,223	<b><u>13,121</u></b>

	<u>2018-2019 Estimated</u>	<u>2018-2019 Budget</u>	<u>2019-2020 Budget</u>
<b><u>TORT/LIABILITY INSURANCE</u></b>			
BEGINNING BALANCE APRIL 1, 2019	52,343	52,343	<u>53,799</u>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes	54,091	55,000	55,000
4005 Property Taxes-Noncurrent	4	10	10
4020 Interest Income	500	100	100
4030 Other	0	500	500
TOTAL REVENUES	54,595	55,610	55,610
TOTAL FUNDS AVAILABLE	106,938	107,953	109,409
<b><u>EXPENDITURES</u></b>			
5050 Unemployment Insurance	6,000	9,000	9,000
5055 Workers Compensation	15,655	30,000	30,000
2065 General Insurance	31,484	45,000	45,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	53,139	86,000	86,000
ENDING BALANCE MARCH 31, 2020	53,799	21,953	<u>23,409</u>

	<u>2018-19 Estimated</u>	<u>2018-19 Budget</u>	<u>2019-20 Budget</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
BEGINNING BALANCE APRIL 1, 2019	38,644	38,644	<u>22,222</u>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes	9,326	10,000	25,000
4005 Property Taxes-Noncurrent	2	10	10
4020 Interest Income	250	150	150
TOTAL REVENUES	9,578	10,160	25,160
TOTAL FUNDS AVAILABLE	48,222	48,804	47,382
<b><u>EXPENDITURES</u></b>			
5047 IMRF Expense-Employer	26,000	30,000	30,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	26,000	33,000	33,000
ENDING BALANCE MARCH 31, 2020	22,222	15,804	<u>14,382</u>



Section 3: That the amount apporpriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 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>1,607,000</b>
<b>BUILDING AND EQUIPMENT</b>	<b>\$</b>	<b>332,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>32,000</b>
<b>TORT/LIABILITY INSURANCE FUND</b>	<b>\$</b>	<b>86,000</b>
<b>I.M.R.F. FUND</b>	<b>\$</b>	<b>33,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b><u>2,212,500</u></b>

**FILED**  
MAR 12 2019  
*Steph K. Ramey*  
DuPage County Clerk

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, 2019 and ending March 31, 2020.

**Constituting the total appropriations in the amount of :**

**TWO MILLION TWO HUNDRED TWELVE THOUSAND FIVE HUNDRED DOLLARS**

**\$2,212,500.00**

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 7th day of March 2019 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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
Brandi Fike Ramundo - Clerk

  
Harry R. Ramey-Supervisor