

## **BUDGET & APPROPRIATION ORDINANCE**

### **ROAD DISTRICT**

#### **ORDINANCE No. RD2020-03-05 FY 2020-2021**

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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>2019-20<br/>Estimated</u></b> | <b><u>2019-20<br/>Budget</u></b> | <b><u>2020-21<br/>Budget</u></b> |
|---|-------------------------------------|----------------------------------|----------------------------------|
| <b>BEGINNING BALANCE APRIL 1, 2020</b>        | 501,742                             | 501,742                          | 507,799                          |
| <b><u>ESTIMATED REVENUES</u></b>              |                                     |                                  |                                  |
| 4000 Property Tax                             | 6,333                               | 10,000                           | 10,000                           |
| 4005 Property Tax-Non Current Tax             | 0                                   | 10                               | 10                               |
| 4010 Personal Property Tax Rep                | 67,000                              | 40,000                           | 40,000                           |
| 4012 Ticket Fines                             | 5,000                               | 5,000                            | 5,000                            |
| 4020 Interest Income                          | 4,000                               | 500                              | 500                              |
| 4022 Interest Income-IMET                     | 2,800                               | 250                              | 250                              |
| 4030 Other Income                             | 0                                   | 50                               | 50                               |
| <b>TOTAL REVENUES</b>                         | <b>85,133</b>                       | <b>55,810</b>                    | <b>55,810</b>                    |
| <b>TOTAL FUNDS AVAILABLE</b>                  | <b>586,875</b>                      | <b>557,552</b>                   | <b>563,609</b>                   |
| <b><u>EXPENDITURES</u></b>                    |                                     |                                  |                                  |
| Administration                                | 79,076                              | 122,500                          | 123,500                          |
| <b>TOTAL EXPENDITURES/<br/>APPROPRIATIONS</b> | <b>79,076</b>                       | <b>122,500</b>                   | <b>123,500</b>                   |
| <b>ENDING BALANCE MARCH 31, 2021</b>          | <b>507,799</b>                      | <b>435,052</b>                   | <b><u>440,109</u></b>            |

|   | <u>2019-20</u><br><u>Estimated</u> | <u>2019-20</u><br><u>Budget</u> | <u>2020-21</u><br><u>Budget</u> |
|---|------------------------------------|---------------------------------|---------------------------------|
| <b><u>ROAD &amp; BRIDGE</u></b>               |                                    |                                 |                                 |
| <b>ADMINISTRATION</b>                         |                                    |                                 |                                 |
| <b>PERSONNEL</b>                              |                                    |                                 |                                 |
| 5070 Administration Salary                    | 41,520                             | 50,000                          | 50,000                          |
| <b>CONTRACTUAL</b>                            |                                    |                                 |                                 |
| 5075 Training                                 | 1,000                              | 1,000                           | 1,000                           |
| 5080 Travel Expenses                          | 1,200                              | 1,500                           | 1,500                           |
| 5085 Telephone                                | 4,000                              | 6,000                           | 6,000                           |
| 5110 Dues & Subscriptions                     | 150                                | 1,000                           | 1,000                           |
| 5115 Computer/Data Processing                 | 2,000                              | 3,000                           | 3,000                           |
| 5120 Printing                                 | 4,000                              | 6,000                           | 6,000                           |
| 5125 Publications                             | 0                                  | 500                             | 500                             |
| 5200 Legal                                    | 5,000                              | 20,000                          | 20,000                          |
| 5205 Audit                                    | 2,206                              | 4,000                           | 4,000                           |
| <b>COMMODITIES</b>                            |                                    |                                 |                                 |
| 5095 Postage                                  | 1,500                              | 3,000                           | 3,000                           |
| 5100 Office Supplies                          | 1,000                              | 2,500                           | 2,500                           |
| <b>OTHER EXPENDITURES</b>                     |                                    |                                 |                                 |
| 5195 Miscellaneous Expenses                   | 5,500                              | 5,000                           | 6,000                           |
| 5197 P.P.R.T.                                 | 10,000                             | 14,000                          | 14,000                          |
| <b>CONTINGENCY</b>                            |                                    |                                 |                                 |
| 5468 Contingency                              | 0                                  | 5,000                           | 5,000                           |
| <b>TOTAL EXPENDITURES/<br/>APPROPRIATIONS</b> | <b>79,076</b>                      | <b>122,500</b>                  | <b>123,500</b>                  |

|  | <b><u>2019-20</u></b><br><b><u>Estimated</u></b> | <b><u>2019-20</u></b><br><b><u>Budget</u></b> | <b><u>2020-21</u></b><br><b><u>Budget</u></b> |
|--|--|---|---|
| <b><u>PERMANENT HARD ROAD</u></b>      |  |   |   |
| <b>BEGINNING BALANCE APRIL 1, 2020</b> | 684,366  | 684,366                                       | 584,019                                       |
| <b><u>ESTIMATED REVENUES</u></b>       |  |   |   |
| 4000 Property Tax - Current            | 1,179,481  | 1,182,797                                     | 1,167,846                                     |
| 4005 Property Tax - Noncurrent         | 30   | 100   | 100   |
| 4020 Interest Income                   | 8,200  | 2,000   | 2,000   |
| 4030 Other Income                      | 15,060   | 100   | 100   |
| <b>TOTAL REVENUES</b>                  | <b>1,202,771</b>                                 | <b>1,184,997</b>                              | <b>1,170,046</b>                              |
| <b>TOTAL FUNDS AVAILABLE</b>           | <b>1,887,137</b>                                 | <b>1,869,363</b>                              | <b>1,754,065</b>                              |
| <b><u>EXPENDITURES</u></b>             |  |   |   |
| <b>PERSONNEL</b>                       |  |   |   |
| 5040 Personnel Salaries                | 330,000  | 350,000                                       | 350,000                                       |
| <b>CONTRACTUAL SERVICES</b>            |  |   |   |
| 5060 Employee Health/Life Insurance    | 46,500   | 75,000  | 75,000  |
| 5403 Road Maintenance                  | 630,000  | 650,000                                       | 580,000                                       |
| 5415 Engineering Service               | 50,000   | 175,000                                       | 175,000                                       |
| 5417 Street Lights                     | 10,000   | 10,000  | 12,000  |
| 5430 Brush Pickup                      | 75,280   | 100,000                                       | 125,000                                       |
| <b>COMMODITIES</b>                     |  |   |   |
| 5405 Maintenance Culvert               | 72,811   | 60,000  | 75,000  |
| 5465 Maintenance Supplies              | 3,500  | 5,000   | 5,000   |
| 5470 Operating Supplies/Salt           | 60,000   | 60,000  | 60,000  |
| 5475 Operating Supplies/Gravel         | 4,000  | 20,000  | 20,000  |
| <b>OTHER</b>                           |  |   |   |
| 5010 Bike Trails                       | 0  | 12,000  | 10,000  |
| 5480 Road Safety                       | 17,500   | 20,000  | 20,000  |
| 5481 Tree Care & Removal               | 400  | 10,000  | 10,000  |
| 5485 Miscellaneous Expense             | 3,128  | 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>1,303,119</b>                                 | <b>1,607,000</b>                              | <b>1,577,000</b>                              |
| <b>ENDING BALANCE MARCH 31, 2021</b>   | <b>584,019</b>                                   | <b>262,363</b>                                | <b><u>177,065</u></b>                         |

|   | <b><u>2019-20</u></b><br><b><u>Estimated</u></b> | <b><u>2019-20</u></b><br><b><u>Budget</u></b> | <b><u>2020-21</u></b><br><b><u>Budget</u></b> |
|---|--|---|---|
| <b><u>BUILDING AND EQUIPMENT</u></b>          |  |   |   |
| <b>BEGINNING BALANCE APRIL 1, 2020</b>        | 353,050  | 353,050                                       | 334,806                                       |
| <b><u>ESTIMATED REVENUES</u></b>              |  |   |   |
| 4000 Property Tax - Current                   | 204,751  | 205,451                                       | 205,451                                       |
| 4005 Property Tax - Noncurrent                | 5  | 10  | 10  |
| 4020 Interest Income                          | 4,200  | 500   | 500   |
| 4021 Interest Income-IMET                     | 1,000  | 250   | 250   |
| 4030 Other Income                             | 0  | 100   | 100   |
| <b>TOTAL REVENUES</b>                         | <b>209,956</b>                                   | <b>206,311</b>                                | <b>206,311</b>                                |
| <b>TOTAL FUNDS AVAILABALE</b>                 | <b>563,006</b>                                   | <b>559,361</b>                                | <b>541,117</b>                                |
| <b><u>EXPENDITURES</u></b>                    |  |   |   |
| <b>CONTRACTUAL SERVICES</b>                   |  |   |   |
| 5090 Utilities-Shop                           | 6,000  | 8,000   | 8,000   |
| 5104 Building Maintenance                     | 10,000   | 20,000  | 30,000  |
| 5407 Equipment Rentals                        | 5,000  | 5,000   | 5,000   |
| 5455 Vehicle Maintenance                      | 20,000   | 30,000  | 30,000  |
| 5460 Equipment Maintenance                    | 8,000  | 10,000  | 10,000  |
| <b>COMMODITIES</b>                            |  |   |   |
| 5410 Disposal                                 | 1,200  | 2,500   | 2,500   |
| 5420 Fuel & Oil                               | 27,000   | 25,000  | 30,000  |
| 5430 Operating Supplies                       | 3,500  | 3,500   | 3,500   |
| <b>CAPITAL OUTLAY</b>                         |  |   |   |
| 5101 Equipment Purchase/Lease                 | 20,000   | 50,000  | 50,000  |
| 5102 Physical Plant                           | 2,500  | 8,000   | 8,000   |
| 5103 Vehicles                                 | 125,000  | 150,000                                       | 150,000                                       |
| <b>CONTINGENCY</b>                            |  |   |   |
| 5468 Contingency                              | 0  | 20,000  | 20,000  |
| <b>TOTAL EXPENDITURES/<br/>APPROPRIATIONS</b> | <b>228,200</b>                                   | <b>332,000</b>                                | <b>347,000</b>                                |
| <b>ENDING BALANCE MARCH 31, 2021</b>          | <b>334,806</b>                                   | <b>227,361</b>                                | <b><u>194,117</u></b>                         |

|   | 2019-2020<br><u>Estimated</u> | 2019-2020<br><u>Budget</u> | 2020-21<br><u>Budget</u> |
|---|-------------------------------|----------------------------|--------------------------|
| <b><u>SOCIAL SECURITY FUND</u></b>        |                               |                            |                          |
| BEGINNING BALANCE APRIL 1, 2020           | 28,925                        | 28,925                     | <u>21,650</u>            |
| <b><u>ESTIMATED REVENUES</u></b>          |                               |                            |                          |
| 4000 Property Taxes - Current             | 17,374                        | 16,810                     | 16,810                   |
| 4005 Property Tax-Noncurrent              | 1                             | 10                         | 10                       |
| 4020 Interest Income                      | 350                           | 100                        | 100                      |
| <br>TOTAL REVENUES                        | <br>17,725                    | <br>16,920                 | <br>16,920               |
| <br>TOTAL FUNDS AVAILABLE                 | <br>46,650                    | <br>45,845                 | <br>38,570               |
| <b><u>EXPENDITURES</u></b>                |                               |                            |                          |
| <b>PERSONNEL</b>                          |                               |                            |                          |
| 5046 FICA/Medicare Contribution           | 25,000                        | 30,000                     | 30,000                   |
| 5490 Contingency                          | 0                             | 2,000                      | 2,000                    |
| <br>TOTAL EXPENDITURES/<br>APPROPRIATIONS | <br>25,000                    | <br>32,000                 | <br>32,000               |
| <br>ENDING BALANCE MARCH 31, 2021         | <br>21,650                    | <br>13,845                 | <br><u><u>6,570</u></u>  |

|  | <u>2019-2020<br/>Estimated</u> | <u>2019-2020<br/>Budget</u> | <u>2020-2021<br/>Budget</u> |
|--|--------------------------------|-----------------------------|-----------------------------|
| <b><u>TORT/LIABILITY INSURANCE</u></b> |                                |                             |                             |
| BEGINNING BALANCE APRIL 1, 2020        | 52,914                         | 52,914                      | <u>56,693</u>               |
| <b><u>ESTIMATED REVENUES</u></b>       |                                |                             |                             |
| 4000 Property Taxes                    | 55,979                         | 55,000                      | 55,000                      |
| 4005 Property Taxes-Noncurrent         | 100                            | 10                          | 10                          |
| 4020 Interest Income                   | 700                            | 100                         | 100                         |
| 4030 Other                             | 0                              | 500                         | 500                         |
| TOTAL REVENUES                         | 56,779                         | 55,610                      | 55,610                      |
| TOTAL FUNDS AVAILABLE                  | 109,693                        | 108,524                     | 112,303                     |
| <b><u>EXPENDITURES</u></b>             |                                |                             |                             |
| 5050 Unemployment Insurance            | 6,000                          | 9,000                       | 9,000                       |
| 5055 Workers Compensation              | 15,000                         | 30,000                      | 30,000                      |
| 5065 General Insurance                 | 32,000                         | 45,000                      | 45,000                      |
| 5490 Contingency                       | 0                              | 2,000                       | 2,000                       |
| TOTAL EXPENDITURES/<br>APPROPRIATIONS  | 53,000                         | 86,000                      | 86,000                      |
| ENDING BALANCE MARCH 31, 2021          | 56,693                         | 22,524                      | <u>26,303</u>               |

|  | <u>2019-20<br/>Estimated</u> | <u>2019-20<br/>Budget</u> | <u>2020-21<br/>Budget</u> |
|--|------------------------------|---------------------------|---------------------------|
| <b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b> |                              |                           |                           |
| BEGINNING BALANCE APRIL 1, 2020                  | 22,671                       | 22,671                    | <u>26,073</u>             |
| <b><u>ESTIMATED REVENUES</u></b>                 |                              |                           |                           |
| 4000 Property Taxes                              | 25,101                       | 25,000                    | 25,000                    |
| 4005 Property Taxes-Noncurrent                   | 1                            | 10                        | 10                        |
| 4020 Interest Income                             | 300                          | 150                       | 150                       |
| TOTAL REVENUES                                   | 25,402                       | 25,160                    | 25,160                    |
| TOTAL FUNDS AVAILABLE                            | 48,073                       | 47,831                    | 51,233                    |
| <b><u>EXPENDITURES</u></b>                       |                              |                           |                           |
| 5047 IMRF Expense-Employer                       | 22,000                       | 30,000                    | 30,000                    |
| 5490 Contingency                                 | 0                            | 3,000                     | 3,000                     |
| TOTAL EXPENDITURES/<br>APPROPRIATIONS            | 22,000                       | 33,000                    | 33,000                    |
| ENDING BALANCE MARCH 31, 2021                    | 26,073                       | 14,831                    | <u>18,233</u>             |

Section 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

|                                      |           |                         |
|--------------------------------------|-----------|-------------------------|
| <b>ROAD AND BRIDGE FUND</b>          | <b>\$</b> | <b>123,500</b>          |
| <b>PERMANENT HARD ROAD</b>           | <b>\$</b> | <b>1,577,000</b>        |
| <b>BUILDING AND EQUIPMENT</b>        | <b>\$</b> | <b>347,000</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>2,198,500</u></b> |



FILED  
MAR 10 2020  
Jan. H. Gagnant  
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, 2020 and ending March 31, 2021.

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

**TWO MILLION ONE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED DOLLARS**

**\$2,198,500.00**

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:

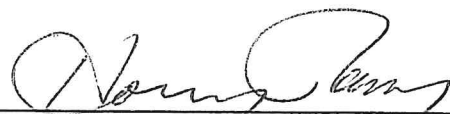
ADOPTED this 5th day of March 2020 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

**BOARD OF TRUSTEES**

Daniel Brinkman  
Jacqueline A. Hayden  
Mark A. Hoyert  
William T. Waghorne

| 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