

Ord 25-04

Exhibit A

ORDINANCE NO. 25-04

THE VILLAGE OF WAYNE, ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2025 AND ENDING
April 30, 2026

I. GENERAL FUND

POLICE DEPARTMENT

Personal Services:

Salaries	940,000	
Social Security and unemployment taxes	82,000	
Police pension contributions	300,000	\$1,322,000

Contractual Services:

Maintenance-Building	\$28,000	
Maintenance-Vehicles	30,000	
Maintenance-Equipment	17,000	
Insurance - Disability	27,000	
Insurance - Liability	35,000	
Insurance - Casualty	15,000	
Insurance - Workers' Compensation	42,000	
Telephone, radio communications	90,000	
Telephone	18,000	
Printing	2,000	
Professional services	57,000	
Dues, subscriptions	12,000	
Internet Services	9,000	
Employee training	20,000	
Health insurance	114,000	
Life insurance	7,000	
Animal Control		
Other contractual services	109,000	632,000

Commodities:

Office supplies	\$10,000	
Gas, oil	50,000	
Operating supplies, uniforms	25,000	85,000

Other Expenses:

Miscellaneous operating expenses		4,000
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TOTAL FOR POLICE DEPARTMENT		\$2,043,000
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ADMINISTRATION DEPARTMENT

Personal Services:

Salaries	\$125,000	
Social Security and unemployment taxes	11,000	\$136,000

Contractual Services:

Maintenance-Building	\$10,000	
Maintenance-Equipment	6,000	
Maintenance-Mosquito abatement	17,000	
Maintenance-Drainage	3,000	
Maintenance-Parks	22,000	
Insurance-Liability	14,000	
Insurance-Casualty	9,000	
Insurance-Workers' Compensation	8,000	
Legal publication	3,000	
Accounting services	6,000	
Audit services	27,000	
Engineering services	90,000	
Legal services	100,000	
Professional services	90,000	
Telephone and Internet services	14,000	
Employee training	2,000	
Health insurance	28,000	
Life insurance	2,000	
Equipment rent	1,000	
Dues, subscriptions	24,000	
Other contractual services	28,000	504,000

Commodities:

Supplies - Office, operating		\$11,000
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Other Expenses:

Contributions-Community events	\$11,000	
Miscellaneous operating expenses	8,000	19,000

TOTAL FOR ADMINISTRATION DEPARTMENT		\$670,000
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BUILDING DEPARTMENT

Personal Services:

Salaries	\$125,000	
Social Security and unemployment taxes	13,000	
Other personal services	5,000	\$143,000

Contractual Services:

GENERAL FUND - Building Department(Continued)

Maintenance-Building	\$5,000	
Maintenance-Equipment	2,000	
Professional services-Engineering, inspection	80,000	
Professional services-Legal	23,000	
Telephone and Internet services	5,000	
Health insurance	5,000	
Other contractual services	6,000	126,000

Commodities:

Supplies - Office, operating		5,000
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Other Expenses:

Miscellaneous operating expenses		3,000
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TOTAL FOR BUILDING DEPARTMENT		\$277,000
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PUBLIC WORKS DEPARTMENT

Personal Services:

Salaries	\$60,000	
Social Security and unemployment taxes	7,000	\$67,000

Contractual Services:

Maintenance-Building	12,000	
Maintenance-Vehicles & equipment, Other	30,000	
Road repairs & maintenance	35,000	
Insurance-Workers' Compensation	6,000	
Street lights	13,000	
Health Insurance	5,000	
Equipment storage	10,000	
Professional services-Engineering, legal	25,000	
Other contractual services	150,000	286,000

Commodities:

Supplies - Office, operating	5,000	
Snow and ice control	33,000	
Fuel	9,000	
Equipment rental	2,000	49,000

Other Expenses:

Miscellaneous operating expenses		3,000
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TOTAL FOR PUBLIC WORKS DEPARTMENT		\$405,000
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CAPITAL OUTLAYS

Police Department:

Building improvements and land improvements	900,000	
Vehicles and related equipment	160,000	
Furniture and equipment	150,000	1,210,000

Administrative Department:

Land acquisitions and land improvement	500,000	
Building improvements	1,100,000	
Architectural and engineering	160,000	
Furniture and equipment	100,000	1,860,000

Building Department:

Building improvements	5,000	
Furniture and equipment	4,000	9,000

Public Works Department:

Vehicles	80,000	
Equipment	65,000	
Road repair and reconstruction	535,000	
Building improvements	50,000	
Drainage improvements	200,000	
Engineering for road and drainage projects	80,000	1,010,000

TOTAL FOR CAPITAL OUTLAYS \$4,089,000

CONTINGENCIES \$50,000

TOTAL FOR GENERAL FUND \$7,534,000

II. ROAD & BRIDGE FUND

Contractual Services:

Maintenance-Streets & roads	\$10,000
Maintenance-Sewers	\$1,000
Professional services-Engineering	2,000

TOTAL FOR ROAD & BRIDGE FUND \$13,000

III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000
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Ordinance

Maintenance-Sewers	50,000
Professional services-Engineering	100,000
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TOTAL FOR MOTOR FUEL TAX FUND	\$500,000
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IV. SCHOOL FUND

Contractual Services:

Professional services-Legal, engineering	\$1,000
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Capital Outlay:

Land improvements & equipment, contributions	1,000
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TOTAL FOR SCHOOL FUND	<u>\$2,000</u>
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V. PARK FUND

Contractual Services:

Professional services-Legal, engineering	\$10,000
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Capital Outlay:

Land improvements & equipment	95,000
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TOTAL FOR PARK FUND	<u>\$105,000</u>
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VI. SANCTUARY MAINTENANCE FUND

Contractual Services:

Nature sanctuary maintenance	<u>\$95,000</u>
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VII. POLICE PENSION FUND

Contractual Services:

Professional services - Legal	\$30,000	
Professional services - Other	35,000	
Other Expenses	30,000	\$95,000
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Other Expenses:

Distributions to participants	600,000
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TOTAL FOR PENSION FUND	<u>\$695,000</u>
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VIII. WILLIAM T. JENSEN MEMORIAL FUND

Contractual Services:

Park maintenance	<u>\$30,000</u>
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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDED APRIL 30, 2026
BY FUND AND DEPARTMENT

GENERAL FUND:	
Police Department	\$2,043,000
Administration Department	670,000
Building Department	277,000
Public Works Department	405,000
Capital Outlays	4,089,000
Contingencies	50,000
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TOTAL GENERAL FUND	\$7,534,000
ROAD & BRIDGE FUND	13,000
MOTOR FUEL TAX FUND	500,000
SCHOOL FUND	2,000
PARK FUND	105,000
SANCTUARY FUND	95,000
PENSION FUND	695,000
WILLIAM T. JENSEN III MEMORIAL FUND	30,000
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GRAND TOTAL ALL FUNDS	\$8,974,000
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STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

CERTIFICATION

I, Patricia Engstrom, the undersigned, do hereby certify that I am the duly appointed and acting municipal Clerk of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such clerk I am the keeper of the records and files of the President and Board of Trustees of the said Village.

I do further certify that the foregoing constitutes a full, true and complete copy of **Ordinance No. 25-04**, entitled:

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

I do further certify that the deliberations of the President and Board of Trustees on the adoption of said Ordinance were taken openly; that said meeting was a regular meeting of the President and Board of Trustees, at which time a quorum was present; that said meeting was held at a specified time and place convenient to the public; that said meeting was held in strict accordance with the provisions of the Open Meetings, Act, as amended; and that the President and Board of Trustees has complied with all of the provisions of said Act and its procedural rules in the adoption of said Ordinance.

IN WITNESS WHEREOF, I have hereto affixed my official signature and the corporate seal of said Village of Wayne, DuPage and Kane Counties, Illinois this ____ day of _____, 2025.

Patricia Engstrom, Village Clerk
Village of Wayne, Illinois

(SEAL)