

ORDINANCE NO. 21-18  
 THE VILLAGE OF WAYNE, ILLINOIS  
 ANNUAL LEVY ORDINANCE FOR THE  
 FISCAL YEAR COMMENCING MAY 1, 2021  
 AND ENDING APRIL 30, 2022

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF WAYNE, DuPage and Kane Counties, Illinois, that:

SECTION 1. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for General Corporate, Police Protection, Police Pension Fund, Social Security Program, Street and Bridge, Liability Insurance, and Annual Audit purposes, for the fiscal year commencing on the 1st day of May, 2021 and ending on the 30th day of April, 2022.

SECTION 2. The amount levied for each object and purpose is as follows:

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<b>I. GENERAL FUND</b>			
<b><u>POLICE DEPARTMENT</u></b>			
<b><u>Personal Services:</u></b>			
Salaries	\$570,758	\$308,186	\$262,572
Social Security and unemployment taxes	48,909	12,909	36,000
Health insurance	74,775	55,958	18,817
Life insurance	3,115	2,239	876
Police pension contributions	325,000	115,000	210,000
	\$1,022,557	\$494,292	\$528,265
<b><u>Contractual Services:</u></b>			
Maintenance-Building	\$13,860	\$10,372	3,488
Maintenance-Vehicles	15,000	11,225	3,775
Maintenance-Equipment	9,348	6,996	2,352
Insurance - Disability	12,580	9,414	3,166
Insurance - Liability	15,431	3,431	12,000
Insurance- Casualty	15,000	11,225	3,775
Insurance- Workers' compensation	34,219	25,608	8,611
Telephone, radio communications	58,991	44,146	14,845
Printing	2,000	1,497	503
Professional services	30,462	22,796	7,666
Dues, subscriptions	8,000	5,987	2,013
Internet Services	10,902	8,159	2,743
Employee training	13,000	9,729	3,271
Animal Control	2,000	2,000	0
Other contractual services	101,535	75,984	25,551
	\$342,328	\$248,569	\$93,759

POLICE DEPARTMENT, CONT'D

Commodities:

	Approp- riation	To Be Paid By Sources Other than Taxation	To Be Paid By Taxation
Office supplies	\$7,500	\$5,613	1,887
Gas, oil	46,975	35,154	11,821
Operating supplies, uniforms	13,500	10,103	3,397
	<u>\$67,975</u>	<u>\$50,870</u>	<u>\$17,105</u>

Other Expenses:

Miscellaneous operating expenses	\$3,500	\$2,619	881
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Capital Outlay:

Building improvements	\$10,000	\$7,483	2,517
Vehicles	107,000	107,000	0
Furniture & equipment	38,000	28,437	9,563
	<u>\$155,000</u>	<u>\$142,920</u>	<u>\$12,080</u>

TOTAL FOR POLICE DEPARTMENT

\$1,591,360	\$939,270	\$652,090
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Amounts levied for Police Department:

POLICE PROTECTION TAX	\$394,090
POLICE PENSION FUND	210,000
SOCIAL SECURITY PROGRAM	36,000
LIABILITY INSURANCE TAX	12,000

TOTAL FOR POLICE DEPARTMENT

\$652,090
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ADMINISTRATION DEPARTMENT

Personal Services:

Salaries	\$93,769	\$53,778	\$39,991
Social Security and unemployment taxes	8,615	3,615	5,000
Health insurance	28,452	16,570	\$11,882
Life insurance	2,000	2,000	\$0
	<u>\$132,836</u>	<u>\$75,963</u>	<u>\$56,873</u>

ADMINISTRATION DEPARTMENT (CONT'D)

Contractual Services:

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
Maintenance-Building	\$7,820	\$4,554	\$3,266
Maintenance-Equipment	4,100	2,388	\$1,712
Maintenance-Mosquito abatement	15,874	9,245	\$6,629
Maintenance-Drainage, parks	25,000	14,560	\$10,440
Insurance - Liability	8,328	3,328	5,000
Insurance- Casualty	9,000	5,242	\$3,758
Insurance- Workers' compensation	13,665	7,958	\$5,707
Legal publication	2,575	1,500	\$1,075
Accounting services	6,000	3,494	\$2,506
Audit services	27,750	12,750	\$15,000
Engineering services	65,000	37,855	\$27,145
Legal services	134,000	78,040	\$55,960
Professional services-Planning	28,100	16,365	\$11,735
Internet services	9,150	5,329	\$3,821
Employee training	2,000	1,165	\$835
Dues, subscriptions	24,850	14,472	\$10,378
Other contractual services	21,860	12,731	\$9,129
	<u>\$405,072</u>	<u>\$230,976</u>	<u>\$174,096</u>

Commodities:

Supplies - Office, operating	\$11,400	\$6,639	\$4,761
Equipment rent	1,000	582	\$418
	<u>\$12,400</u>	<u>\$7,221</u>	<u>\$5,179</u>

Other Expenses:

Contributions - Community events	\$5,000	\$2,912	\$2,088
Miscellaneous operating expenses	6,400	3,726	\$2,674
	<u>\$11,400</u>	<u>\$6,638</u>	<u>\$4,762</u>

Capital Outlay:

Land acquisitions and land improvements	\$500,000	\$500,000	\$0
Building improvements	350,000	350,000	\$0
Furniture & equipment	50,000	50,000	\$0
	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$0</u>

TOTAL FOR ADMINISTRATION DEPARTMENT

<u>\$1,461,708</u>	<u>\$1,220,798</u>	<u>\$240,910</u>
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Amounts levied for Administration Department:

GENERAL CORPORATE TAX	\$215,910
SOCIAL SECURITY PROGRAM	5,000
LIABILITY INSURANCE TAX	5,000
ANNUAL AUDIT TAX	15,000
	<u>\$240,910</u>
TOTAL FOR ADMINISTRATION DEPARTMENT	<u>\$240,910</u>



	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<u>BUILDING DEPARTMENT</u>			
<u>Personal Services:</u>			
Salaries	\$104,120	\$104,120	\$0
Social Security and unemployment taxes	10,850	7,850	3,000
Health insurance	5,000	5,000	0
Other personal services	4,651	4,651	0
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	\$124,621	\$121,621	\$3,000
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<u>Contractual Services:</u>			
Maintenance-Building	\$4,820	\$4,820	\$0
Maintenance-Equipment	2,268	2,268	0
Professional services-Engineering, inspection	21,896	21,896	0
Professional services-Legal	22,520	22,520	0
Internet Services	4,500	4,500	0
Other contractual services	5,258	5,258	0
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	\$61,262	\$61,262	\$0
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<u>Commodities:</u>			
Supplies - Office, operating	\$4,681	\$4,681	\$0
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<u>Other Expenses:</u>			
Miscellaneous operating expenses	\$3,000	\$3,000	\$0
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<u>Capital Outlay:</u>			
Building improvements	\$5,000	\$5,000	\$0
Furniture & equipment	4,000	4,000	0
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	\$9,000	\$9,000	\$0
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TOTAL FOR BUILDING DEPARTMENT	\$202,564	\$199,564	\$3,000
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Amounts levied for Building Department: SOCIAL SECURITY PROGRAM			\$3,000
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TOTAL FOR BUILDING DEPARTMENT			\$3,000
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	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<b><u>PUBLIC WORKS DEPARTMENT</u></b>			
<b><u>Personal Services:</u></b>			
Salaries	\$71,395	\$71,395	\$0
Social Security and unemployment taxes	6,316	4,316	2,000
Health insurance	5,000	5,000	0
	<u>\$82,711</u>	<u>\$80,711</u>	<u>\$2,000</u>
<b><u>Contractual Services:</u></b>			
Road repairs & maintenance	\$328,000	\$328,000	\$0
Snow and ice control	32,849	32,849	0
Maintenance-Building, vehicles & equipment	29,600	29,600	0
Insurance - Casualty, workers' compensation	6,000	6,000	0
Street lights	12,900	12,900	0
Professional services-Engineering, legal	25,000	25,000	0
Other contractual services	151,250	151,250	0
	<u>\$585,599</u>	<u>\$585,599</u>	<u>\$0</u>
<b><u>Commodities:</u></b>			
Supplies - Office, operating	\$4,975	\$4,975	\$0
Fuel	10,400	10,400	0
Equipment rental	2,000	2,000	0
	<u>\$17,375</u>	<u>\$17,375</u>	<u>\$0</u>
<b><u>Other Expenses:</u></b>			
Equipment storage	\$10,000	\$10,000	\$0
Miscellaneous operating expenses	2,850	2,850	0
	<u>\$12,850</u>	<u>\$12,850</u>	<u>\$0</u>
<b><u>Capital Outlay:</u></b>			
Vehicles	\$70,000	\$70,000	\$0
Equipment	20,100	20,100	0
Road reconstruction	250,000	250,000	0
Building Construction and Improvements	550,000	550,000	0
Drainage improvements, road signs	10,000	10,000	0
	<u>\$900,100</u>	<u>\$900,100</u>	<u>\$0</u>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>	<u><u>\$1,598,635</u></u>	<u><u>\$1,596,635</u></u>	<u><u>\$2,000</u></u>
Amounts levied for Public Works Department:			
SOCIAL SECURITY PROGRAM			\$2,000
STREET AND BRIDGE TAX(Rate: .001)			0
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>			<u><u>\$2,000</u></u>
<b><u>CONTINGENCIES</u></b>	<u><u>\$50,000</u></u>	<u><u>\$50,000</u></u>	<u><u>\$0</u></u>
<b>TOTAL FOR GENERAL FUND</b>	<u><u>\$4,904,267</u></u>	<u><u>\$4,006,267</u></u>	<u><u>\$898,000</u></u>

Said amount is hereby levied:

GENERAL CORPORATE TAX	\$215,910
POLICE PROTECTION TAX	394,090
POLICE PENSION FUND	210,000
SOCIAL SECURITY PROGRAM	46,000
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	17,000
ANNUAL AUDIT TAX	15,000
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	\$898,000
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Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
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II. ROAD & BRIDGE FUND

Contractual Services:

Maintenance-Streets & roads	\$40,000	\$40,000	\$0
Maintenance-Sewers	12,500	12,500	0
Professional services-Engineering	10,000	10,000	0
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TOTAL FOR ROAD & BRIDGE FUND	\$62,500	\$62,500	\$0
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III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000	\$350,000	\$0
Maintenance-Sewers	50,000	50,000	0
Professional services-Engineering	100,000	100,000	0
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TOTAL FOR MOTOR FUEL TAX FUND	\$500,000	\$500,000	\$0
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IV. SCHOOL FUND

Contractual Services:

Professional services-Legal, engineering	\$40,000	\$40,000	\$0
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Capital Outlay:

Land improvements & equipment, contributions	\$40,000	\$40,000	\$0
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TOTAL FOR SCHOOL FUND	\$80,000	\$80,000	\$0
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	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<u>V. PARK FUND</u>			
<u>Contractual Services:</u>			
Professional services-Legal, engineering	\$10,000	\$10,000	\$0
<u>Capital Outlay:</u>			
Land improvements & equipment	\$95,000	\$95,000	\$0
<b>TOTAL FOR PARK FUND</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>

VI. SANCTUARY MAINTENANCE FUND

<u>Contractual Services:</u>			
Nature sanctuary maintenance	\$95,000	\$95,000	\$0

VII. POLICE PENSION FUND

<u>Contractual Services:</u>			
Professional services - Legal	\$30,000	\$30,000	\$0
Professional services - Other	30,000	30,000	0
Other Expenses	30,000	30,000	0
	\$90,000	\$90,000	\$0
<u>Other Expenses:</u>			
Distributions to participants	\$400,000	\$400,000	\$0
<b>TOTAL FOR POLICE PENSION FUND</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$0</b>

VIII. WILLIAM T. JENSEN MEMORIAL FUND

<u>Contractual Services:</u>			
Park maintenance	\$8,000	\$8,000	\$0

RECAPITULATION

The following are the total taxes to be levied:

GENERAL CORPORATE TAX	\$215,910
POLICE PROTECTION TAX	394,090
POLICE PENSION FUND	210,000
SOCIAL SECURITY PROGRAM	46,000
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	17,000
ANNUAL AUDIT TAX	15,000
	<b>\$898,000</b>

SECTION 3. That the total amount of eight hundred ninety-eight thousand dollars (\$898,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 4. That there is hereby certified to the County Clerks of the Counties of DuPage and Kane, Illinois, the several sums above, constituting said total amount, and the total amount of eight hundred ninety-eight thousand dollars (\$898,000), which total amount the Village of Wayne requires to be raised by taxation for the fiscal year beginning May 1, 2021 and ending April 30, 2022, and the Village Clerk is hereby ordered and directed to file with the County Clerks of said Counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 5. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code and other applicable law.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS xxx DAY OF NOVEMBER, 2021

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Eileen Phipps, President

ATTEST:

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Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

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NAYES:

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ABSENT: