

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2018-01**

FILED
JUN 05 2018
Paul Harris DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield 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 Winfield 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 Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter 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,

- General Town Fund
- General Assistance Fund

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2018 **\$1,592,600**

REVENUES

Property Tax	\$1,270,000	
Replacement Tax	\$ 30,000	
Interest Income	\$ 7,000	
Senior And/Or Adult Disabled Bus Fees	\$ 4,000	
Coast to Coast Prescription Card	\$ 400	
Rental Income	\$ 20,000	
Passports	\$ 1,000	
Miscellaneous Income	\$ 1,000	
TOTAL REVENUES:		\$1,333,400

TOTAL FUNDS AVAILABLE: **\$2,926,000**

EXPENDITURES

1.01	Administration	\$ 732,000	
1.02	Assessor	\$ 460,000	
1.03	Other Divisions	\$ 142,000	
1.04	Senior and adult disabled bus service	\$ 111,000	
1.06	Clerk	\$ 80,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,525,000
	ENDING BALANCE MARCH 31, 2019		\$1,401,000

1.01 ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$322,000	
501	Salaries – office and new employment	\$ 51,000	
505	Health/Life Insurance	\$ 75,000	
506	Social Security / Medicare	\$ 40,000	
507	I.M.R.F.	\$ 45,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$533,000

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 36,000	
520	Liability Insurance	\$ 55,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 7,000	
535	Travel and Training	\$ 5,000	
540	Postage	\$ 6,000	
545	Printing/Publishing	\$ 8,000	
550	Accounting Service	\$ 12,000	
551	Computer Consulting	\$ 14,000	
555	Legal Services	\$ 10,000	
560	Dues and Subscriptions	\$ 3,000	
565	Weed Control	\$ 1,000	
600	GA Emer. Funds, Food and Per Allowance	\$ 1,500	
601	GA Emer. Funds, Medical Care	\$ 1,000	
602	GA Emer. Funds, Funeral/Burial	\$ 1,000	
603	GA Emer. Funds, Utilities	\$ 2,000	
604	GA Emer. Funds, Shelter	\$ 1,000	
605	GA Emer. Funds, Transportation	\$ 500	
606	GA Emer. Funds, Misc. Expense	\$ 500	
607	GA RPY-REP Payee	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$167,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 8,000	
572	Election Supplies	\$ 500	
574	Other Expense – Misc.	\$ 8,500	
590	Capital Outlay	\$ 15,000	
	TOTAL OTHER DIVISIONS		\$ 32,000

TOTAL ADMINISTRATION EXPENDITURES \$732,000

1.02 ASSESSOR

502	<u>PERSONNEL</u>		
501	Salaries	\$255,000	
505	Health/Life Insurance	\$ 78,000	
506	Social Security / Medicare	\$ 25,000	
507	I.M.R.F.	\$ 30,000	
508	Unemployment Tax	\$ 1,000	
	TOTAL PERSONNEL SERVICES		\$389,000
	 <u>CONTRACTUAL SERVICES</u>		
516	Maintenance – Bldg. and Equipment	\$ 0	
518	Rental	\$ 0	
519	Other Professional Service	\$ 20,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 9,000	
540	Postage	\$ 2,000	
545	Printing/Publishing	\$ 3,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$	
	TOTAL CONTRACTUAL SERVICES		\$ 46,000
	 <u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 3,000	
574	Other Expense – Misc.	\$ 2,000	
590	Capital Outlay	\$ 20,000	
	TOTAL OTHER DIVISIONS		\$ 25,000
	 TOTAL ASSESSOR EXPENDITURES		 \$460,000

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 8,000
610	Street Lights – Cemetery	\$ 1,000
615	Ride DuPage	\$ 30,000
620	WAYS	\$ 44,000
625	Children’s Center	\$ 3,000
627	Emergency Alarm System	\$ 1,000
628	Waste/Recycling	\$ 8,000
629	Warrenville Youth and Family Services	\$ 8,000
630	Contingencies	\$ 0
632	Access DuPage	\$ 4,000
633	Citizen Corp	\$ 3,000
634	DuPage County Senior Citizen Council	\$ 2,000
638	Student Scholarship	\$ 10,000
640	Midwest Shelter for Homeless Veterans	\$ 20,000

TOTAL DEPARTMENT EXPENDITURE \$ 142,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 49,000
505	Health/Life Insurance	\$ 21,000
506	Social Security / Medicare	\$ 6,000
507	I.M.R.F.	\$ 7,000
508	Unemployment Tax	\$ 0

TOTAL PERSONNEL SERVICES \$ 83,000

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 10,000
516	Testing	\$ 1,000
520	Liability Insurance	\$ 4,000
525	Telephone	\$ 1,000
532	Fuel	\$ 6,000
535	Travel and Training	\$ 1,000
540	Postage	\$ 1,000
545	Printing/Publishing	\$ 1,000
555	Legal Services	\$ 1,000
560	Dues and Subscriptions	\$ 1,000
574	Misc.	\$ 1,000

TOTAL CONTRACTUAL SERVICES \$ 28,000

TOTAL DEPARTMENT EXPENDITURE \$ 111,000

1.06 CLERK

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$ 5,000
535	Travel & Training	\$ 5,000
540	Postage	\$ 1,000
545	Printing & Publishing	\$ 1,000
555	Legal Services	\$ 3,000
560	Restoration of Records	\$ 50,000

TOTAL CONTRACTUAL SERVICES \$ 65,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 5,000
574	Other Expense - Miscellaneous	\$ 10,000

TOTAL CONTRACTUAL SERVICES \$ 15,000

TOTAL DEPARTMENT EXPENDITURE \$ 80,000

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,525,000

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2018 \$332, 600

REVENUES

Property Tax	\$120,000
Grant-State	\$
Interest Income	\$ 1,400
Non-current	\$
Miscellaneous Income	\$ 2,000
General Assistance Donated Funds	\$ 6,000

TOTAL REVENUES: \$129,400

TOTAL FUNDS AVAILABLE: \$462,000

EXPENDITURES

2.5	Administration	\$117,000
2.6	Home Relief	\$ 97,000
	Other Divisions-Contingencies	\$ 19,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$233,000

ENDING BALANCE MARCH 31, 2018 \$229,000

PERSONNEL

501	Salaries	\$ 46,000	
505	Health/Life Insurance	\$ 15,000	
506	Social Security / Medicare	\$ 7,000	
507	I.M.R.F.	\$ 8,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$ 76,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 10,000	
528	Office and Overhead	\$ 20,000	
535	Travel and Training	\$ 2,500	
540	Postage	\$ 1,000	
545	Printing and Publishing	\$ 1,000	
555	Legal	\$ 4,000	
560	Dues and Subscriptions	\$ 500	
562	Translation	\$ 1,000	
	TOTAL CONTRACTUAL SERVICES		\$ 41,000

TOTAL ADMINISTRATION EXPENDITURES \$117,000

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 20,000	
601	Medical Care	\$ 5,000	
602	Funeral and Burial	\$ 2,000	
603	Utilities - Client	\$ 13,000	
604	Shelter	\$ 25,000	
605	Transportation	\$ 5,000	
606	Miscellaneous Expense	\$ 3,000	
607	GA Other Expenses-Donated Funds	\$ 12,000	
608	GA RPY-REP Payee	\$ 12,000	
	TOTAL HOME RELIEF SERVICES		\$ 97,000

OTHER DIVISION

570	Commodities – Office Supplies	\$ 4,000	
574	Other Expenses – Miscellaneous	\$ 2,000	
580	Capital Outlay – Equipment	\$ 8,000	
590	Contingencies	\$ 5,000	
	TOTAL OTHER DIVISION SERVICES		\$ 19,000

TOTAL DEPARTMENT EXPENDITURES \$233,000

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

01 GENERAL TOWN FUND	\$1,525,000
20 GENERAL ASSISTANCE FUND	\$ 233,000
TOTAL APPROPRIATIONS:	\$1,758,000

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 purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Seven Hundred, Fifty Eight Thousand and NO/100 (\$1,758,000) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____ 2018 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Dana L. Smith</u>	_____	<u>X</u>	_____
<u>Paul R. Vary</u>	<u>X</u>	_____	_____
<u>John Hill</u>	<u>X</u>	_____	_____
<u>Bob Oehl</u>	<u>X</u>	_____	_____
<u>[Signature]</u>	<u>X</u>	_____	_____
<u>[Signature]</u> Town Clerk	_____	_____	_____
<u>Dana L. Smith</u> Chairman	_____	_____	_____

FILED
MAY 15 2018

Paul Haines
DuPage County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2018 and ending March 31, 2019. As adopted this 14th day of May, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14 day of May 2018



Town Clerk

Filed this _____ day of _____ 2018

County Clerk

FILED
MAY 15 2018
Paul Thomas
DuPage County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 14 day of May 2018

FILED this _____ day of _____ 2018


Supervisor-Chief Fiscal Officer

County Clerk

FILED
MAY 15 2018
Paul Hinrichs
DuPage County Clerk