

**FILED**  
 MAY 16 2019  
*Jean Kaczmarek*  
 DuPage County Clerk

**BUDGET & APPROPRIATION ORDINANCE  
 ROAD DISTRICT**

An ordinance appropriating for all town purposes for Winfield Township Road District, 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 Winfield Township, DuPage County, Illinois.

SECTION 1: That the amount 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 Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, DuPage County, Illinois, as hereinafter 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 adapted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

**GENERAL ROAD FUND**

**BEGINNING BALANCE April 1, 2019**

**108,340**

**REVENUES**

Property Tax - Total	<u>313,000</u>	
Less: Municipal Share	<u>132,000</u>	
Property Tax - Net		<u>181,000</u>
Replacement Tax		<u>74,660</u>
Interest Income		<u>1,000</u>
Miscellaneous		<u>10,000</u>
Parking/Traffic Fines		<u>10,000</u>

**TOTAL REVENUES:**

**276,660**

**TOTAL FUNDS AVAILABLE:**

**385,000**

**EXPENDITURES**

Administration	206,000
Maintenance	149,000
Contingencies	

**TOTAL EXPENDITURES/APPROPRIATIONS**355,000**ENDING BALANCE March 31, 2020**30,000**ADMINISTRATION****PERSONNEL**

Salaries	75,000	
Health Insurance	5,000	
Unemployment Insurance	1,500	
		<u>81,500</u>

**CONTRACTUAL SERVICES**

Legal Services	8,000	
Postage	5,000	
Telephone	9,000	
Publishing	1,000	
Printing	8,000	
Travel Expenses	500	
Training	4,000	
Data Processing	7,500	
Dues	2,000	
Subscriptions	100	
Maintenance of Equipment	100	
Uniforms/Towels	10,000	
Bottled Water	3,000	
		<u>58,200</u>

**COMMODITIES**

Office Supplies	4,000	
		<u>4,000</u>

**CAPITAL OUTLAY**

Equipment	4,300	
		<u>4,300</u>

**OTHER EXPENDITURES**

Miscellaneous Expenses	20,000	
Municipal Replacement Tax	20,000	
		<u>40,000</u>
Contingencies	18,000	
		<u>18,000</u>
		<u>206,000</u>

**MAINTENANCE**

**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	10,000
Maintenance (Service-Equipment)	35,000
Maintenance (Service-Road)	4,000
Utilities	13,000
Rentals	5,000

67,000

**COMMODITIES**

Maintenance (Supplies-Building)	25,000
Maintenance (Supplies-Equipment)	40,000
Maintenance (Supplies-Road)	5,000
Small Tools	12,000

82,000

**TOTAL MAINTENANCE**

149,000

**INSURANCE FUND**

**BEGINNING BALANCE April 1, 2019**

23,000

**REVENUES**

Property Tax	35,350
Interest	500
Dividend	9150

**TOTAL REVENUES**

45,000

**TOTAL FUNDS AVAILABLE**

68,000

**EXPENDITURES**

**PERSONNEL**

Worker's Compensation	15,000
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15,000

**CONTRACTUAL SERVICES**

Liability Insurance	25,000
General Insurance	22,000

47,000

**TOTAL EXPENDITURES/APPROPRIATIONS**

62,000

**ENDING BALANCE March 31, 2020**

6000

## ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<b>BEGINNING BALANCE April 1, 2019</b>		<u><u>27,000</u></u>	
<b>REVENUES</b>			
Property Tax	40,400		
Replacement Tax	<u>4,100</u>		
Interest	<u>500</u>		
<b>TOTAL REVENUES</b>		<u><u>45,000</u></u>	
<b>TOTAL FUNDS AVAILABLE</b>			<u><u>72,000</u></u>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Retirement Contributions	<u>48,000</u>	<u><u>48,000</u></u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><u>48,000</u></u>
<b>ENDING BALANCE March 31, 2020</b>			<u><u>24,000</u></u>

## SOCIAL SECURITY FUND

<b>BEGINNING BALANCE April 1, 2019</b>		<u><u>23,000</u></u>	
<b>REVENUE</b>			
Property Tax	44,800		
Interest	<u>200</u>		
<b>TOTAL REVENUES</b>			
<b>TOTAL FUNDS AVAILABLE</b>		<u><u>45,000</u></u>	
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Social Security Contribution	<u>45,000</u>	<u><u>45,000</u></u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><u>45,000</u></u>
<b>ENDING BALANCE March 31, 2020</b>			<u><u>23,000</u></u>

# PERMANENT ROAD FUND

BEGINNING FUND April 1, 2019

263,000

## REVENUES

Property Tax	<u>1,272,000</u>
Interest	<u>4,000</u>
Senior Bus	<u>10,000</u>
Miscellaneous Income	<u>8,000</u>
Contra Account to Health	<u>1000</u>

TOTAL REVENUES

TOTAL FUNDS AVAILABLE

1,295,000

1,558,000

## EXPENDITURES

### PERSONNEL

Salaries	<u>400,000</u>
Health Insurance	<u>75,000</u>
	<u>475,000</u>

### CONTRACTUAL SERVICES

Maintenance (Service-Road)	<u>707,000</u>
Engineering Service	<u>70,000</u>
Striping	<u>20,000</u>
Street Lights	<u>15,000</u>
	<u>812,000</u>

### COMMODITIES

Operating Supplies	<u>125,000</u>
Automotive Fuel/Oil	<u>40,000</u>
	<u>165,000</u>

### OTHER EXPENDITURES

Contingencies	<u>60,000</u>
	<u>60,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS

1,512,000

ENDING BALANCE March 31, 2020

46,000

**EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE April 1, 2019**

500

**REVENUES**

Property Tax

252,500

Interest

500

Miscellaneous

5000

**TOTAL REVENUES**

258,000

**TOTAL FUNDS AVAILABLE**

258,500

**EXPENDITURES**

**CAPITAL OUTLAY**

Building

30,000

Equipment

220,000

250,000

**TOTAL EXPENDITURES/APPROPRIATIONS**

250,000

**ENDING BALANCE March 31, 2020**

8,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

GENERAL ROAD FUND	<u>355,000</u>
INSURANCE FUND	<u>62,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>48,000</u>
SOCIAL SECURITY FUND	<u>45,000</u>
PERMANENT ROAD FUND	<u>1,558,000</u>
EQUIPMENT & BUILDING FUND	<u>250,000</u>
 TOTAL APPROPRIATIONS	 <u><u>2,318,000</u></u>

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 **Two Million Three Hundred Eighteen Thousand and 00/100 Dollars**  
**\$2,318,000.00**

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 13th day of May 2019 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>BCK Alek</u>	<u>X</u>	_____	_____
<u>Dave R. Vof</u>	<u>X</u>	_____	_____
<u>[Signature]</u>	<u>X</u>	_____	_____
<u>Dana L. Smith</u>	<u>X</u>	_____	_____
<u>Trustee Halley</u>	_____	_____	<u>X</u>
<u>[Signature]</u> (Clerk)	_____	_____	_____
<u>[Signature]</u> (Chairman)	_____	_____	_____

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 13th day of May 2019.

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

DATED this 13th day of May 2019.

  
\_\_\_\_\_  
(Clerk)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2019

\_\_\_\_\_  
(County Clerk)

**FILED**  
MAY 16 2019

  
DuPage County Clerk

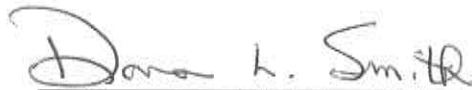


**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does hereby certify that the estimate 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 13th day of May 2019.



\_\_\_\_\_  
(Supervisor - Chief Fiscal Officer)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2019

\_\_\_\_\_  
(County Clerk)

**FILED**  
**MAY 16 2019**  
*Jean Kacyranek*  
DuPage County Clerk