

ORDINANCE NO. 2020-03

**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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020

125,814

REVENUES

Property Tax - Total 307,329

Less: Municipal Share 126,106

Property Tax - Net 181,223

Replacement Tax 88,500

Interest Income 1,200

Miscellaneous 70,000

Parking/Traffic Fines 10,000

TOTAL REVENUES:

350,923

TOTAL FUNDS AVAILABLE:

476,737

EXPENDITURES

Administration	<u>221,700</u>
Maintenance	<u>199,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS420,700**ENDING BALANCE March 31, 2021**56,000**ADMINISTRATION****PERSONNEL**

Salaries	<u>70,000</u>	
Health Insurance	<u>10,000</u>	
Unemployment Insurance	<u>1,500</u>	
		<u><u>81,500</u></u>

CONTRACTUAL SERVICES

Legal Services	<u>8,000</u>	
Postage	<u>5,000</u>	
Telephone, Cable, Wifi	<u>9,000</u>	
Publishing	<u>1,000</u>	
Printing	<u>8,000</u>	
Travel Expenses	<u>500</u>	
Training	<u>4,000</u>	
Data Processing	<u>8,000</u>	
Dues	<u>2,500</u>	
Subscriptions	<u>100</u>	
Maintenance of Equipment	<u>100</u>	
Uniforms/Towels	<u>10,000</u>	
Bottled Water	<u>2,500</u>	
		<u><u>58,700</u></u>

COMMODITIES

Office Supplies	<u>4,500</u>	
		<u><u>4,500</u></u>

CAPITAL OUTLAY

Equipment	<u>4,000</u>	
		<u><u>4,000</u></u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>25,000</u>	
		<u><u>55,000</u></u>

CONTINGENCIES

	<u>18,000</u>	
		<u><u>18,000</u></u>

TOTAL ADMINISTRATION221,700

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	
Building & Equipment	50,000	
		132,000

TOTAL MAINTENANCE **199,000**

INSURANCE FUND

BEGINNING BALANCE April 1, 2020 **22,141**

REVENUES

Property Tax	35,200	
Interest	500	
TOIRMA Dividend	8310	
		44,010

TOTAL FUNDS AVAILABLE **66,151**

EXPENDITURES

PERSONNEL

Worker's Compensation	15,000	
		15,000

CONTRACTUAL SERVICES

Liability Insurance	25,000	
General Insurance	22,000	
		47,000

TOTAL EXPENDITURES/APPROPRIATIONS **62,000**

ENDING BALANCE March 31, 2021 **4,151**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2020		<u><u>9,071</u></u>	
	01		
REVENUES			
Property Tax	<u>39,262</u>		
Replacement Tax	<u>4,100</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>43,862</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>52,933</u></u>
EXPENDITURES			
PERSONNEL			
Retirement Contributions	<u>45,000</u>	<u><u>45,000</u></u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u><u>45,000</u></u>
ENDING BALANCE March 31, 2020			<u><u>7,933</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2020		<u><u>39,000</u></u>	
REVENUE			
Property Tax	<u>39,262</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>39,762</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>78,762</u></u>
EXPENDITURES			
PERSONNEL			
Social Security Contribution	<u>40,000</u>	<u><u>40,000</u></u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u><u>40,000</u></u>
ENDING BALANCE March 31, 2021			<u><u>38,762</u></u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2020 ▶

370,232

REVENUES

Property Tax	<u>1,341,690</u>
Interest	<u>4,000</u>
Senior Bus	<u>10,000</u>
Miscellaneous Income	<u>8,000</u>
Contra Account to Health	<u>1,000</u>

TOTAL REVENUES 1,364,690

TOTAL FUNDS AVAILABLE 1,734,922

EXPENDITURES

PERSONNEL

Salaries	<u>400,000</u>
Health Insurance	<u>70,000</u>

470,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)	<u>894,922</u>
Engineering Service	<u>50,000</u>
Striping	<u>20,000</u>
Street Lights	<u>25,000</u>

989,922

COMMODITIES

Operating Supplies	<u>130,000</u>
Automotive Fuel/Oil	<u>40,000</u>

170,000

CONTINGENCIES

<u>60,000</u>

60,000

TOTAL EXPENDITURES/APPROPRIATIONS 1,684,922

ENDING BALANCE March 31, 2021 50,000

EQUIPMENT & BUILDING FUND

63

BEGINNING BALANCE April 1, 2020

4,300

REVENUES

Property Tax

245,000

Interest

1,000

Miscellaneous

5,000

TOTAL REVENUES

251,000

TOTAL FUNDS AVAILABLE

255,300

EXPENDITURES

CAPITAL OUTLAY

Building

30,000

Equipment

220,000

250,000

TOTAL EXPENDITURES/APPROPRIATIONS

250,000

ENDING BALANCE March 31, 2021

5,300

**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, 2020 and ending March 31, 2021, 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 Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 11th day of May 2020.

(Clerk)

FILED this _____ day of _____ 2020

(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 11th day of May 2018.

(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2020

(County Clerk)

