

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2019-01**

FILED
MAY 16 2019

Jean Kacynski
DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township, 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 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, 2019 and ending March 31, 2020.

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, 2019 **\$1,697,000**

REVENUES

Property Tax	\$1,177,000	
Replacement Tax	\$ 40,000	
Interest Income	\$ 10,000	
Senior And/Or Adult Disabled Bus Fees	\$ 4,000	
Coast to Coast Prescription Card	\$ 400	
Rental Income	\$ 20,000	
Passports	\$	
Miscellaneous Income	\$ 4,000	
TOTAL REVENUES:		\$1,255,400

TOTAL FUNDS AVAILABLE: **\$2,952,400**

EXPENDITURES

1.01 Administration	\$ 609,500	
1.02 Assessor	\$ 402,200	
1.03 Other Divisions	\$ 134,000	
1.04 Senior and adult disabled bus service	\$ 103,200	
1.06 Clerk	\$ 6,500	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,255,400
ENDING BALANCE MARCH 31, 2020		\$1,697,000

1.01 ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$319,000	
501	Salaries – office and new employment	\$ 51,000	
505	Health/Life Insurance	\$ 60,000	
506	Social Security / Medicare	\$ 35,000	
507	I.M.R.F.	\$ 35,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$500,000

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 20,000	
520	Liability Insurance	\$ 27,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 5,500	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 6,000	
550	Accounting Service	\$ 9,000	
551	Computer Consulting	\$ 6,000	
555	Legal Services	\$ 7,000	
560	Dues and Subscriptions	\$ 3,500	
565	Weed Control	\$ 500	
600	GA Emer. Funds, Food and Per Allowance	\$ 500	
601	GA Emer. Funds, Medical Care	\$ 500	
602	GA Emer. Funds, Funeral/Burial	\$ 500	
603	GA Emer. Funds, Utilities	\$ 500	
604	GA Emer. Funds, Shelter	\$ 500	
605	GA Emer. Funds, Transportation	\$ 500	
606	GA Emer. Funds, Misc. Expense	\$ 500	
607	GA RPY-REP Payee	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 95,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 4,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 6,000	
	TOTAL OTHER DIVISIONS		\$ 14,000

TOTAL ADMINISTRATION EXPENDITURES \$609,500

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$241,000
505	Health/Life Insurance	\$ 60,000
506	Social Security / Medicare	\$ 19,000
507	I.M.R.F.	\$ 24,000
508	Unemployment Tax	\$ 1,000

TOTAL PERSONNEL SERVICES \$345,000

CONTRACTUAL SERVICES

516	Maintenance – Bldg. and Equipment	\$ 0
518	Rental	\$ 0
519	Other Professional Service	\$ 17,000
525	Telephone	\$ 10,000
535	Travel Education and Training	\$ 7,000
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 \$ 41,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,200
574	Other Expense – Misc.	\$ 3,000
590	Capital Outlay	\$ 10,000

TOTAL OTHER DIVISIONS \$ 16,200

TOTAL ASSESSOR EXPENDITURES \$402,200

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 3,000
610	Street Lights – Cemetery	\$ 1,000
615	Ride DuPage	\$ 50,000
620	WAYS	\$ 44,000
625	Children’s Center	\$ 2,000
627	Emergency Alarm System	\$ 1,000
628	Waste/Recycling	\$ 6,000
629	Warrenville Youth and Family Services	\$ 4,000
630	Contingencies	\$ 11,000
632	Access DuPage	\$ 3,000
633	Citizen Corp	\$ 2,000
634	DuPage County Senior Citizen Council	\$ 2,000
638	Student Scholarship	\$
640	Midwest Shelter for Homeless Veterans	\$ 5,000

TOTAL DEPARTMENT EXPENDITURE \$ 134,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 47,500
505	Health/Life Insurance	\$ 21,000
506	Social Security / Medicare	\$ 4,000
507	I.M.R.F.	\$ 5,000
508	Unemployment Tax	\$ 0

TOTAL PERSONNEL SERVICES \$ 77,500

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 5,000
516	Testing	\$ 100
520	Liability Insurance	\$ 4,000
525	Telephone	\$ 1,000
532	Fuel	\$ 15,000
535	Travel and Training	\$ 100
540	Postage	\$ 0
545	Printing/Publishing	\$ 0
555	Legal Services	\$ 0
560	Dues and Subscriptions	\$ 0
574	Misc.	\$ 500

TOTAL CONTRACTUAL SERVICES \$ 25,700

TOTAL DEPARTMENT EXPENDITURE \$ 103,200

1.06 CLERK

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$ 1,000
535	Travel & Training	\$ 500
540	Postage	\$ 0
545	Printing & Publishing	\$ 500
555	Legal Services	\$ 500
560	Restoration of Records	\$ 2,000

TOTAL CONTRACTUAL SERVICES \$ 4,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 1,000
574	Other Expense - Miscellaneous	\$ 1,000

TOTAL CONTRACTUAL SERVICES \$ 2,000

TOTAL DEPARTMENT EXPENDITURE \$ 6,500

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,225,400

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2019 \$324,500

REVENUES

Property Tax	\$119,000
Grant-State	\$
Interest Income	\$ 1,500
Non-current	\$
Miscellaneous Income	\$ 2,000
General Assistance Donated Funds	\$ 6,000

TOTAL REVENUES: \$128,500

TOTAL FUNDS AVAILABLE: \$453,000

EXPENDITURES

2.5	Administration	\$ 93,500
2.6	Home Relief	\$ 41,000
	Other Divisions-Contingencies	\$ 19,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$153,500

ENDING BALANCE MARCH 31, 2020 \$299,500

PERSONNEL

501	Salaries	\$ 43,000	
505	Health/Life Insurance	\$ 10,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$ 63,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 20,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 1,000	
545	Printing and Publishing	\$ 1,000	
555	Legal	\$ 3,000	
560	Dues and Subscriptions	\$ 500	
562	Translation	\$ 1,000	
	TOTAL CONTRACTUAL SERVICES		\$ 30,500

TOTAL ADMINISTRATION EXPENDITURES \$ 93,500

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 5,000	
601	Medical Care	\$ 2,000	
602	Funeral and Burial	\$ 2,000	
603	Utilities - Client	\$ 7,000	
604	Shelter	\$ 10,000	
605	Transportation	\$ 1,000	
606	Miscellaneous Expense	\$ 3,000	
607	GA Other Expenses-Donated Funds	\$ 6,000	
608	GA RPY-REP Payee	\$ 5,000	
	TOTAL HOME RELIEF SERVICES		\$ 41,000

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 \$153,500

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

01 GENERAL TOWN FUND	\$1,255,400
20 GENERAL ASSISTANCE FUND	\$ 153,500
TOTAL APPROPRIATIONS:	\$1,408,900

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 Four Hundred and Eight Thousand, Nine Hundred and NO/100 (\$1,408,900) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 _____, 2019 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>
Trustee Halley _____	_____	_____	<u>X</u>
Daniel R. Volz _____	<u>X</u>	_____	_____
Bob Allen _____	<u>X</u>	_____	_____
<u>[Signature]</u> _____	<u>X</u>	_____	_____
Dana L. Smith _____	<u>X</u>	_____	_____
Dana L. Smith _____ Town Clerk Superior		<u>[Signature]</u> Chairman 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, 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, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13 day of May 2019


Town Clerk

Filed this _____ day of _____ 2019

County Clerk

FILED
MAY 16 2019

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 _____ day of _____ 2019

FILED this _____ day of _____ 2019



Supervisor-Chief Fiscal Officer

County Clerk

FILED
MAY 16 2019

DuPage County Clerk

ORDINANCE NO. 2019-02

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

FILED
MAY 16 2019

Jan Kacynski
DuPage County Clerk

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	<u>149,000</u>
Contingencies	

TOTAL EXPENDITURES/APPROPRIATIONS355,000**ENDING BALANCE March 31, 2020**30,000**ADMINISTRATION****PERSONNEL**

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

CONTRACTUAL SERVICES

Legal Services	8,000	
Postage	<u>5,000</u>	
Telephone	<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>7,500</u>	
Dues	<u>2,000</u>	
Subscriptions	<u>100</u>	
Maintenance of Equipment	<u>100</u>	
Uniforms/Towels	<u>10,000</u>	
Bottled Water	<u>3,000</u>	
		<u><u>58,200</u></u>

COMMODITIES

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

CAPITAL OUTLAY

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

OTHER EXPENDITURES

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

206,000

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)

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

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2019		<u><u>23,000</u></u>	
REVENUE			
Property Tax	44,800		
Interest	<u>200</u>		
TOTAL REVENUES			
TOTAL FUNDS AVAILABLE		<u><u>45,000</u></u>	
			<u><u>68,000</u></u>
EXPENDITURES			
PERSONNEL			
Social Security Contribution	<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>23,000</u></u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2019

263,000

REVENUES

Property Tax

1,272,000

Interest

4,000

Senior Bus

10,000

Miscellaneous Income

8,000

Contra Account to Health

1000

TOTAL REVENUES

TOTAL FUNDS AVAILABLE

1,295,000

1,558,000

EXPENDITURES

PERSONNEL

Salaries

400,000

Health Insurance

75,000

475,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

707,000

Engineering Service

70,000

Striping

20,000

Street Lights

15,000

812,000

COMMODITIES

Operating Supplies

125,000

Automotive Fuel/Oil

40,000

165,000

OTHER EXPENDITURES

Contingencies

60,000

60,000

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> </u>	<u> </u>
<u>Dave R Vof</u>	<u>X</u>	<u> </u>	<u> </u>
<u>[Signature]</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Dana L. Smith</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Trustee Halley</u>	<u> </u>	<u> </u>	<u>X</u>
<u>[Signature]</u> (Clerk)	<u> </u>	<u> </u>	<u> </u>
<u>[Signature]</u> (Chairman)	<u> </u>	<u> </u>	<u> </u>

**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

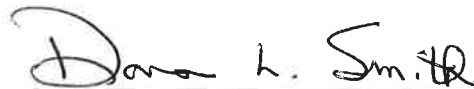
DuPage County Clerk

**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 15 2019

DuPage County Clerk

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2019-03

FILED
DEC 03 2019
Jan Kaczmarek
DuPage County Clerk

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2019, COLLECTABLE IN 2020.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of One million, two hundred, fifty-seven thousand, forty dollars (\$1,257,040) are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2019.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.	GENERAL TOWN FUND	Amount Levied	
1.01	ADMINISTRATION		
	Personnel	\$480,000	
	Contractual Services	80,000	
	Other Divisions	15,000	
	Capital Improvements	10,000	
	TOTAL ADMINISTRATION:		\$585,000
1.02	ASSESSOR		
	Personnel	\$346,000	
	Contractual Services	18,000	
	Other Divisions	12,000	
	TOTAL ASSESSOR:		\$376,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 60,000	
Other Expenditures	\$ 24,000	
TOTAL OTHER DIVISIONS		\$ 88,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$65,040	
Contractual Services	\$15,000	
TOTAL SENIOR BUS PROGRAM		\$ 80,040
1.05 CLERK		
Contractual Services	\$ 5,000	
Other Divisions	\$ 5,000	
TOTAL SENIOR BUS PROGRAM		\$ 10,000
TOTAL GENERAL TOWN FUND:		\$1,139,040
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 55,000	
Contractual Services	20,000	
TOTAL ADMINISTRATION:		\$ 75,000
2.6 HOME RELIEF		
Home Relief Services	\$ 35,000	
TOTAL HOME RELIEF:		\$ 35,000
OTHER DIVISIONS		
Commodities and Capital Outlay	5,000	
Other Expenditures	3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$118,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX (Town Fund)	\$1,139,040
PUBLIC ASSISTANCE TAX (General Assistance Fund)	\$ 118,000
TOTAL TAXES LEVIED	\$1,257,040

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

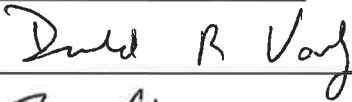
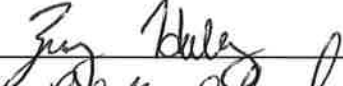
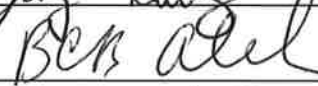


SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.


SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

ADOPTED this 18th day of November 2019, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE NAY ABSENT

	X		
	X		
	X		
	X		
	X		


Town Clerk


Chairman-Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2019, as adopted this day of November 18, 2019.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

DATED this 18th day of November 2019.



Town Clerk

FILED this _____ day of November ~~2018~~ 2019¹⁸

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Dona L. Smith, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date 11/18/19



Signature of Presiding Officer

Supervisor

Title

TAX LEVY ORDINANCE
ROAD DISTRICT

FILED
DEC 03 2019

Jan Kacymarek
DuPage County Clerk

ORDINANCE NO. 2019-04

An ordinance levying taxes for all road purposes for Winfield Township Road District, DuPage County, Illinois, for the tax year 2020, collectable in 2021.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois as follows:

SECTION 1: That the Highway Commissioner of Winfield Township Road District on December 9, 2019 does hereby determine and declare that the sum of Two Million, Fifty Five Thousand and 00/100 Dollars (\$2,055,000.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

<u>General Road Fund</u> ,	<u>Insurance Fund</u> ,
<u>Illinois Municipal Retirement Fund</u> ,	<u>Social Security Fund</u> ,
<u>Permanent Road Fund</u> ,	<u>Equipment & Building Fund</u> ,

the year 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL ROAD FUND

	Amount Levied	
ADMINISTRATION		
Personnel	115,000	
Contractual Services	<u>55,000</u>	
Commodities	<u>6,000</u>	
Capital Outlay	<u>4,000</u>	
Other Expenditures	<u>20,000</u>	
TOTAL ADMINISTRATION:		<u><u>200,000</u></u>
MAINTENANCE		
Contractual Services	<u>60,000</u>	
Commodities	<u>55,000</u>	
TOTAL MAINTENANCE:		<u><u>115,000</u></u>
TOTAL GENERAL ROAD FUND		<u><u>315,000</u></u>

F. General Road & Bridge Tax (605ILCS 5/6/-501 & 5/6/-504

INSURANCE FUND**Amount Levied**

Personnel	<u>15,000</u>
Contractual Services	<u>20,000</u>

TOTAL INSURANCE FUND**35,000**

REF. Insurance Tax (745 ILCS 10/9-107)

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel	<u>40,000</u>
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TOTAL IMRF FUND:**40,000**

REF. IMRF Tax (40 ILCS 5/7-171)

SOCIAL SECURITY FUND

Personnel	<u>40,000</u>
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TOTAL SOCIAL SECURITY FUND:**40,000**

REF. Social Security Tax (40 ILCS 5/21-110 &

PERMANENT ROAD FUND

Personnel	<u>440,000</u>
Contractual Services	<u>735,000</u>
Commodities	<u>200,000</u>

TOTAL PERMANENT ROAD FUND:**1,375,000**

REF. Permanent Road Tax (605 ILCS 5/6-601)

EQUIPMENT & BUILDING FUND

Capital Outlay	<u>250,000</u>
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TOTAL EQUIPMENT & BUILDING FUND:**250,000**

REF. Equipment & Building Tax (605 ILCS 5/6-508.1)

TAX LEVY SUMMARY

Road & Bridge Tax	<u>315,000</u>
Insurance Tax	<u>35,000</u>
Illinois Municipal Retirement Tax	<u>40,000</u>
Social Security Tax	<u>40,000</u>
Permanent Road Tax	<u>1,375,000</u>
Equipment & Building	<u>250,000</u>
 TOTAL TAXES LEVIED	 <u><u>2,055,000</u></u>

AMOUNT TO BE LEVIED was determined by the Highway Commissioner of Winfield Township Road District.


(Highway Commissioner)

SECTION 3: that the Town Clerk shall file with the County Clerk of said County of DuPage on or before the last Tuesday of December, a duly certified copy of this ordinance.



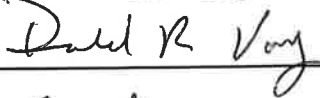


SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Winfield Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of the ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adaption, as provided by law.

ADOPTED this 9th day of December 2019, pursuant to a roll call vote by the Board of Trustees of

Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
	X		
	X		
	X		
	X		
	X		



(TOWN CLERK)



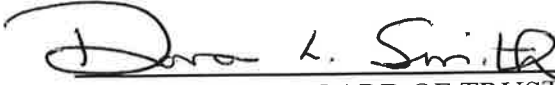
(CHAIRMAN - BOARD OF TRUSTEES)

**CERTIFICATION OF TAX LEVY ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2019, as adopted this 9th day of December 2019.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

DATED this 9th day of December 2019.



(CHAIRMAN - BOARD OF TRUSTEES)

FILED this ____ day of _____ 2019.

(COUNTY CLERK)

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Dona L. Smith, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public act 82-102 (IRS, Ch. 120, Section 861-869.1)

DATE: December 9, 2019



(Signature of Presiding Officer)

Supervisor
(Title)

