

ORDINANCE NO. 2021-002

**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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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, 2021

125,815

REVENUES

Property Tax - Total 318,150

Less: Municipal Share 130,658

Property Tax - Net 187,492

Replacement Tax 88,000

Interest Income 2,000

Miscellaneous 110,000

Parking/Traffic Fines 10,000

TOTAL REVENUES:

397,492

TOTAL FUNDS AVAILABLE:

523,307

EXPENDITURES

Administration	<u>241,600</u>
Maintenance	<u>201,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS**442,600****ENDING BALANCE March 31, 2022****80,707****ADMINISTRATION****PERSONNEL**

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

CONTRACTUAL SERVICES

Legal Services	<u>18,000</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>1,000</u>	
Training	<u>2,000</u>	
Data Processing	<u>9,000</u>	
Dues	<u>2,000</u>	
Subscriptions	<u>50</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>12,000</u>	
Bottled Water	<u>3,000</u>	
		<u>70,100</u>

COMMODITIES

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

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u>50,000</u>

CONTINGENCIES

	<u>30,000</u>	
		<u>30,000</u>

TOTAL ADMINISTRATION**239,600**

MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	<u>10,000</u>	
Maintenance (Service-Equipment)	<u>35,000</u>	
Maintenance (Service-Road)	<u>3,000</u>	
Utilities	<u>13,000</u>	
Rentals	<u>4,000</u>	
		<u>65,000</u>

COMMODITIES

Maintenance (Supplies-Building)	<u>30,000</u>	
Maintenance (Supplies-Equipment)	<u>40,000</u>	
Maintenance (Supplies-Road)	<u>4,000</u>	
Small Tools	<u>14,000</u>	
Building & Equipment	<u>50,000</u>	
		<u>138,000</u>

TOTAL MAINTENANCE **203,000**

INSURANCE FUND

BEGINNING BALANCE April 1, 2021 **7,325**

REVENUES

Property Tax	<u>35,350</u>	
Interest	<u>500</u>	
TOIRMA Dividend	<u>8,393</u>	
TOTAL REVENUES		<u><u>44,243</u></u>

TOTAL FUNDS AVAILABLE **51,568**

EXPENDITURES**PERSONNEL**

Worker's Compensation	<u>15,000</u>	
		<u><u>15,000</u></u>

CONTRACTUAL SERVICES

Liability Insurance	<u>25,000</u>	
General Insurance	<u>22,000</u>	
		<u><u>47,000</u></u>

TOTAL EXPENDITURES/APPROPRIATIONS **62,000**

ENDING BALANCE March 31, 2022 **10,432**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2021		<u><u>36,230</u></u>	
REVENUES			
Property Tax	<u>40,400</u>		
Replacement Tax	<u>5,000</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>45,900</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>82,130</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, 2022			<u><u>37,130</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2021		<u><u>39,007</u></u>	
REVENUE			
Property Tax	<u>40,400</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>40,900</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>79,907</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, 2022			<u><u>39,907</u></u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2021

370,233

REVENUES

Property Tax

1,388,750

Interest

4,000

Senior Bus

10,000

Miscellaneous Income

40,000

Contra Account to Health

1,000

Town Fund Transfer

0

TOTAL REVENUES

1,443,750

TOTAL FUNDS AVAILABLE

1,813,983

EXPENDITURES

PERSONNEL

Salaries

457,000

Health Insurance

75,000

532,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

800,000

Engineering Service

70,000

Striping

20,000

Street Lights

20,000

910,000

COMMODITIES

Operating Supplies

160,000

Automotive Fuel/Oil

50,000

210,000

CONTINGENCIES

90,000

90,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,742,000

ENDING BALANCE March 31, 2022

71,983

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2021

226,876

REVENUES

Property Tax

252,500

Interest

2,000

Miscellaneous

5,000

Town Fund Transfer

0

TOTAL REVENUES

259,500

TOTAL FUNDS AVAILABLE

486,376

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

259,465

294,465

TOTAL EXPENDITURES/APPROPRIATIONS

780,841

ENDING BALANCE March 31, 2022

294,465

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

GENERAL ROAD FUND	<u>442,600</u>
INSURANCE FUND	<u>62,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>40,000</u>
PERMANENT ROAD FUND	<u>1,742,000</u>
EQUIPMENT & BUILDING FUND	<u>780,841</u>
TOTAL APPROPRIATIONS	<u><u>3,112,441</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 Five Thousand Two Six Hundred Twenty Two and 00/100 Dollars** (\$2,726,000.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect 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 14th day of September 2020 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Clerk)

(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, 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 14th day of September 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 14th day of September 2020.

(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2020

(County Clerk)

