

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2016-01**

FILED
JUN 15 2016
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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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, 2016 **\$ 997,000**

REVENUES

Property Tax	\$1,210,000
Replacement Tax	\$ 38,000
Interest Income	\$ 5,000
Senior And/Or Adult Disabled Bus Fees	\$ 4,000
Coast to Coast Prescription Card	\$ 500
Rental Income	\$ 20,000
Passports	\$ 1,000
Miscellaneous Income	\$ 500

TOTAL REVENUES: \$1,279,000

TOTAL FUNDS AVAILABLE: **\$2,276,000**

EXPENDITURES

1.01 Administration	\$697,000
1.02 Assessor	\$514,000
1.03 Other Divisions	\$118,000
1.04 Senior and adult disabled bus service	\$134,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,463,000

ENDING BALANCE MARCH 31, 2017 **\$ 813,000**

1.01 ADMINISTRATION-TOWN FUND**PERSONNEL**

500	Salaries – officers	\$310,000	
501	Salaries – office and new employment	\$ 51,000	
505	Health/Life Insurance	\$ 67,000	
506	Social Security Tax	\$ 28,000	
507	I.M.R.F.	\$ 42,000	
508	Unemployment Tax	\$	
509	Medicare Expense	\$ 9,000	
	TOTAL PERSONNEL SERVICES		\$507,000

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 40,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 8,000	
535	Travel and Training	\$ 7,000	
540	Postage	\$ 5,000	
545	Printing/Publishing	\$ 8,000	
550	Accounting Service	\$ 18,000	
551	Computer Consulting	\$ 9,000	
555	Legal Services	\$ 6,000	
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		\$145,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 11,000	
572	Election Supplies	\$ 500	
574	Other Expense – Misc.	\$ 13,500	
590	Capital Outlay	\$ 20,000	
	TOTAL OTHER DIVISIONS		\$ 45,000

TOTAL ADMINISTRATION EXPENDITURES \$697,000

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$310,000
505	Health/Life Insurance	\$ 80,000
506	Social Security Tax	\$ 21,000
507	I.M.R.F.	\$ 32,000
508	Unemployment Tax	\$ 1,000
509	Medicare Expense	\$ 5,000

TOTAL PERSONNEL SERVICES

\$449,000

CONTRACTUAL SERVICES

516	Maintenance – Bldg. and Equipment	\$ 0
518	Rental	\$ 0
519	Other Professional Service	\$ 16,000
525	Telephone	\$ 8,000
535	Travel Education and Training	\$ 15,000
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

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 5,000
574	Other Expense – Misc.	\$ 4,000
590	Capital Outlay	\$ 10,000

TOTAL OTHER DIVISIONS

\$ 19,000

TOTAL ASSESSOR EXPENDITURES

\$514,000

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 40,000
610	Street Lights – Cemetery	\$ 1,000
615	Bus Program and Activities	\$ 0
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	\$ 4,000
632	Access DuPage	\$ 4,000
633	Citizen Corp	\$ 3,000
634	DuPage County Senior Citizen Council	\$ 2,000

TOTAL DEPARTMENT EXPENDITURE \$ 118,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 50,500
505	Health/Life Insurance	\$ 18,000
506	Social Security Tax	\$ 4,500
507	I.M.R.F.	\$ 8,000
508	Unemployment Tax	\$ 0
509	Medicare Expense	\$ 1,000

TOTAL PERSONNEL SERVICES \$ 82,000

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 20,000
516	Testing	\$ 1,000
520	Liability Insurance	\$ 5,000
525	Telephone	\$ 1,500
532	Fuel	\$ 14,000
535	Travel and Training	\$ 2,500
540	Postage	\$ 2,000
545	Printing/Publishing	\$ 1,000
555	Legal Services	\$ 1,000
560	Dues and Subscriptions	\$ 1,000
574	Misc.	\$ 3,000

TOTAL CONTRACTUAL SERVICES \$ 52,000

TOTAL DEPARTMENT EXPENDITURE \$ 134,000

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,463,000

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2016 **\$327,600**

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: **\$457,000**

EXPENDITURES

2.5 Administration	\$133,000
2.6 Home Relief	\$104,000
Other Divisions-Contingencies	\$ 19,000

TOTAL EXPENDITURES/APPROPRIATIONS: **\$256,000**

ENDING BALANCE MARCH 31, 2017 **\$201,000**

PERSONNEL

501 Salaries	\$ 59,500
505 Health/Life Insurance	\$ 23,000
506 Social Security Tax	\$ 6,000
507 I.M.R.F.	\$ 8,000
508 Unemployment Tax	\$
509 Medicare Expense	\$ 1,500

TOTAL PERSONNEL SERVICES **\$ 98,000**

CONTRACTUAL SERVICES

515 Maintenance - Equipment	\$ 1,000
516 Maintenance - Building	\$ 1,000
528 Office and Overhead	\$ 20,000
535 Travel and Training	\$ 2,500
540 Postage	\$ 2,000
545 Printing and Publishing	\$ 1,000
555 Legal	\$ 2,000
560 Dues and Subscriptions	\$ 500
562 Translation	\$ 5,000

TOTAL CONTRACTUAL SERVICES **\$ 35,000**

TOTAL ADMINISTRATION EXPENDITURES **\$133,000**

<u>HOME RELIEF DIVISION</u>		
600	Food and Personal Allowance	\$ 23,500
601	Medical Care	\$ 5,000
602	Funeral and Burial	\$ 2,000
603	Utilities - Client	\$ 13,000
604	Shelter	\$ 28,500
605	Transportation	\$ 7,000
606	Miscellaneous Expense	\$ 3,000
607	GA Other Expenses-Donated Funds	\$ 10,000
608	GA RPY-REP Payee	\$ 12,000
TOTAL HOME RELIEF SERVICES		\$104,000
<u>OTHER DIVISION</u>		
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		\$256,000

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,463,000
11 AUDIT FUND	
12 INSURANCE FUND	
13 SOCIAL SECURITY FUND	
14 ILLINOIS MUNICIPAL RETIREMENT FUND	
15 GENERAL ASSISTANCE FUND	\$ 256,000
TOTAL APPROPRIATIONS:	\$1,719,000

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 and Nineteen Thousand and NO/100 (\$1,719,000) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

FILED
JUN 15 2016

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 13th day of June 2016 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Dana L. Smith</u>	<u>X</u>	<u> </u>	<u> </u>
<u>David R. Vail</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Mary Ann M. Menn</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Steve Tange</u>	<u>X</u>	<u> </u>	<u> </u>
<u>David E. Ryger</u>	<u>X</u>	<u> </u>	<u> </u>
<u>[Signature]</u> Town Clerk			
	<u>Dana L. Smith</u> Chairman		

**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, 2016 and ending March 31, 2017. As adopted this 13th day of June, 2016.

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 13th day of June 2016

[Signature]
Town Clerk

Filed this _____ day of _____ 2016

County Clerk

FILED
JUN 15 2016

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

Patricia S.
DuPage County Clerk

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 13th day of June 2016

FILED this _____ day of _____ 2016

David L. Smith
Supervisor-Chief Fiscal Officer

County Clerk

FILED
JUN 15 2016
Paul Harris 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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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

1 **GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2016

73,000

REVENUES

Property Tax - Total	<u>350,000</u>	
Less: Municipal Share	<u>147,000</u>	
Property Tax - Net		<u>203,000</u>
Replacement Tax		<u>75,000</u>
Interest Income		<u>1,000</u>
Miscellaneous		<u>20,000</u>
Parking/Traffic Fines		<u>12,000</u>
Senior Bus		<u>500</u>

TOTAL REVENUES:

311,500

TOTAL FUNDS AVAILABLE:

384,500

EXPENDITURES

1 - 1 Administration	<u>233,500</u>	
1 - 4 Maintenance	<u>124,000</u>	
Contingencies		
TOTAL EXPENDITURES/APPROPRIATIONS		<u><u>357,500</u></u>
ENDING BALANCE March 31, 2017		<u><u>27,000</u></u>

1-11 ADMINISTRATION**PERSONNEL**

Salaries	<u>95,000</u>	
Heath Insurance	<u>30,000</u>	
Unemployment Insurance	<u>1,000</u>	
		<u><u>126,000</u></u>

CONTRACTUAL SERVICES

Legal Services	<u>7,000</u>	
Postage	<u>5,000</u>	
Telephone	<u>6,500</u>	
Publishing	<u>1,000</u>	
Printing	<u>11,500</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>2,300</u>	
Data Processing	<u>8,000</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>58,500</u></u>

COMMODITIES

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

CAPITAL OUTLAY

Equipment	<u>5,000</u>	
		<u><u>5,000</u></u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>20,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u><u>40,000</u></u>
		<u><u>233,500</u></u>

1 - 4 MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	<u>10,000</u>	
Maintenance (Service-Equipment)	<u>20,000</u>	
Maintenance (Service-Road)	<u>8,000</u>	
Utilities	<u>15,000</u>	
Rentals	<u>3,500</u>	
		<u>56,500</u>

COMMODITIES

Maintenance (Supplies-Building)	<u>20,000</u>	
Maintenance (Supplies-Equipment)	<u>30,000</u>	
Maintenance (Supplies-Road)	<u>10,000</u>	
Small Tools	<u>7,500</u>	
		<u>67,500</u>

CAPITAL OUTLAY

Building	<u>0</u>	
Equipment	<u>0</u>	
		<u>0</u>

TOTAL MAINTENANCE		<u>124,000</u>
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12 INSURANCE FUND

BEGINNING BALANCE April 1, 2016		<u>96,500</u>
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REVENUES

Property Tax	<u>40,000</u>	
Interest	<u>500</u>	

TOTAL REVENUES		<u>40,500</u>
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TOTAL FUNDS AVAILABLE		<u>137,000</u>
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EXPENDITURES**PERSONNEL**

Worker's Compensation	<u>25,000</u>	
		<u>25,000</u>

CONTRACTUAL SERVICES

Liability Insurance	<u>35,000</u>	
General Insurance	<u>25,000</u>	
		<u>60,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS		<u>85,000</u>
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ENDING BALANCE March 31, 2017		<u>52,000</u>
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13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2016		<u><u>42,000</u></u>	
REVENUES			
Property Tax	<u>25,000</u>		
Replacement Tax	<u>5,040</u>		
Interest	<u>460</u>		
TOTAL REVENUES		<u><u>30,500</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>72,500</u></u>
EXPENDITURES			
PERSONNEL			
Retirement Contributions	<u>50,000</u>		
		<u><u>50,000</u></u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u><u>50,000</u></u>
ENDING BALANCE March 31, 2017			<u><u>22,500</u></u>

14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2016		<u><u>26,000</u></u>	
REVENUE			
Property Tax	<u>30,000</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>30,500</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>56,500</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, 2017			<u><u>16,500</u></u>

25 PERMANENT ROAD FUND

BEGINNING FUND April 1, 2016

183,000

REVENUES

Property Tax

1,330,000

Interest

2,500

Senior Bus

8,000

Miscellaneous Income

10,000

TOTAL REVENUES

1,350,500

TOTAL FUNDS AVAILABLE

1,533,500

EXPENDITURES

PERSONNEL

Salaries

390,000

Health Insurance

100,000

490,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

733,500

Engineering Service

15,000

Striping

15,000

Street Lights

20,000

783,500

COMMODITIES

Operating Supplies

170,000

Automotive Fuel/Oil

50,000

220,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,493,500

ENDING BALANCE March 31, 2017

40,000

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2016

27,000

REVENUES

Property Tax

103,000

Interest

500

TOTAL REVENUES

103,500

TOTAL FUNDS AVAILABLE

130,500

EXPENDITURES

CAPITAL OUTLAY

Building

50,000

Equipment

80,000

130,000

TOTAL EXPENDITURES/APPROPRIATIONS

130,000

ENDING BALANCE March 31, 2017

500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

1 GENERAL ROAD FUND	<u>357,500</u>
12 INSURANCE FUND	<u>85,000</u>
13 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>50,000</u>
14 SOCIAL SECURITY FUND	<u>40,000</u>
25 PERMANENT ROAD FUND	<u>1,493,500</u>
27 EQUIPMENT & BUILDING FUND	<u>130,000</u>

FILED
JUN 15 2016

Paul H. Smith DuPage County Clerk

TOTAL APPROPRIATIONS 2,156,000

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 **Two Million One Hundred Fifty-six Thousand and 00/100 Dollars (\$2,156,000.)** for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 13th day of June 2016 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

<i>Gerald E. Rejection</i>	<u>X</u>	<u> </u>	<u> </u>
<i>Donald R. Vandy</i>	<u>X</u>	<u> </u>	<u> </u>
<i>Mary Ann M. Mann</i>	<u>X</u>	<u> </u>	<u> </u>
<i>Dave Tarap</i>	<u>X</u>	<u> </u>	<u> </u>
<i>Dana L. Smith</i>	<u>X</u>	<u> </u>	<u> </u>
<i>[Signature]</i>	<u> </u>	<u> </u>	<u> </u>
<i>[Signature]</i> (Clerk)	<i>Dana L. Smith</i> (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, 2016 and ending March 31, 2017, as adopted this 13th day of June 2016.

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 June 2016.



(Clerk)

FILED this _____ day of _____ 2016

(County Clerk)

FILED
JUN 15 2016
Paul Harris
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 June 2016.



(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2016

(County Clerk)

FILED
JUN 15 2016

 DuPage County Clerk



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
www.winfieldtownship.com

CERTIFICATE

To All Whom These Presents Shall Come, Greetings:

I, Clifford A. Brown, Township Clerk, do hereby certify that the attached is a true and correct copy of Ordinance 2016-03 adopted by Winfield Township on June 13, 2016.

Clifford A. Brown
Clerk of Winfield Township

Ordinance No. 2016-03

WINFIELD TOWNSHIP

PREVAILING RATE OF WAGES

FILED
JUN 15 2016

Paul H. Hines
DuPage County Clerk

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Town Board of the Winfield Township investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Winfield Township employed in performing construction of public works, for said Winfield Township.

NOW THEREFORE, BE IT ORDAINED BY THE Supervisor and Board of Trustees of Winfield Township:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Winfield Township is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Winfield Township. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Winfield Township to the extent required by the aforesaid Act.

SECTION 3: The Winfield Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Winfield Township this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Winfield Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Winfield Township Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Winfield Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

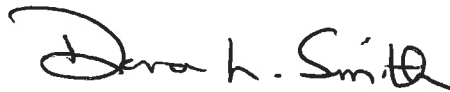
Adopted this 13th day of June, 2016.

ATTEST:



Clifford A. Brown, Clerk

APPROVED:



Dona L. Smith, Supervisor

FILED
JUN 15 2016

Paul H. Hines DuPage County Clerk



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
www.winfieldtownship.com

CERTIFICATE

To All Whom These Presents Shall Come, Greetings:

I, Clifford A. Brown, Township Clerk, do hereby certify that the attached is a true and correct copy of Ordinance number 2016-04 adopted by Winfield Township on June 13, 2016.

Clifford A. Brown
Clerk of Winfield Township

FILED
JUN 15 2016

WINFIELD TOWNSHIP ROAD DISTRICT

PREVAILING RATE OF WAGES

Paul H. Hines
DuPage County Clerk

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Road District of Winfield township investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Winfield Township Road District employed in performing construction of public works, for said Winfield Township Road District.

NOW THEREFORE, BE IT ORDAINED BY THE Highway Commissioner of the Winfield Township Road District:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Winfield Township Road District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Winfield Township Road District. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Winfield Township Road District to the extent required by the aforesaid Act.

SECTION 3: The Winfield Township Road District Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Winfield Township Road District this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.


SECTION 4: The Winfield Township Road District Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Winfield Township Road District Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Winfield Township Road District Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Adopted this 13th day of June, 2016.

ATTEST:



Clifford A. Brown
Clerk

APPROVED:


Paul Harris, DuPage County Clerk

John S. Dusza
Highway Commissioner

FILED
JUN 15 2016

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2016-05



AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2016, COLLECTABLE IN 2017.

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

SECTION 1: That the sum of One million, four hundred and twelve thousand dollars (\$1,412,000) 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 2016.

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	\$507,000	
	Contractual Services	113,000	
	Other Divisions	40,000	
	TOTAL ADMINISTRATION:		\$660,000
1.02	ASSESSOR		
	Personnel	\$420,000	
	Contractual Services	40,000	
	Other Divisions	20,000	
	TOTAL ASSESSOR:		\$480,000

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2016-05

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2016, COLLECTABLE IN 2017.

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

SECTION 1: That the sum of One million, four hundred, forty thousand dollars (\$1,440,000) 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 2016.

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	\$507,000	
	Contractual Services	113,000	
	Other Divisions	40,000	
	TOTAL ADMINISTRATION:		\$660,000
1.02	ASSESSOR		
	Personnel	\$420,000	
	Contractual Services	40,000	
	Other Divisions	20,000	
	TOTAL ASSESSOR:		\$480,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 10,000	
Social Services	\$ 53,000	
Other Expenditures	\$ 10,000	
TOTAL OTHER DIVISIONS		\$ 73,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$82,000	
Contractual Services	\$20,000	
TOTAL SENIOR BUS PROGRAM		\$102,000
TOTAL GENERAL TOWN FUND:		\$1,315,000
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 60,000	
Contractual Services	13,000	
TOTAL ADMINISTRATION:		\$ 73,000
2.6 HOME RELIEF		
Home Relief Services	\$ 40,000	
TOTAL HOME RELIEF:		\$ 40,000
OTHER DIVISIONS		
Commodities and Capital Outlay	8,000	
Other Expenditures	4,000	
TOTAL OTHER DIVISIONS:		\$ 12,000
TOTAL GENERAL ASSISTANCE FUND:		\$125,000

FILED
DEC 14 2016

Paul Horvath
DuPage County Clerk

TAX LEVY SUMMARY

GENERAL CORPORATE TAX \$1,315,000
(Town Fund)

PUBLIC ASSISTANCE TAX \$ 125,000
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,440,000

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 ^{12 DCS} ~~13~~¹² day of December 2016, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

<i>Dana L. Smith</i>	X		
<i>Daniel R. Voz</i>	X		
<i>Mary Ann M. Manna</i>	X		
<i>Jeffrey E. Rymer</i>	X		
<i>Dan J. Torga</i>		X	
<i>Jeff Brown</i>			
Town Clerk	<i>Dana L. Smith</i>		
	Chairman-Board of Trustees		

FILED
DEC 14 2016


**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

Paul Harris
DuPage County Clerk

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 2015, as adopted this day of December 12, 2016.

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 12th day of December 2016.


Town Clerk

FILED this _____ day of December 2016.

County Clerk

FILED
DEC 14 2016
Paul Harris
DuPage 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)

^{12 DLS}
Date 12/~~13~~/16

Dona L. Smith

Signature of Presiding Officer

Supervisor

Title

Bev Day

From: Dona Smith
Sent: Tuesday, January 31, 2017 1:21 PM
To: stefanie.schroeder@dupageco.org
Cc: Bev Day
Subject: Winfield Township 2016-05 levy correction page
Attachments: winfield township corrected page 2016-05 levy.pdf

Stefanie,

Thank you for your call today bringing to our attention the typo on page one of our 2016-05 levy.

Attached is the corrected page. Since it is not "filed stamped" from your office we will be putting the incorrect and correct pages in our minutes book, unless you advise otherwise.

Thank you for catching out error.

Dona

Dona L. Smith
Winfield Township
130 Arbor Avenue
West Chicago, IL 60185
630-231-3591
630-231-3697 – fax



TAX LEVY ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2016-06

FILED
DEC 14 2016
Paul Harris
DuPage County

An ordinance levying taxes for all road purposes for Winfield Township Road District, DuPage County, Illinois, for the tax year 2016, collectable in 2017.

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 12, 2016 does hereby determine and declare that the sum of One Million, Nine Hundred Thousand and 00/100 Dollars (\$1,900,000.00) 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> ,

for the year 2016.

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

6 GENERAL ROAD FUND

	Amount Levied	
6 11 ADMINISTRATION		
Personnel	<u>135,000</u>	
Contractual Services	<u>60,000</u>	
Commodities	<u>10,000</u>	
Capital Outlay	<u>5,000</u>	
Other Expenditures	<u>30,000</u>	
TOTAL ADMINISTRATION:		<u><u>240,000</u></u>
6 41 MAINTENANCE		
Contractual Services	<u>55,000</u>	
Commodities	<u>55,000</u>	
TOTAL MAINTENANCE:		<u><u>110,000</u></u>
TOTAL GENERAL ROAD FUND		<u><u>350,000</u></u>

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

22	<u>INSURANCE FUND</u>	Amount Levied	
	Personnel	20,000	
	Contractual Services	35,000	
	TOTAL INSURANCE FUND		<u>55,000</u>

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

23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>		
	Personnel	25,000	
	TOTAL IMRF FUND:		<u>25,000</u>

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

24	<u>SOCIAL SECURITY FUND</u>		
	Personnel	25,000	
	TOTAL SOCIAL SECURITY FUND:		<u>25,000</u>

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

25	<u>PERMANENT ROAD FUND</u>		
	Personnel	450,000	
	Contractual Services	655,000	
	Commodities	210,000	
	TOTAL PERMANENT ROAD FUND:		<u>1,315,000</u>

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

27	<u>EQUIPMENT & BUILDING FUND</u>		
	Capital Outlay	130,000	
	TOTAL EQUIPMENT & BUILDING FUND:		<u>130,000</u>

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

TAX LEVY SUMMARY

Road & Bridge Tax	<u>350,000</u>
Insurance Tax	<u>55,000</u>
Illinois Municipal Retirement Tax	<u>25,000</u>
Social Security Tax	<u>25,000</u>
Permanent Road Tax	<u>1,315,000</u>
Equipment & Building	<u>130,000</u>

TOTAL TAXES LEVIED

1,900,000

FILED
DEC 14 2016
Paul Harris
DuPage County Clerk

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 12th day of December 2016, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<i>George E. Ryznar</i>	X		
<i>Dana L. Smith</i>	X		
<i>Donald R. Voss</i>	X		
<i>Mary Ann M. Manna</i>	X		
<i>Dave Torga</i>		X	

[Signature]
TOWN CLERK)

[Signature]
(CHAIRMAN - BOARD OF TRUSTEES)

**CERTIFICATION OF TAX LEVY ORDINANCE
ROAD DISTRICT**

FILED
DEC 14 2016

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 2016, as adopted this 12th day of December 2016.

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 12th day of December 2016.

[Signature]
(CHAIRMAN - BOARD OF TRUSTEES)

FILED this ____ day of ____ 2016.

(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 12, 2016

Dona L. Smith

(Signature of Presiding Officer)

Supervisor

(Title)

FILED
DEC 14 2016

Paul Harris
DuPage County Clerk

WINFIELD TOWNSHIP

ORDINANCE 2016-07

**An Ordinance Establishing the Reimbursement of all travel meal,
And lodging expenses of Officers and Employees in the
Township of Winfield, DuPage County, IL**

This Ordinance is hereby adopted by the Winfield Township Board of Trustees, DuPage County, Illinois, this 12th day of December, 2016, for the uses and purposes set forth herein:

WHEREAS, the Illinois General Assembly has enacted the Local Government Travel Expense Control Act (Public Act 99-604), effective January 1, 2017;

WHEREAS, the Act requires all local public agencies adopt ordinances or resolutions regulating the reimbursement of all travel, meal, and lodging expenses of officers and employees; and

NOW THEREFORE, BE IT ORDAINED BY The Board of Trustees of Winfield, DuPage County, Illinois, as follows:

SECTION I: Definitions.

The following words, terms and phrases, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Entertainment: includes, but is not limited to, alcohol, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

Travel: any expenditure directly incident to official travel by employees and officers of the Township or by wards or charges of the Township involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

Official Business For Which Expenses May Be Reimbursed:

- A. The cost of any training, conference, meeting, class, seminar, educational gathering, or testing directly, incidentally or consequentially benefitting the Township or enhancing the qualifications and expertise of officers, employees or volunteers.
- B. Travel to any site or location where the events specified in "A" are held.
- C. Travel to any site or location requested of an employee by an officer or supervisor in order to perform their duties as an employee.

SECTION II: Maximum Allowable Reimbursement for Expenses

1. Travel Expense: The maximum allowable reimbursement for travel expense shall be the optional standard mileage rates as determined annually by the Internal Revenue.
2. Lodging Expense: The maximum allowable reimbursement for lodging expense shall be the established conference/training rate.

3. Meal Expense: The Maximum allowable reimbursement for meals expense shall be \$50 per day.
4. Entertainment Expense: Expenses for entertainment shall not be reimbursed under any circumstances.

SECTION III: Required Documentation

1. Winfield Township shall provide to all officers, employees and volunteers a standardized form for submission of travel, meal and lodging expenses, which form shall be revised from time to time and shall be submitted for reimbursement accompanied by the following minimum documentation. Said form shall contain the name of the individual requesting reimbursement, their office or job title, and the dates and nature of the official business
2. Winfield Township shall require a receipt for reimbursable costs if the expense has already been incurred, otherwise an estimate of the cost if expenses have not yet been incurred.

SECTION IV: Approval of Expenses.

1. Any expense of an officer or employee that exceed the maximum permitted in Section II; or any expense reimbursement for members of the Board of Trustees may only be approved by a roll call vote at an open meeting of the Board.
2. For any expense reimbursement approval as provided in Section IV above, it shall be sufficient for the Board to approve said reimbursement together with the regular approval of claims so long as said approval of regular claims is by roll call vote.

SECTION V Effective Date.

This Ordinance shall be effective January 1, 2017.

PASSED this 12th day of December 2016, 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/ABSTAIN</u>
<i>Dona L. Smith</i>	X		
<i>Donald R. Voef</i>	X		
<i>Margaret M. Manna</i>	X		
<i>Steve Tuzen</i>	X		
<i>Jack E. Rymer</i>	X		
<i>[Signature]</i>			
Town Clerk			
<i>Dona L. Smith</i>			

Chairman-Board of Trustees

(Seal)

FILED
NOV 29 2016

Page Two of Two

Paul Harris DuPage County Clerk