

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2017-01**

FILED
MAY 12 2017
Randy Harris DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017 **\$1,291,000**

REVENUES

Property Tax	\$1,240,000
Replacement Tax	\$ 30,000
Interest Income	\$ 7,000
Senior And/Or Adult Disabled Bus Fees	\$ 4,000
Coast to Coast Prescription Card	\$ 400
Rental Income	\$ 20,000
Passports	\$ 1,000
Miscellaneous Income	\$ 600

TOTAL REVENUES: **\$1,303,000**

TOTAL FUNDS AVAILABLE: \$2,594,000

EXPENDITURES

1.01	Administration	\$732,000
1.02	Assessor	\$514,000
1.03	Other Divisions	\$ 98,000
1.04	Senior and adult disabled bus service	\$134,000

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,478,000**

ENDING BALANCE MARCH 31, 2018 \$1,116,000

1.01 ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$325,000	
501	Salaries – office and new employment	\$ 51,000	
505	Health/Life Insurance	\$ 72,000	
506	Social Security Tax	\$ 32,000	
507	I.M.R.F.	\$ 45,000	
508	Unemployment Tax	\$	
509	Medicare Expense	\$ 9,000	
	TOTAL PERSONNEL SERVICES		\$534,000

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 40,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 9,000	
535	Travel and Training	\$ 8,000	
540	Postage	\$ 6,000	
545	Printing/Publishing	\$ 8,000	
550	Accounting Service	\$ 18,000	
551	Computer Consulting	\$ 12,000	
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		\$151,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 11,000	
572	Election Supplies	\$ 500	
574	Other Expense – Misc.	\$ 15,500	
590	Capital Outlay	\$ 20,000	
	TOTAL OTHER DIVISIONS		\$ 47,000

TOTAL ADMINISTRATION EXPENDITURES \$732,000

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	\$ 20,000
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 \$ 98,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 50,500
505	Health/Life Insurance	\$ 18,000
506	Social Security Tax	\$ 5,000
507	I.M.R.F.	\$ 8,000
508	Unemployment Tax	\$ 0
509	Medicare Expense	\$ 500

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 \$1,478,000

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2017 **\$336,600**

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: **\$466,000**

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, 2018 **\$210,000**

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, 2017 and ending March 31, 2018 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,478,000
11 AUDIT FUND	
12 INSURANCE FUND	
13 SOCIAL SECURITY FUND	
14 ILLINOIS MUNICIPAL RETIREMENT FUND	
15 GENERAL ASSISTANCE FUND	\$ 256,000
TOTAL APPROPRIATIONS:	\$1,734,000

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 Thirty-Four Thousand and NO/100 (\$1,734,000) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

FILED
MAY 12 2017
DuPage County Clerk

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 _____ 2017 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Dora L. Smith</u>	<u>X</u>	<u> </u>	<u> </u>
<u>David R. Vogt</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Mary Ann M. Manna</u>	<u>X</u>	<u> </u>	<u> </u>
<u>David Longa</u>	<u> </u>	<u>X</u>	<u> </u>
<u>Donald S. Dykstra</u>	<u>X</u>	<u> </u>	<u> </u>
<u>[Signature]</u> Town Clerk			
	<u>Dora 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, 2017 and ending March 31, 2018. As adopted this 8th day of May, 2017.

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 ____ day of _____ 2017

[Signature]
Town Clerk

Filed this ____ day of _____ 2017

County Clerk

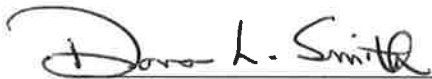
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

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 ____ 2017

FILED this ____ day of ____ 2017



Supervisor-Chief Fiscal Officer

County Clerk

FILED
MAY 12 2017

 DuPage County Clerk

FILED
MAY 12 2017
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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017

127,000

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>10,000</u>
Parking/Traffic Fines		<u>12,000</u>
Senior Bus		<u> </u>

TOTAL REVENUES:

301,000

TOTAL FUNDS AVAILABLE:

428,000

EXPENDITURES

1 - 1 Administration	<u>261,500</u>
1 - 4 Maintenance	<u>138,500</u>
Contingencies	

TOTAL EXPENDITURES/APPROPRIATIONS400,000**ENDING BALANCE March 31, 2018**28,000**1-11 ADMINISTRATION****PERSONNEL**

Salaries	<u>120,000</u>	
Heath Insurance	<u>40,000</u>	
Unemployment Insurance	<u>1,500</u>	
		<u><u>161,500</u></u>

CONTRACTUAL SERVICES

Legal Services	<u>7,000</u>	
Postage	<u>4,500</u>	
Telephone	<u>7,500</u>	
Publishing	<u>1,000</u>	
Printing	<u>7,800</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>4,000</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>57,000</u></u>

COMMODITIES

Office Supplies	<u>3,000</u>	
		<u><u>3,000</u></u>

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Miscellaneous Expenses	<u>15,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u><u>35,000</u></u>

261,500

1 - 4 MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	10,000	
Maintenance (Service-Equipment)	30,000	
Maintenance (Service-Road)	8,000	
Utilities	15,000	
Rentals	3,000	
		<u><u>66,000</u></u>

COMMODITIES

Maintenance (Supplies-Building)	25,000	
Maintenance (Supplies-Equipment)	35,000	
Maintenance (Supplies-Road)	5,000	
Small Tools	7,500	
		<u><u>72,500</u></u>

CAPITAL OUTLAY

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

TOTAL MAINTENANCE138,500**12 INSURANCE FUND**

BEGINNING BALANCE April 1, 2017	<u><u>84,000</u></u>
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REVENUES

Property Tax	55,000
Interest	500

TOTAL REVENUES55,500**TOTAL FUNDS AVAILABLE**139,500**EXPENDITURES****PERSONNEL**

Worker's Compensation	20,000	
		<u><u>20,000</u></u>

CONTRACTUAL SERVICES

Liability Insurance	30,000	
General Insurance	25,000	
		<u><u>55,000</u></u>

TOTAL EXPENDITURES/APPROPRIATIONS75,000**ENDING BALANCE March 31, 2018**64,500

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2017

33,000

REVENUES

Property Tax

25,000

Replacement Tax

3,000

Interest

500

TOTAL REVENUES

28,500

TOTAL FUNDS AVAILABLE

61,500

EXPENDITURES

PERSONNEL

Retirement Contributions

45,000

45,000

TOTAL EXPENDITURES/APPROPRIATIONS

45,000

ENDING BALANCE March 31, 2018

16,500

14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2017

24,000

REVENUE

Property Tax

25,000

Interest

500

TOTAL REVENUES

25,500

TOTAL FUNDS AVAILABLE

49,500

EXPENDITURES

PERSONNEL

Social Security Contribution

45,000

45,000

TOTAL EXPENDITURES/APPROPRIATIONS

45,000

ENDING BALANCE March 31, 2018

4,500

25 PERMANENT ROAD FUND

BEGINNING FUND April 1, 2017

221,000

REVENUES

Property Tax

1,315,000

Interest

2,500

Senior Bus

8,000

Miscellaneous Income

10,000

TOTAL REVENUES

1,335,500

TOTAL FUNDS AVAILABLE

1,556,500

EXPENDITURES

PERSONNEL

Salaries

450,000

Health Insurance

100,000

550,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

670,000

Engineering Service

30,000

Striping

20,000

Street Lights

20,000

740,000

COMMODITIES

Operating Supplies

175,000

Automotive Fuel/Oil

45,000

220,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,510,000

ENDING BALANCE March 31, 2018

46,500

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2017

7,000

REVENUES

Property Tax

130,000

Interest

500

Miscellaneous

3000

TOTAL REVENUES

133,500

TOTAL FUNDS AVAILABLE

140,500

EXPENDITURES

CAPITAL OUTLAY

Building

8,500

Equipment

131,500

140,000

TOTAL EXPENDITURES/APPROPRIATIONS

140,000

ENDING BALANCE March 31, 2018

500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1 GENERAL ROAD FUND	<u>400,000</u>
12 INSURANCE FUND	<u>75,000</u>
13 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
14 SOCIAL SECURITY FUND	<u>45,000</u>
25 PERMANENT ROAD FUND	<u>1,510,000</u>
27 EQUIPMENT & BUILDING FUND	<u>140,000</u>

FILED
MAY 12 2017

Rod Harris DuPage County Clerk

TOTAL APPROPRIATIONS 2,215,000

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 Two Hundred Fifteen Thousand and 00/100 Dollars (\$2,215,000.)** for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 8th day of May 2017 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<i>Mary Ann M. Manne</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Donald R. Volz</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>David S. Hyman</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Dave Taylor</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Dana L. Smith</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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 certify that attached hereto is a true and correct copy of the Budget & Appropriation ordinance of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 8th day of May 2017.

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 8th day of May 2017.



(Clerk)

FILED this _____ day of _____ 2017

(County Clerk)

FILED
MAY 12 2017
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 8th day of May 2017.



(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2017

(County Clerk)

FILED
MAY 12 2017

 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


FILED
JUN 14 2017

CERTIFICATE

Paul Hinds DuPage County Clerk

To All Whom These Presents Shall Come, Greetings:

I, Nicole Prater, Township Clerk, do hereby certify that the attached is a true and correct copy of Ordinance number 2017-03 adopted by Winfield Township on June 12, 2017.



Nicole Prater
Clerk of Winfield Township

ORDINANCE NO. 2017-02 - A

**AMENDED
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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017

127,000

REVENUES

Property Tax - Total 350,000

Less: Municipal Share 147,000

Property Tax - Net 203,000

Replacement Tax 75,000

Interest Income 1,000

Miscellaneous 10,000

Parking/Traffic Fines 12,000

Senior Bus

TOTAL REVENUES:

301,000

TOTAL FUNDS AVAILABLE:

428,000

EXPENDITURES

1 - 1 Administration	<u>261,500</u>
1 - 4 Maintenance	<u>138,500</u>
Contingencies	

TOTAL EXPENDITURES/APPROPRIATIONS400,000**ENDING BALANCE March 31, 2018**28,000**1-11 ADMINISTRATION****PERSONNEL**

Salaries	<u>120,000</u>	
Health Insurance	<u>40,000</u>	
Unemployment Insurance	<u>1,500</u>	
		<u><u>161,500</u></u>

CONTRACTUAL SERVICES

Legal Services	<u>7,000</u>	
Postage	<u>4,500</u>	
Telephone	<u>7,500</u>	
Publishing	<u>1,000</u>	
Printing	<u>7,800</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>4,000</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>57,000</u></u>

COMMODITIES

Office Supplies	<u>3,000</u>	
		<u><u>3,000</u></u>

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Miscellaneous Expenses	<u>15,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u><u>35,000</u></u>

261,500

1 - 4 MAINTENANCE

CONTRACTUAL SERVICES

Maintenance (Service-Building)	10,000	
Maintenance (Service-Equipment)	30,000	
Maintenance (Service-Road)	8,000	
Utilities	15,000	
Rentals	3,000	
		<u>66,000</u>

COMMODITIES

Maintenance (Supplies-Building)	25,000	
Maintenance (Supplies-Equipment)	35,000	
Maintenance (Supplies-Road)	5,000	
Small Tools	7,500	
		<u>72,500</u>

CAPITAL OUTLAY

Building		
Equipment		

TOTAL MAINTENANCE

138,500

12 INSURANCE FUND

BEGINNING BALANCE April 1, 2017 84,000

REVENUES

Property Tax	55,000	
Interest	500	

TOTAL REVENUES 55,500

TOTAL FUNDS AVAILABLE 139,500

EXPENDITURES

PERSONNEL

Worker's Compensation	20,000	
		<u>20,000</u>

CONTRACTUAL SERVICES

Liability Insurance	30,000	
General Insurance	25,000	
		<u>55,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS 75,000

ENDING BALANCE March 31, 2018 64,500

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2017		<u><u>33,000</u></u>	
REVENUES			
Property Tax	<u>25,000</u>		
Replacement Tax	<u>3,000</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>28,500</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>61,500</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, 2018			<u><u>16,500</u></u>

14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2017		<u><u>24,000</u></u>	
REVENUE			
Property Tax	<u>25,000</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>25,500</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>49,500</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, 2018			<u><u>4,500</u></u>

25 **PERMANENT ROAD FUND**

BEGINNING FUND April 1, 2017

221,000

REVENUES

Property Tax

1,315,000

Interest

2,500

Senior Bus

8,000

Miscellaneous Income

10,000

TOTAL REVENUES

1,335,500

TOTAL FUNDS AVAILABLE

1,556,500

EXPENDITURES

PERSONNEL

Salaries

450,000

Health Insurance

100,000

550,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

670,000

Engineering Service

30,000

Striping

20,000

Street Lights

20,000

740,000

COMMODITIES

Operating Supplies

175,000

Automotive Fuel/Oil

45,000

220,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,510,000

ENDING BALANCE March 31, 2018

46,500

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2017

7,000

REVENUES

Property Tax

130,000

Interest

500

Miscellaneous

3,000

2015 GMC Truck Salvage

12,000

TOTAL REVENUES

145,500

TOTAL FUNDS AVAILABLE

152,500

EXPENDITURES

CAPITAL OUTLAY

Building

8,500

Equipment

143,500

152,000

TOTAL EXPENDITURES/APPROPRIATIONS

152,000

ENDING BALANCE March 31, 2018

500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1 GENERAL ROAD FUND	<u>400,000</u>
12 INSURANCE FUND	<u>75,000</u>
13 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
14 SOCIAL SECURITY FUND	<u>45,000</u>
25 PERMANENT ROAD FUND	<u>1,510,000</u>
27 EQUIPMENT & BUILDING FUND	<u>152,000</u>

TOTAL APPROPRIATIONS	<u>2,227,000</u>
-----------------------------	-------------------------

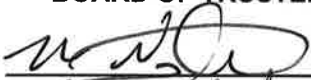


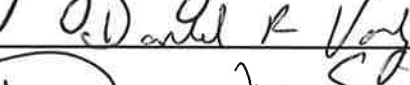
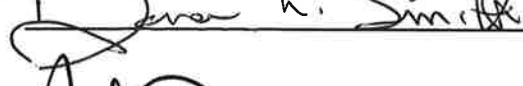


SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance

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 amended amount of **Two Million Two Hundred Twenty-seven Thousand and 00/100 Dollars (\$2,227,000.00)** for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: that Section 3 shall be and is a summary of the Amended 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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

AMENDED this 11th day of September 2017 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 AMENDED BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

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 Amended Budget & Appropriation ordinance of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 11th day of September 2017.

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 Amended Budget & Appropriations Ordinance.

DATED this 11th day of September 2017.



(Clerk)

FILED this _____ day of _____ 2017

(County Clerk)

FILED
SEP 12 2017
Paul H. Hines 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 Amended Budget & Appropriation Ordinance.

DATED this 11th day of September 2017.



(Supervisor - Chief Fiscal Officer)

FILED this 12TH day of SEPTEMBER 2017



(County Clerk)
DU PAGE



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


FILED
JUN 14 2017

CERTIFICATE

Paul Hinds DuPage County Clerk

To All Whom These Presents Shall Come, Greetings:

I, Nicole Prater, Township Clerk, do hereby certify that the attached is a true and correct copy of Ordinance number 2017-04 adopted by Winfield Township on June 12, 2017.



Nicole Prater
Clerk of Winfield Township

Ordinance No. 2017-03

WINFIELD TOWNSHIP

PREVAILING RATE OF WAGES

FILED
JUN 14 2017
Paul Harris 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 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 12th day of June, 2017.

ATTEST:



Nicole Prater, Clerk

APPROVED:



Dona L. Smith, Supervisor

FILED
JUN 14 2017

WINFIELD TOWNSHIP ROAD DISTRICT

PREVAILING RATE OF WAGES

Paul Harries 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 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 12th day of June, 2017.

ATTEST:

A handwritten signature in cursive script, appearing to read "Nicole Prater".

Nicole Prater, Clerk

APPROVED:

A handwritten signature in cursive script, appearing to read "John S. Dusza".

John S. Dusza, Highway Commissioner

WINFIELD TOWNSHIP ROAD DISTRICT

PREVAILING RATE OF WAGES

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 12th day of June, 2017.

ATTEST:

A handwritten signature in cursive script, appearing to read "Nicole Prater".

Nicole Prater, Clerk

APPROVED:

A handwritten signature in cursive script, appearing to read "John S. Dusza".

John S. Dusza, Highway Commissioner

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2017-05



AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2017, COLLECTABLE IN 2018.

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, twenty-five thousand, six hundred dollars (\$1,425,600) 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 2017.

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	\$500,000	
	Contractual Services	100,000	
	Other Divisions	20,000	
	Capital Improvements	35,000	
	TOTAL ADMINISTRATION:		\$655,000
1.02	ASSESSOR		
	Personnel	\$420,000	
	Contractual Services	35,000	
	Other Divisions	20,000	
	TOTAL ASSESSOR:		\$475,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 10,000	
Social Services	\$ 62,000	
Other Expenditures	\$ 8,000	
TOTAL OTHER DIVISIONS		\$ 80,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$73,600	
Contractual Services	\$20,000	
TOTAL SENIOR BUS PROGRAM		\$ 93,600
TOTAL GENERAL TOWN FUND:		\$1,303,600
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 50,000	
Contractual Services	20,000	
TOTAL ADMINISTRATION:		\$ 70,000
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:		\$122,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX \$1,303,600
(Town Fund)

PUBLIC ASSISTANCE TAX \$ 122,000
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,425,600

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 11th day of December 2017, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Dana L. Smith

X

David R. Vay

X

Jim Key

X

Bert Alie

X

ms [unclear]

X

[Signature]

Town Clerk

Dana L. Smith

Chairman-Board of Trustees

FILED
DEC 12 2017
Paul Horvath
DuPage County Clerk

**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 2017, as adopted this day of December 11, 2017.

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 11th day of December 2017.



Town Clerk

FILED this _____ day of December 2017

County Clerk

FILED
DEC 12 2017

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102 *Paul H. Smith* Township County Clerk

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 12/11/17

Dona L. Smith
Signature of Presiding Officer

Supervisor
Title

TAX LEVY ORDINANCE

FILED
DEC 12 2017
Paul Hancock, DuPage County Clerk

ORDINANCE NO. 2017-006

An ordinance levying taxes for all road purposes for Winfield Township Road District, DuPage County, Illinois, for the tax year 2017, collectable in 2018.

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 11, 2017 does hereby determine and declare that the sum of One Million, Nine Hundred Thirty-nine Thousand and 00/100 Dollars (\$1,939,000.00) 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:

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

the year 2017.

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:

240,000

6 41 **MAINTENANCE**

Contractual Services	<u>55,000</u>
Commodities	<u>55,000</u>

TOTAL MAINTENANCE:

110,000

TOTAL GENERAL ROAD FUND

350,000

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

22	<u>INSURANCE FUND</u>	Amount Levied	
	Personnel	<u>15,000</u>	
	Contractual Services	<u>20,000</u>	
	TOTAL INSURANCE FUND		<u>35,000</u>
	REF. Insurance Tax (745 ILCS 10/9-107)		
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>		
	Personnel	<u>40,000</u>	
	TOTAL IMRF FUND:		<u>40,000</u>
	REF. IMRF Tax (40 ILCS 5/7-171)		
24	<u>SOCIAL SECURITY FUND</u>		
	Personnel	<u>45,000</u>	
	TOTAL SOCIAL SECURITY FUND:		<u>45,000</u>
	REF. Social Security Tax (40 ILCS 5/21-110 &		
25	<u>PERMANENT ROAD FUND</u>		
	Personnel	<u>440,000</u>	
	Contractual Services	<u>769,000</u>	
	Commodities	<u>210,000</u>	
	TOTAL PERMANENT ROAD FUND:		<u>1,419,000</u>
	REF. Permanent Road Tax (605 ILCS 5/6-601)		
27	<u>EQUIPMENT & BUILDING FUND</u>		
	Capital Outlay	<u>50,000</u>	
	TOTAL EQUIPMENT & BUILDING FUND:		<u>50,000</u>
	REF. Equipment & Building Tax (605 ILCS 5/6-508.1)		

TAX LEVY SUMMARY

Road & Bridge Tax	<u>350,000</u>
Insurance Tax	<u>35,000</u>
Illinois Municipal Retirement Tax	<u>40,000</u>
Social Security Tax	<u>45,000</u>
Permanent Road Tax	<u>1,419,000</u>
Equipment & Building	<u>50,000</u>

TOTAL TAXES LEVIED

1,939,000

FILED
DEC 12 2017
Paul H. Hunsicker, Highway Commissioner

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.

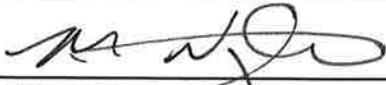
SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Winfield Township Road District.

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 11th day of December 2017, pursuant to a roll call vote by the Board of Trustees of

Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
	X		
Dana L. Smith	X		
David R. Vay	X		
Jim Ideg	X		
Bert Allen	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 2017, as adopted this 11th day of December 2017.

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 11th day of December 2017.


(CHAIRMAN - BOARD OF TRUSTEES)

FILED this ____ day of _____, 2017.

FILED
DEC 12 2017


Paul H. Smith, DuPage County Clerk

(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 11, 2017


(Signature of Presiding Officer)

Supervisor
(Title)

FILED
DEC 12 2017

Paul Haines
Pogo County Clerk