

ORDINANCE NO. 2022-05

**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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adapted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2022

243,524

REVENUES

Property Tax - Total 310,315

Less: Municipal Share 127,515

Property Tax - Net 182,800

Replacement Tax 150,000

Miscellaneous 100,000

Parking/Traffic Fines 15,000

TOTAL REVENUES:

447,800

TOTAL FUNDS AVAILABLE:

691,324

EXPENDITURES

Administration	355,548
Maintenance	232,000

TOTAL EXPENDITURES/APPROPRIATIONS **587,548**

ENDING BALANCE March 31, 2023 **103,776**

ADMINISTRATION**PERSONNEL**

Salaries	70,000	
Heath Insurance	10,000	
Unemployment Insurance	1,500	
		81,500

CONTRACTUAL SERVICES

Legal Services	20,000	
Postage	5,000	
Telephone, Cable, Wifi	12,000	
Publishing	10,000	
Printing	10,000	
Travel Expenses	2,000	
Training	2,500	
Data Processing	20,000	
Dues	2,000	
Subscriptions	1,000	
Maintenance of Equipment	50	
Uniforms/Towels	13,000	
Bottled Water	3,500	
Insurance	40,000	
		141,050

COMMODITIES

Office Supplies	5,500	
		5,500

CAPITAL OUTLAY

Equipment	4,000	
		4,000

OTHER EXPENDITURES

Miscellaneous Expenses	30,000	
Municipal Replacement Tax	30,000	
		60,000

CONTINGENCIES

	50,000	
		50,000

TOTAL ADMINISTRATION **342,050**

MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	20,000	
Maintenance (Service-Equipment)	40,000	
Maintenance (Service-Road)	3,000	
Utilities	20,000	
Rentals	6,000	
		89,000

COMMODITIES

Maintenance (Supplies-Building)	35,000	
Maintenance (Supplies-Equipment)	40,000	
Maintenance (Supplies-Road)	4,000	
Small Tools	14,000	
Building & Equipment	50,000	
		143,000

TOTAL MAINTENANCE	232,000
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INSURANCE FUND

BEGINNING BALANCE April 1, 2022	37,500
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REVENUES

Property Tax	40,000
TOIRMA Dividend	8,729

TOTAL REVENUES	48,729
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TOTAL FUNDS AVAILABLE	86,229
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EXPENDITURES**PERSONNEL**

Worker's Compensation	17,000	
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CONTRACTUAL SERVICES

Liability Insurance	27,000	
General Insurance	24,000	
		51,000

TOTAL EXPENDITURES/APPROPRIATIONS	68,000
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ENDING BALANCE March 31, 2023	18,229
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2022		46,494	
REVENUES			
Property Tax	43,685		
Replacement Tax	4,800		
TOTAL REVENUES		48,485	
TOTAL FUNDS AVAILABLE			94,979
EXPENDITURES			
PERSONNEL			
Retirement Contributions	45,000	45,000	
TOTAL EXPENDITURES/APPROPRIATIONS			45,000
ENDING BALANCE March 31, 2023			49,979

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2022		52,000	
REVENUE			
Property Tax	40,672		
TOTAL REVENUES		40,672	
TOTAL FUNDS AVAILABLE			92,672
EXPENDITURES			
PERSONNEL			
Social Security Contribution	40,000	40,000	
TOTAL EXPENDITURES/APPROPRIATIONS			40,000
ENDING BALANCE March 31, 2023			52,672

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2022

115,000

REVENUES

Property Tax

1,428,000

Senior Bus

10,000

Miscellaneous Income

40,000

Contra Account to Health

1,000

TOTAL REVENUES

1,479,000

TOTAL FUNDS AVAILABLE

1,594,000

EXPENDITURES

PERSONNEL

Salaries

460,000

Health Insurance

86,000

546,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

548,000

Engineering Service

70,000

Striping

10,000

Street Lights

20,000

648,000

COMMODITIES

Operating Supplies

150,000

Automotive Fuel/Oil

60,000

210,000

CONTINGENCIES

90,000

90,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,494,000

ENDING BALANCE March 31, 2023

100,000

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2022

63,705

REVENUES

Property Tax

300,000

Miscellaneous

1,000

TOTAL REVENUES

301,000

TOTAL FUNDS AVAILABLE

364,705

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

316,705

351,705

TOTAL EXPENDITURES/APPROPRIATIONS

351,705

ENDING BALANCE March 31, 2023

13,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL ROAD FUND	<u>587,548</u>
INSURANCE FUND	<u>68,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>40,000</u>
PERMANENT ROAD FUND	<u>1,494,000</u>
EQUIPMENT & BUILDING FUND	<u>351,705</u>

TOTAL APPROPRIATIONS	<u><u>2,586,253</u></u>
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SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Five Hundred Eighty Six Thousand Two Hundred Fifty Three and 00/100 Dollars (\$2,586,253.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 11th day of April 2022 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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(Clerk)	(Chairman)		

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 11th day of April 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 11th day of April 2022.

(Clerk)

FILED this _____ day of _____ 2022

(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does

hereby certify that the estimate revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 11th day of April 2022.

(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2022

(County Clerk)

