

**ORDINANCE NO. 2023-04****BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT**

**FILED**  
MAY 09 2023  
*Jean Kaczmarek*  
DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township Road District, DuPage County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023****349,035****REVENUES**

Property Tax - Total	<u>326,611</u>	
Less: Municipal Share	<u>134,718</u>	
Property Tax - Net		<u>191,893</u>
Replacement Tax		<u>260,000</u>
Interest Income		<u>0</u>
Miscellaneous		<u>100,000</u>
Parking/Traffic Fines		<u>15,000</u>

**TOTAL REVENUES:****566,893****TOTAL FUNDS AVAILABLE:****915,928****EXPENDITURES**

Administration	<u>407,250</u>
Maintenance	<u>366,500</u>

**TOTAL EXPENDITURES/APPROPRIATIONS****773,750****ENDING BALANCE March 31, 2024****142,178**

**ADMINISTRATION****PERSONNEL**

Salaries	85,000	
Health Insurance	12,000	
Unemployment Insurance	1,200	
		<b>98,200</b>

**CONTRACTUAL SERVICES**

Legal Services	20,000	
Postage	5,000	
Telephone, Cable, Wifi	20,000	
Publishing	2,000	
Printing	10,000	
Travel Expenses	2,000	
Training	6,000	
Data Processing	20,000	
Dues	2,500	
Subscriptions	500	
Maintenance of Equipment	50	
Uniforms/Towels	14,000	
Bottled Water	3,500	
Insurance	40,000	
		<b>145,550</b>

**COMMODITIES**

Office Supplies	6,500	
		<b>6,500</b>

**CAPITAL OUTLAY**

Equipment	12,000	
		<b>12,000</b>

**OTHER EXPENDITURES**

Miscellaneous Expenses	35,000	
Municipal Replacement Tax	60,000	
		<b>95,000</b>

**CONTINGENCIES**

	50,000	
		<b>50,000</b>

**TOTAL ADMINISTRATION****407,250**

**MAINTENANCE****CONTRACTUAL SERVICES**

Maintenance (Service-Building)	20,000	
Maintenance (Service-Equipment)	45,000	
Maintenance (Service-Road)	3,000	
Utilities	20,000	
Rentals	5,000	
		<b>93,000</b>

**COMMODITIES**

Maintenance (Supplies-Building)	35,000	
Maintenance (Supplies-Equipment)	60,000	
Maintenance (Supplies-Road)	4,500	
Small Tools	14,000	
Building & Equipment	160,000	
		<b>273,500</b>

**TOTAL MAINTENANCE****366,500****INSURANCE FUND****BEGINNING BALANCE April 1, 2023****40,764****REVENUES**

Property Tax	43,017	
Interest	0	
TOIRMA Dividend	8,642	

**TOTAL REVENUES****51,659****TOTAL FUNDS AVAILABLE****92,423****EXPENDITURES****PERSONNEL**

Worker's Compensation	19,000	
		<b>19,000</b>

**CONTRACTUAL SERVICES**

Liability Insurance	29,000	
General Insurance	22,000	
		<b>51,000</b>

**TOTAL EXPENDITURES/APPROPRIATIONS****70,000****ENDING BALANCE March 31, 2024****22,423**

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)****BEGINNING BALANCE April 1, 2023****74,778****REVENUES**

Property Tax	<u>46,203</u>
Replacement Tax	<u>0</u>
Interest	<u>0</u>

**TOTAL REVENUES****46,203****TOTAL FUNDS AVAILABLE****120,981****EXPENDITURES****PERSONNEL**

Retirement Contributions	<u>45,000</u>
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**45,000****TOTAL EXPENDITURES/APPROPRIATIONS****45,000****ENDING BALANCE March 31, 2024****75,981****SOCIAL SECURITY FUND****BEGINNING BALANCE April 1, 2023****57,993****REVENUE**

Property Tax	<u>41,423</u>
Interest	<u>0</u>

**TOTAL REVENUES****41,423****TOTAL FUNDS AVAILABLE****99,416****EXPENDITURES****PERSONNEL**

Social Security Contribution	<u>45,000</u>
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**45,000****TOTAL EXPENDITURES/APPROPRIATIONS****45,000****ENDING BALANCE March 31, 2024****54,416**

## **PERMANENT ROAD FUND**

**BEGINNING FUND April 1, 2023**

**263,214**

### **REVENUES**

**Property Tax**

1,518,346

**Interest**

0

**Senior Bus**

12,000

**Miscellaneous Income**

40,000

**Contra Account to Health**

1,000

**Town Fund Transfer**

0

**Aggregate Refund**

17,525

**TOTAL REVENUES**

**1,588,871**

**TOTAL FUNDS AVAILABLE**

**1,852,085**

### **EXPENDITURES**

#### **PERSONNEL**

**Salaries**

500,000

**Health Insurance**

85,000

**585,000**

#### **CONTRACTUAL SERVICES**

**Maintenance (Service-Road)**

705,000

**Engineering Service**

70,000

**Striping**

20,000

**Street Lights**

20,000

**815,000**

#### **COMMODITIES**

**Operating Supplies**

170,000

**Automotive Fuel/Oil**

80,000

**250,000**

#### **CONTINGENCIES**

90,000

**90,000**

**TOTAL EXPENDITURES/APPROPRIATIONS**

**1,740,000**

**ENDING BALANCE March 31, 2024**

**112,085**

## **EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE April 1, 2023**

**36,044**

### **REVENUES**

Property Tax

301,120

Interest

0

Miscellaneous

0

Town Fund Transfer

0

**TOTAL REVENUES**

**301,120**

**TOTAL FUNDS AVAILABLE**

**337,164**

### **EXPENDITURES**

#### **CAPITAL OUTLAY**

Building

110,000

Equipment

224,000

**334,000**

**TOTAL EXPENDITURES/APPROPRIATIONS**

**334,000**

**ENDING BALANCE March 31, 2024**

**3,164**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

GENERAL ROAD FUND	<u>773,750</u>
INSURANCE FUND	<u>70,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>45,000</u>
PERMANENT ROAD FUND	<u>1,740,000</u>
EQUIPMENT & BUILDING FUND	<u>334,000</u>

**FILED**  
MAY 09 2023  
Jan Kacynski  
DuPage County Clerk

<b>TOTAL APPROPRIATIONS</b>	<b><u>3,007,750</u></b>
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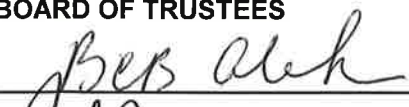
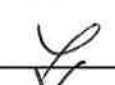
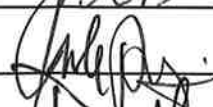

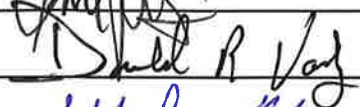
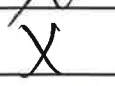
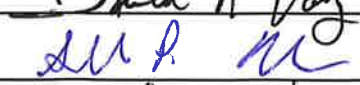

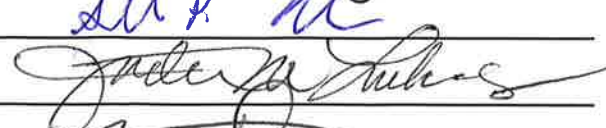
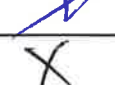

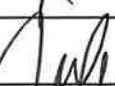

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance

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 Three Million Seven Thousand Seven Hundred Fifty and 00/100 Dollars (\$3,007,750.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 2023 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

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

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

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby 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, 2023 and ending March 31, 2024, as adopted this 8th day of May 2023.

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 2023.

  
\_\_\_\_\_  
(Clerk)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
(County Clerk)

**FILED**  
**MAY 09 2023**  
  
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 here to 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 2023.



\_\_\_\_\_  
(Supervisor - Chief Fiscal Officer)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_  
(County Clerk)

**FILED**

**MAY 09 2023**

  
DuPage County Clerk

