

FILED
JUN 11 2024

ORDINANCE NO. 2024-02

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

Jean Kaugranich
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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024		<u><u>265,283</u></u>
REVENUES		
Property Tax - Total	<u>342,000</u>	
Less: Municipal Share	<u>141,775</u>	
Property Tax - Net		<u>200,225</u>
Replacement Tax		<u>280,000</u>
Miscellaneous		<u>100,000</u>
Parking/Traffic Fines		<u>15,000</u>
TOTAL REVENUES:		<u><u>595,225</u></u>
TOTAL FUNDS AVAILABLE:		<u><u>860,508</u></u>
EXPENDITURES		
Administration	<u>449,550</u>	
Maintenance	<u>339,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u><u>788,550</u></u>
ENDING BALANCE March 31, 2025		<u><u>71,958</u></u>

ADMINISTRATION

PERSONNEL

Salaries	<u>85,000</u>	
Health Insurance	<u>10,000</u>	
Unemployment Insurance	<u>5,000</u>	
		<u>100,000</u>

CONTRACTUAL SERVICES

Legal Services	<u>20,000</u>	
Postage	<u>6,000</u>	
Telephone, Cable, Wifi	<u>22,000</u>	
Publishing	<u>1,000</u>	
Printing	<u>12,000</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>6,000</u>	
Data Processing	<u>22,000</u>	
Dues	<u>2,500</u>	
Subscriptions	<u>2,500</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>15,000</u>	
Bottled Water	<u>3,500</u>	
Insurance	<u>40,000</u>	
		<u>154,550</u>

COMMODITIES

Office Supplies	<u>8,000</u>	
		<u>8,000</u>

CAPITAL OUTLAY

Equipment	<u>12,000</u>	
		<u>12,000</u>

OTHER EXPENDITURES

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

CONTINGENCIES

	<u>80,000</u>	
		<u>80,000</u>

TOTAL ADMINISTRATION

449,550

MAINTENANCE

CONTRACTUAL SERVICES

Maintenance (Service-Building)	<u>30,000</u>	
Maintenance (Service-Equipment)	<u>50,000</u>	
Maintenance (Service-Road)	<u>3,000</u>	
Utilities	<u>20,000</u>	
Rentals	<u>12,000</u>	
		<u>115,000</u>

COMMODITIES

Maintenance (Supplies-Building)	<u>35,000</u>	
Maintenance (Supplies-Equipment)	<u>60,000</u>	
Maintenance (Supplies-Road)	<u>4,000</u>	
Small Tools	<u>25,000</u>	
Building & Equipment	<u>100,000</u>	
		<u>224,000</u>

TOTAL MAINTENANCE **339,000**

INSURANCE FUND

BEGINNING BALANCE April 1, 2024 **52,300**

REVENUES

Property Tax 45,000

TOTAL REVENUES **45,000**

TOTAL FUNDS AVAILABLE **97,300**

EXPENDITURES

PERSONNEL

Worker's Compensation 23,000

23,000

CONTRACTUAL SERVICES

Liability Insurance 26,000

General Insurance 20,000

46,000

TOTAL EXPENDITURES/APPROPRIATIONS **69,000**

ENDING BALANCE March 31, 2025 **28,300**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2024		<u>103,000</u>
REVENUES		
Property Tax	<u>45,000</u>	
TOTAL REVENUES		<u>45,000</u>
TOTAL FUNDS AVAILABLE		<u>148,000</u>
EXPENDITURES		
PERSONNEL		
Retirement Contributions	<u>45,000</u>	
		<u>45,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>45,000</u>
ENDING BALANCE March 31, 2024		<u>103,000</u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2024		<u>61,500</u>
REVENUE		
Property Tax	<u>40,000</u>	
TOTAL REVENUES		<u>40,000</u>
TOTAL FUNDS AVAILABLE		<u>101,500</u>
EXPENDITURES		
PERSONNEL		
Social Security Contribution	<u>50,000</u>	
		<u>50,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>50,000</u>
ENDING BALANCE March 31, 2025		<u>51,500</u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2024

578,500

REVENUES

Property Tax	<u>1,594,000</u>
Senior Bus	<u>12,000</u>
Miscellaneous Income	<u>40,000</u>
Contra Account to Health	<u>0</u>
Town Fund Transfer	<u>0</u>
Aggregate Refund	<u>10,000</u>

TOTAL REVENUES

1,656,000

TOTAL FUNDS AVAILABLE

2,234,500

EXPENDITURES

PERSONNEL

Salaries	<u>525,000</u>
Health Insurance	<u>90,000</u>
	<u>615,000</u>

CONTRACTUAL SERVICES

Maintenance (Service-Road)	<u>951,000</u>
Engineering Service	<u>70,000</u>
Striping	<u>20,000</u>
Street Lights	<u>20,000</u>
	<u>1,061,000</u>

COMMODITIES

Operating Supplies	<u>180,000</u>
Automotive Fuel/Oil	<u>80,000</u>
	<u>260,000</u>

CONTINGENCIES

	<u>90,000</u>
	<u>90,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS

2,026,000

ENDING BALANCE March 31, 2025

208,500

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2024		<u>31,000</u>
REVENUES		
Property Tax	<u>316,000</u>	
Miscellaneous	<u>80,000</u>	
Town Fund Transfer	<u>0</u>	
TOTAL REVENUES		<u>396,000</u>
TOTAL FUNDS AVAILABLE		<u>427,000</u>
EXPENDITURES		
CAPITAL OUTLAY		
Building	<u>190,000</u>	
Equipment	<u>230,000</u>	
		<u>420,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>420,000</u>
ENDING BALANCE March 31, 2025		<u>7,000</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL ROAD FUND	<u>788,550</u>
INSURANCE FUND	<u>69,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>50,000</u>
PERMANENT ROAD FUND	<u>2,026,000</u>
EQUIPMENT & BUILDING FUND	<u>420,000</u>
TOTAL APPROPRIATIONS	<u>3,398,550</u>



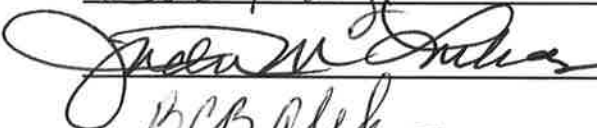
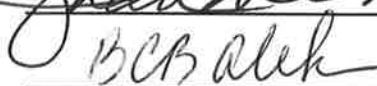


SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Three Hundred Ninety Eight Thousand Five Hundred Fifty and 00/100 Dollars (\$3,398,550) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 May 2024 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
	X		
	X		
	abstain		
	Y		
			
(Clerk)			
	(Chairman)		

FILED
JUN 11 2024

DuPage County Clerk

**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, 2024 and ending March 31, 2025, as adopted this 13th day of May 2025.

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 May 2024.



(Clerk)

FILED this _____ day of _____ 2024 _____
(County Clerk)

FILED
JUN 11 2024
Jean Kocymark
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 13th day of May 2024.



(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2024 _____
(County Clerk)

FILED
JUN 11 2024

DuPage County Clerk

