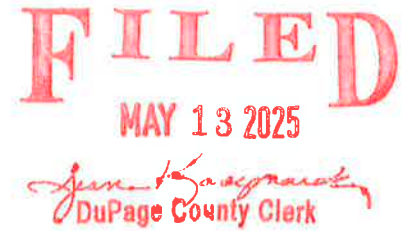


ORDINANCE NO. 2025-02

**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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025 117,027

**REVENUES**

Property Tax - Total	<u>342,000</u>
Less: Municipal Share	<u>140,397</u>
Property Tax - Net	<u>201,603</u>
Replacement Tax	<u>280,000</u>
Miscellaneous	<u>138,000</u>
Parking/Traffic Fines	<u>15,000</u>

**TOTAL REVENUES:** 634,603

**TOTAL FUNDS AVAILABLE:** 751,630

**EXPENDITURES**

Administration	<u>363,150</u>
Maintenance	<u>303,000</u>

**TOTAL EXPENDITURES/APPROPRIATIONS** 666,150

**ENDING BALANCE March 31, 2026** 85,480

**ADMINISTRATION****PERSONNEL**

Salaries	<u>85,000</u>	
Health Insurance	<u>12,000</u>	
Unemployment Insurance	<u>5,000</u>	
		<u><b>102,000</b></u>

**CONTRACTUAL SERVICES**

Legal Services	<u>15,000</u>	
Postage	<u>3,000</u>	
Telephone, Cable, Wifi	<u>22,000</u>	
Publishing	<u>100</u>	
Printing	<u>10,000</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>2,000</u>	
Data Processing	<u>20,000</u>	
Dues	<u>2,000</u>	
Subscriptions	<u>2,500</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>15,000</u>	
Bottled Water/Beverages	<u>3,500</u>	
Insurance	<u>30,000</u>	
		<u><b>127,150</b></u>

**COMMODITIES**

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

**CAPITAL OUTLAY**

Equipment	<u>6,000</u>	
		<u><b>6,000</b></u>

**OTHER EXPENDITURES**

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>30,000</u>	
		<u><b>60,000</b></u>

**CONTINGENCIES**

	<u>60,000</u>	
		<u><b>60,000</b></u>

**TOTAL ADMINISTRATION****363,150**

**MAINTENANCE****CONTRACTUAL SERVICES**

Maintenance (Service-Building)	20,000	
Maintenance (Service-Equipment)	50,000	
Maintenance (Service-Road)	3,000	
Utilities	25,000	
Rentals	6,000	
		<u>104,000</u>

**COMMODITIES**

Maintenance (Supplies-Building)	35,000	
Maintenance (Supplies-Equipment)	60,000	
Maintenance (Supplies-Road)	4,000	
Small Tools	25,000	
Building & Equipment	75,000	
		<u>199,000</u>

**TOTAL MAINTENANCE** 303,000

**INSURANCE FUND**

**BEGINNING BALANCE April 1, 2025** 59,869

**REVENUES**

Property Tax	50,000
TOIRMA Dividend	8,000

**TOTAL REVENUES** 58,000

**TOTAL FUNDS AVAILABLE** 117,869

**EXPENDITURES****PERSONNEL**

Worker's Compensation	15,000	
		<u>15,000</u>

**CONTRACTUAL SERVICES**

Liability Insurance	26,000	
General Insurance	25,000	
		<u>51,000</u>

**TOTAL EXPENDITURES/APPROPRIATIONS** 66,000

**ENDING BALANCE March 31, 2026** 51,869

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<b>BEGINNING BALANCE April 1, 2025</b>		<b><u>131,625</u></b>
<b>REVENUES</b>		
Property Tax	<u>45,000</u>	
Replacement Tax	<u>          </u>	
Interest	<u>          </u>	
<b>TOTAL REVENUES</b>		<b><u>45,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>176,625</u></b>
 <b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
Retirement Contributions	<u>80,000</u>	
		<b><u>80,000</u></b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>80,000</u></b>
<b>ENDING BALANCE March 31, 2026</b>		<b><u>96,625</u></b>

**SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE April 1, 2025</b>		<b><u>64,000</u></b>
<b>REVENUE</b>		
Property Tax	<u>40,000</u>	
<b>TOTAL REVENUES</b>		<b><u>40,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>104,000</u></b>
 <b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
Social Security Contribution	<u>55,000</u>	
		<b><u>55,000</u></b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>55,000</u></b>
<b>ENDING BALANCE March 31, 2026</b>		<b><u>49,000</u></b>

## PERMANENT ROAD FUND

BEGINNING FUND April 1, 2025

737,400

### REVENUES

Property Tax	<u>1,657,000</u>
Senior Bus	<u>5,000</u>
Miscellaneous Income	<u>140,000</u>
Town Fund Transfer	<u>0</u>
Aggregate Refund	<u>10,000</u>

TOTAL REVENUES

1,812,000

TOTAL FUNDS AVAILABLE

2,549,400

### EXPENDITURES

#### PERSONNEL

Salaries	<u>645,000</u>
Health Insurance	<u>140,000</u>
	<u>785,000</u>

#### CONTRACTUAL SERVICES

Maintenance (Service-Road)	<u>1,160,000</u>
Engineering Service	<u>90,000</u>
Striping	<u>5,000</u>
Street Lights	<u>15,000</u>
	<u>1,270,000</u>

#### COMMODITIES

Operating Supplies	<u>180,000</u>
Automotive Fuel/Oil	<u>60,000</u>
	<u>240,000</u>

#### CONTINGENCIES

<u>100,000</u>
<u>100,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS

2,395,000

ENDING BALANCE March 31, 2026

154,400

## **EQUIPMENT & BUILDING FUND**

<b>BEGINNING BALANCE April 1, 2025</b>		<b><u>195,369</u></b>
<b>REVENUES</b>		
Property Tax	<u>375,000</u>	
Miscellaneous	<u>50,000</u>	
<b>TOTAL REVENUES</b>		<b><u>425,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>620,369</u></b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY</b>		
Building	<u>185,000</u>	
Equipment	<u>430,000</u>	
		<b><u>615,000</u></b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>615,000</u></b>
<b>ENDING BALANCE March 31, 2026</b>		<b><u>5,369</u></b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

GENERAL ROAD FUND	<u>666,150</u>
INSURANCE FUND	<u>66,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>80,000</u>
SOCIAL SECURITY FUND	<u>55,000</u>
PERMANENT ROAD FUND	<u>2,395,000</u>
EQUIPMENT & BUILDING FUND	<u>615,000</u>

TOTAL APPROPRIATIONS	<u><u>3,877,150</u></u>
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**FILED**  
MAY 13 2025  
*Jan K. Sagnant*  
DuPage County Clerk

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 Eight Hundred Seventy-Seven Thousand One Hundred Fifty and 00/100 Dollars (\$3,877,150.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 12th day of May 2025 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.


BOARD OF TRUSTEES	AYE	NAY	ABSENT
<i>Bob Allen</i>	<i>X</i>		
<i>Chris P...</i>	<i>X</i>		
<i>David R. V...</i>	<i>X</i>		
<i>John P. M...</i>	<i>X</i>		
<i>Justin Lucas</i>			
<i>[Signature]</i> (Clerk)			
<i>[Signature]</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, 2025 and ending March 31, 2026, as adopted this 12th 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 \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2025

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