

**ORDINANCE NO. 2025-03**

**BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT**

**AMMENDED BUDGET**

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**

**177,027**

**REVENUES**

Property Tax - Total

342,000

Less: Municipal Share

140,397

Property Tax - Net

201,603

Replacement Tax

280,000

Miscellaneous

138,000

Parking/Traffic Fines

15,000

**TOTAL REVENUES:**

**634,603**

**TOTAL FUNDS AVAILABLE:**

**811,630**

**EXPENDITURES**

**Administration**

363,150

**Maintenance**

303,000

**TOTAL EXPENDITURES/APPROPRIATIONS**

**666,150**

**ENDING BALANCE March 31, 2026**

**145,480**

**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)	<u>20,000</u>	
Maintenance (Service-Equipment)	<u>50,000</u>	
Maintenance (Service-Road)	<u>3,000</u>	
Utilities	<u>25,000</u>	
Rentals	<u>6,000</u>	
		<u>104,000</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>75,000</u>	
		<u>199,000</u>

**TOTAL MAINTENANCE** 303,000

**INSURANCE FUND**

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

**REVENUES**

Property Tax	<u>50,000</u>	
TOIRMA Dividend	<u>8,000</u>	
		<u>58,000</u>

**TOTAL REVENUES** 58,000

**TOTAL FUNDS AVAILABLE** 117,869

**EXPENDITURES****PERSONNEL**

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

**CONTRACTUAL SERVICES**

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

<b>BEGINNING FUND April 1, 2025</b>		<b><u>737,400</u></b>
<b>REVENUES</b>		
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>	
<b>TOTAL REVENUES</b>		<b><u>1,812,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>2,549,400</u></b>
<b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
Salaries	<u>645,000</u>	
Health Insurance	<u>140,000</u>	
		<b><u>785,000</u></b>
<b>CONTRACTUAL SERVICES</b>		
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>	
		<b><u>1,270,000</u></b>
<b>COMMODITIES</b>		
Operating Supplies	<u>180,000</u>	
Automotive Fuel/Oil	<u>60,000</u>	
		<b><u>240,000</u></b>
<b>CONTINGENCIES</b>	<u>100,000</u>	
		<b><u>100,000</u></b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>2,395,000</u></b>
<b>ENDING BALANCE March 31, 2026</b>		<b><u>154,400</u></b>

**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:

<b>GENERAL ROAD FUND</b>	<u><b>666,150</b></u>
<b>INSURANCE FUND</b>	<u><b>66,000</b></u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<u><b>80,000</b></u>
<b>SOCIAL SECURITY FUND</b>	<u><b>55,000</b></u>
<b>PERMANENT ROAD FUND</b>	<u><b>2,395,000</b></u>
<b>EQUIPMENT &amp; BUILDING FUND</b>	<u><b>615,000</b></u>
 <b>TOTAL APPROPRIATIONS</b>	 <u><u><b>3,877,150</b></u></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 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 14th day of July 2025 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(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, 2025 and ending March 31, 2026, as adopted this 14th day of July 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)