

ORDINANCE NO. O-08-1

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2008, AND ENDING March 31, 2009.

BE IT ORDAINED BY THE TOWNSHIP BOARD OF MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS.

SECTION 1: That the amounts 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 THE MILTON TOWNSHIP ROAD DISTRICT, be and the same are hereby appropriated for the road purposes of MILTON TOWNSHIP, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2008, and ending March 31, 2009.

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

GENERAL ROAD FUND

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2008, and ending March 31, 2009, by fund shall be as follows:

GENERAL ROAD FUND \$ 1,780,890

TOTAL APPROPRIATIONS: \$ 1,780,890

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 part of this ordinance.

SECTION 5: That each appropriated fund 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 One Million Seven Hundred Eighty Thousand Eight Hundred Ninety and No/100 Dollars (\$1,780,890.00) for the fiscal year beginning April 1, 2008, and ending March 31, 2009.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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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 25th day of March, 2008, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
James D. Flickinger, Trustee	<u> x </u>	_____	_____
Sal Falbo, Trustee	<u> x </u>	_____	_____
Robert L. Larsen, Trustee	<u> x </u>	_____	_____
Leonard Sanchez, Trustee	<u> x </u>	_____	_____
O. Chris Heidorn, Chairman	<u> x </u>	_____	_____

R. Delene DeMaite
(Township Clerk)

[Signature]
(Chairman)

FILED
MILTON TOWNSHIP
MAY 1 2008

		FISCAL YEAR 2008-2009	
BUDGET & APPROPRIATION ORDINANCE			
MILTON TOWNSHIP ROAD DISTRICT			
ORDINANCE No. 0-08-1			
1. GENERAL ROAD FUND			
BEGINNING BALANCE	April 1, 2008		793,143
REVENUES			
Property Tax - Total			
Less Municipal Share	1,616,758		
Property Tax - Net	(35,868)		
Replacement Tax		1,580,890	
Interest Income		120,000	
Miscellaneous Income		50,000	
		30,000	
TOTAL REVENUES			1,780,890
TOTAL FUNDS AVAILABLE			2,574,033
EXPENDITURES			
1.11 ADMINISTRATION			
1.41 MAINTENANCE		386,890	
		1,394,000	
TOTAL EXPENDITURES/APPROPRIATIONS			1,780,890
ENDING BALANCE	March 31, 2009		793,143
1.11 ADMINISTRATION & BUILDING			
PERSONNEL			
Salaries			
Health Insurance		52,500	
Unemployment Insurance		135,046	
Worker's Compensation		2,000	
Liability Insurance		27,119	
Social Security & Medicare		50,000	
Retirement Contribution - IMRF		42,305	
		25,770	
Total Personnel			334,740

	FISCAL YEAR 2008-2009		
CONTRACTUAL SERVICES			
Accounting Service			
Legal Service		4,000	
Postage		15,000	
Telephone		2,500	
Publishing		9,500	
Printing		1,000	
Travel Expenses		13,000	
Training		1,500	
Official's Bonding		1,500	
Dues & Subscriptions		0	
Drug & Alcohol Testing		300	
		550	
Total Contractual Services			48,850
DEBT SERVICE			
Contract Payment			0
COMMODITIES			
Office Supplies			
Equipment		2,000	
Miscellaneous		1,000	
Total Commodities		300	
			3,300
TOTAL ADMINISTRATION			386,890
1.41 MAINTENANCE			
PERSONNEL			
Salaries			
Total Personnel		500,500	
			500,500
CONTRACTUAL SERVICES			
Maintenance (Service - Building)			
Maintenance (Service - Equipment)		15,000	
Maintenance (Service - Road) - Paving		15,000	
Engineering Service		300,000	
Utilities		34,000	
Rentals		12,000	
Striping of Roads		15,000	
Tree Removal		10,000	
		7,000	
Total Contractual Services			408,000

		FISCAL YEAR 2008-2009	
COMMODITIES			
Maintenance (Supplies - Building)			
Maintenance (Supplies - Equipment)		4,000	
Maintenance (Supplies - Road)		50,000	
Operating Supplies		70,000	
JULIE Program - CERT		60,000	
Small Tools		3,500	
Automotive Fuel/Oil		3,000	
Road Salt & Calcium Chloride		55,000	
Future Road Resurfacing Projects		75,000	
Sidewalk Program		0	
		5,000	
Total Commodities			325,500
CAPITAL OUTLAY			
Building			
Vehicles		34,000	
Equipment		30,000	
Other Improvements		90,000	
		0	
Total Capital Outlay			154,000
OTHER EXPENDITURES			
Miscellaneous Expense			1,000
CONTINGENCIES			
			5,000
OTHER FINANCING USES			
Intergovernmental Agreement			0
TOTAL MAINTENANCE			1,394,000
TOTAL EXPENDITURES/APPROPRIATIONS MILTON TOWNSHIP ROAD DISTRICT			
			1,780,890

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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MILTON TOWNSHIP
ROAD DISTRICT

FILED

*By [Signature]
[Signature]*

The undersigned, duly elected, qualified and acting Clerk of Milton Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township Road District for the fiscal year beginning April 1, 2008, and ending March 31, 2009, as adopted this 25th day of March, 2008.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of 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 35 ILCS 200/18-50 and on behalf of the Milton Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 25th day of March, 2008.

FILED this _____ day of _____, 200__.

A. Arlene DeWitte
(Township Clerk)

(County Clerk)

[Signature]
Supervisor (Chief Fiscal Officer)