

FILED

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	\$ <u>1,780,890</u>
TOTAL APPROPRIATIONS:	\$ <u>1,780,890</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 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.

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-08-1

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>	<u> </u>	<u> </u>
Sal Falbo, Trustee	<u> x </u>	<u> </u>	<u> </u>
Robert L. Larsen, Trustee	<u> x </u>	<u> </u>	<u> </u>
Leonard Sanchez, Trustee	<u> x </u>	<u> </u>	<u> </u>
O. Chris Heidorn, Chairman	<u> x </u>	<u> </u>	<u> </u>

D. DeLena DeMatte
(Township Clerk)

[Signature]
(Chairman)

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	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	1,616,758	
Less Municipal Share	(35,868)	
Property Tax - Net		1,580,890
Replacement Tax		120,000
Interest Income		50,000
Miscellaneous Income		30,000
TOTAL REVENUES		1,780,890
TOTAL FUNDS AVAILABLE		2,574,033
EXPENDITURES		
1.11 ADMINISTRATION		386,890
1.41 MAINTENANCE		1,394,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,780,890
ENDING BALANCE March 31, 2009		793,143
1.11 ADMINISTRATION & BUILDING		
PERSONNEL		
Salaries		52,500
Health Insurance		135,046
Unemployment Insurance		2,000
Worker's Compensation		27,119
Liability Insurance		50,000
Social Security & Medicare		42,305
Retirement Contribution - IMRF		25,770
Total Personnel		334,740

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

	FISCAL YEAR 2008-2009		
COMMODITIES			
Maintenance (Supplies - Building)		4,000	
Maintenance (Supplies - Equipment)		50,000	
Maintenance (Supplies - Road)		70,000	
Operating Supplies		60,000	
JULIE Program - CERT		3,500	
Small Tools		3,000	
Automotive Fuel/Oil		55,000	
Road Salt & Calcium Chloride		75,000	
Future Road Resurfacing Projects		0	
Sidewalk Program		5,000	
Total Commodities			325,500
CAPITAL OUTLAY			
Building		34,000	
Vehicles		30,000	
Equipment		90,000	
Other Improvements		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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 by [Signature]
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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MILTON TOWNSHIP
ROAD DISTRICT

Ray C. Kelly
DuPage County Clerk

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. Alexia DeWitte

(Township Clerk)

(County Clerk)

[Signature]

Supervisor (Chief Fiscal Officer)