

FILED
MAR 30 2017

Paul Harris DuPage County Clerk

ORDINANCE NO. O-17-1

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

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2017, AND ENDING March 31, 2018.

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, 2017, and ending March 31, 2018.

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

GENERAL ROAD, PERMANENT ROAD, SOCIAL SECURITY & INSURANCE FUNDS

SECTION 3: That the amount appropriated for the various purposes set forth below, for the fiscal year beginning April 1, 2017, and ending March 31, 2018, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2017		1,935,962
REVENUES		
Property Tax - Road & Bridge	1,364,160	
Property Tax - Permanent Road	910,000	
Property Tax - I.M.R.F.	65,000	
Property Tax - Insurance - General Liability, etc.	95,000	
Property Tax - Social Security	50,000	
Personal Property Replacement Tax	91,856	
Less Municipal Share Replacement Tax	(27,465)	
Interest Income	2,300	
Miscellaneous Income	<u>35,000</u>	
TOTAL REVENUES		<u>2,585,851</u>
TOTAL FUNDS AVAILABLE		4,521,813
EXPENDITURES		
1.11 ADMINISTRATION	533,100	
1.41 MAINTENANCE	<u>3,005,535</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>3,538,635</u>

ENDING BALANCE March 31, 2018

983,178

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	62,000	
Health Insurance	195,000	
Unemployment Insurance	10,000	
T.O.I.R.M.A. Insurance	95,000	
Social Security & Medicare	50,000	
Retirement Contribution - IMRF	<u>65,000</u>	
Total Personnel		477,000

CONTRACTUAL SERVICES

Information Technology, software & service	3,000	
Accounting Service	3,600	
Professional & Other Services	14,000	
Postage	2,700	
Telephone	13,200	
Publishing	1,000	
Printing	10,000	
Travel Expenses	1,000	
Training	1,200	
Dues & Subscriptions	500	
Drug & Alcohol Testing	<u>900</u>	
Total Contractual Services		51,100

COMMODITIES

Office Supplies	2,000	
Office Equipment	2,000	
Miscellaneous	<u>1,000</u>	
Total Commodities		<u>5,000</u>

TOTAL ADMINISTRATION

533,100

1.41 MAINTENANCE

PERSONNEL

Salaries	<u>520,000</u>	
Total Personnel		520,000

CONTRACTUAL SERVICES

Maintenance (Service - Building)	11,000	
Maintenance (Service - Equipment)	17,000	
Maintenance (Service - Road) - Paving	90,000	
Engineering Service	184,000	
Paving & Maintenance	1,600,000	
Utilities	10,000	
Rentals	5,000	
Striping of Roads	10,000	
Tree Removal	<u>25,000</u>	
Total Contractual Services		1,952,000

COMMODITIES

Maintenance Supplies - Building	1,500	
Maintenance Supplies - Equipment	40,000	

Maintenance & Operating Supplies - Road	100,000	
JULIE Program - CERT	8,000	
Small Tools	3,500	
Contingencies	4,000	
Automotive Fuel/Oil	50,000	
Road Salt & Calcium Chloride	110,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2020 completion)	1,100	
Total Commodities		318,100
CAPITAL OUTLAY		
Building	10,000	
Equipment and Vehicles	200,000	
Sidewalk Program	<u>5,000</u>	
Total Capital Outlay		215,000
OTHER EXPENDITURES		
Miscellaneous Expense	435	
Total Other Expenditures		435
TOTAL MAINTENANCE		<u>3,005,535</u>
 TOTAL EXPENDITURES/APPROPRIATIONS		
MILTON TOWNSHIP ROAD DISTRICT		\$3,538,635

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 the appropriated fund specified in Section 2 shall be divided among the several objects and purposes specified, constituting the total appropriations in the amount of **Three Million Five Hundred Thirty Eight Thousand Six Hundred Thirty Five and No/100 Dollars (\$3,538,635.00)** for the fiscal year **beginning April 1, 2017, and ending March 31, 2018.**

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.

SECTION 7: That a certified copy of this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 28th day of March, 2017, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

TOWNSHIP BOARD

AYE

NAY

ABSENT

Sal Falbo, Trustee

x

Martin Keller, Trustee

x

Yadav Nathwani, Trustee

x

David Molitor, Trustee

x

O. Chris Heidorn, Chairman

x



Township Clerk



Chairman

FILED
MAR 30 2017

Paul Hensch DePue County Clerk

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

**MILTON TOWNSHIP
ROAD DISTRICT**

FILED
MAR 30 2017

Paul Hancock 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, 2017, and ending March 31, 2018, as adopted this 28th day of March, 2017.

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.

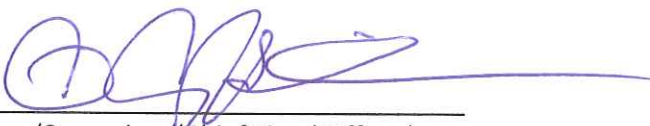
DATED this 28th day of March, 2017.

FILED this 30th day of March, 2017.



(Township Clerk)

(County Clerk)



(Supervisor (Chief Fiscal Officer))