

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. ____

An ordinance appropriating for all road purposes for _____ Wilton Township Road District, _____ Will, County, Illinois, for the fiscal year beginning April 1, 2017 and Ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of __ Wilton Township, Will 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 _____ Wilton road purposes of _____ Wilton Road District. County, Illinois, as hereafter specified for the fiscal year beginning _ 1-Apr-17 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 Fund

_ Bridge Aid

			2016-2017	2017-2018
			<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	1-Apr-17	26,675	52,017
	<u>REVENUES</u>			
311	Property Tax-Net		130,316	132,010
342	Replacement Tax		0	0
351	Court Fines		0	0
374	Maintenance Fees		0	0
381	Interest Income		0	0
382	Rental Income		0	0
389	Miscellaneous Income		540,567	0
	TOTAL REVENUES:		670,873	132,010
	TOTAL FUNDS AVAILABLE:		697,548	184,027
	<u>EXPENDITURES</u>			
6-11	Administration		0	48,910
6-45	Maintenance		0	682,456
	TOTAL EXPENDITURES:		0	672,556
	Contingencies			8,371
	TOTAL APPROPRIATIONS:		0	672,556
	ENDING BALANCE	31-Mar-18	0	24,992

		2016-2017	2017- 2018
		<u>Actual</u>	<u>Budgeted</u>
6-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410	Salaries	10,000	1,000
451	Health Insurance	0	0
453	Unemployment Insurance	650	650
454	Worker's Compensation	0	0
461	Social Security Contribution	5,500	300
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0
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		16,150	1,950
<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	8,000	8,000
533	Legal Service	400	2,000
551	Postage	400	400
552	Telephone	960	960
553	Publishing	0	0
554	Printing	0	0
562	Travel Expenses	200	200
563	Training	0	0
591	Liability Insurance	0	0
592	General Insurance	0	0
593	Risk Management Contribution	0	0
599	Contract Payment	0	0
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		9,960	11,560
<u>COMMODITIES</u>			
651	Office Supplies	1,300	1,300
<u>CAPITAL OUTLAY</u>			
830	Equipment	21,000	21,000
<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	0	0
929	Miscellaneous Expense	500	500
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		500	500
TOTAL ADMINISTRATION:		48,910	36,310

		2016-2017	2017- 2018
		<u>Actual</u>	<u>Budgeted</u>
6-45 MAINTENANCE			
<u>PERSONNEL</u>			
410	Salaries	37,000	30,000
451	Health Insurance	0	0
453	Unemployment Insurance	650	600
454	Worker's Compensation	0	0
461	Social Security Contribution	5,500	5,000
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0
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		43,150	35,600
<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	3,000	3,000
512	Maintenance Service-Equipment	7,900	
513	Maintenance Service-Vehicle	0	0
514	Maintenance Service-Road	0	0
516	Maintenance Service-Snow Removal	5,000	5,000
518	Maintenance Service-Bridge	0	0
532	Engineering Service	6,000	6,000
571	Utilities	0	0
	Rentals	0	0
594	Contract Payment	0	0
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		21,900	14,000
<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	3,000	3,000
612	Maintenance Supplies-Equipment	3,000	3,000
613	Maintenance Supplies-Vehicle	0	0
614	Maintenance Supplies-Road	6,500	35,000
616	Maintenance Supplies-Snow Removal	3,000	3,000
618	Maintenance Supplies-Bridge	0	0
652	Operating Supplies	234,171	10,000
655	Gasoline	3,500	3,500
656	Diesel Fuel	1,200	12,000
657	Lubricants	1,500	2,000
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		270,171	71,500
<u>CAPITAL OUTLAY</u>			
820	Building	3,000	0
830	Vehicle	0	0
840	Equipment	334,235	0
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		337,235	0
<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	10,000	10,000
TOTAL MAINTENANCE:		682,456	131,100

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

6	General Road Fund	165,281
21	Audit Fund	0
22	Insurance Fund	0
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	0
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	0
TOTAL APPROPRIATIONS:		165,281

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts c One hundred seventyfive thousand seven hundred eigh
 _____ Dollars (\$_____ 175,781.00) 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 Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this _____ day of _____, 201_ pursuant to a roll call vote by the Board of Trustees of _____ Township,
_____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of ___ Wilton
Township, Will County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning _____ April 1, 2017 and ending March 31, 2018
as adopted this 13th Day of June, 2017

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Wilton
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 13th date of June, 2017

Town Clerk

Filed this _____ day of _____, 201_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Wilton
Township, Will
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 Wilton Road District, Will
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 13th date of June, 2016

Chief Fiscal Officer

Filed this _____ day of _____, 201_

County Clerk