

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 243**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

BE IT ORDAINED by the Board of Trustees of Fremont Township, Lake 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 Fremont Township Road District, be and the same are hereby appropriated for road purposes of Fremont Township Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,  
Road and Bridge Fund.  
Permanent Road Fund

**GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2012		99,558
REVENUES			
Property Tax-Total	414,449		
Less:Municipal Share	158,578		
Property Tax-Net		255,871	
Replacement Tax		14,000	
SSA		35,000	
Interest Income		90	
Sale of Equipment		0	
Miscellaneous Income		1,500	
Interfund Loan		0	
Road Bonds		10,000	
		<u>0</u>	
TOTAL REVENUES:			316,461
			=====
TOTAL FUNDS AVAILABLE:			416,019
			=====
EXPENDITURES			
Administration		38,682	
Maintenance		354,500	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			398,182
			=====
ENDING BALANCE	February 28, 2013		17,837

**ADMINISTRATION**

PERSONNEL

Salaries	1,000
Health Insurance	0
Unemployment Insurance .70%	0
Worker's Compensation	0
Social Security Contribution FICA 7.65%	77
Medicare Contribution	0
Retirement Contribution IMRF 9.3%	105
	0

1,182

CONTRACTUAL SERVICES

Legal Service	200
Postage	150
Telephone	4,500
Publishing	300
Printing	50
Travel Expenses	100
Training	500
Dues	700
Subscriptions	350
General Insurance	14,000
Drug Testing	900
Rental Services	3,000
Julie	3,500

28,250

COMMODITIES

Office Supplies	300
Misc. Supplies	600
Bottled Water	1,100
Equipment Supplies	750

2,750

DEBT SERVICE

Contract Payment	0
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0

CAPITAL OUTLAY

Equipment	2,500
	0

2,500

OTHER EXPENDITURES

Miscellaneous Expense	1,000
Municipal Replacement Tax	3,000
	0

4,000

TOTAL ADMINISTRATION:

38,682

=====

**MAINTENANCE**

PERSONNEL

Salaries	0
Health Insurance	0
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	0
Medicare Contribution	0
Retirement Contribution	0

0

CONTRACTUAL SERVICES

Maintenance Service-Building	1,000
Maintenance Service-Equipment	3,500
Maintenance Service-Road	60,000
Maintenance Service-Snow Removal	13,000
Maintenance Service - Bridge	100
Disposal Service	1,200
Uniforms	2,500
Engineering Service	15,000
Utilities	8,000
Rentals	500
Intersection Light	22,000

126,800

COMMODITIES

Maintenance Supplies-Building	3,000
Maintenance Supplies-Equipment	45,000
Maintenance Supplies-Road	60,000
Maintenance Supplies-Snow Removal	50,000
Maintenance Supplies-Bridge	0
Operating Supplies	500
Small Tools	1,200
Automotive Fuel/Oil	25,000
Signs and Road Striping	2,000

186,700

CAPITAL OUTLAY

Building	5,000
Vehicles/Lease Purchase	6,000
Equipment	9,000

20,000

OTHER EXPENDITURES

Miscellaneous Expense	1,000
SSA	10,000
Road Bonds	10,000

21,000

OTHER FINANCING USES

Interfund Loan	0
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354,500

TOTAL MAINTENANCE:

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**PERMANENT ROAD FUND**

BEGINNING BALANCE	March 1, 2012		144,711
REVENUES			
Property Tax		1,090,656	
Interest Income		150	
Interfund Loan		0	
FEMA		0	
Grant		10,000	
Mics. Income		<u>0</u>	
TOTAL REVENUES:			1,100,806
			=====
TOTAL FUNDS AVAILABLE:			1,245,517
			=====
EXPENDITURES			
PERSONNEL			
Salaries		220,000	
IMRF 9.3%		20,500	
FICA 7.65%		16,850	
Unemployment .7%		625	
Health Insurance		70,000	
			327,975
CONTRACTUAL SERVICES			
Maintenance Service-Road		25,000	
Engineering Service		80,000	
Rentals		1,000	
Signs and Road Striping		10,000	
		0	
		0	
			116,000
COMMODITIES			
Maintenance Supplies-Road		15,000	
Operating Supplies		500	
Automotive Fuel/Oil		30,000	
Snow Removal		40,000	
Equipment		0	
Equipment Lease		47,400	
			132,900
OTHER EXPENDITURES			
Miscellaneous Expense		2,000	
Improvement of Roads		625,000	
Grant		0	
			627,000
Contingencies			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			1,208,875
			=====
ENDING BALANCE	February 28, 2013		36,642
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2012 and ending February 28, 2013 by fund shall be as follows:

1 GENERAL ROAD FUND	398,182
25 PERMANENT ROAD FUND	1,208,875
TOTAL APPROPRIATIONS:	1,607,057 =====

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 One Million Six Hundred Seven Thousand Fifty Seven and 00/100 Dollars (\$1,607,057.00) for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

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 14th day of May 2012 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Michael C. Gustafson</u>	_____	_____	_____
<u>Chic E. Martin</u>	_____	_____	_____
<u>Christina McCann</u>	_____	_____	_____
<u>Cornelius Shanahan</u>	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Fremont Township, Lake 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 March 1, 2012 and ending February 28, 2013, as adopted May 14, 2012

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

Dated this \_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_  
County Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Fremont Township, Lake 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Fremont Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_  
County Clerk