

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 245

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

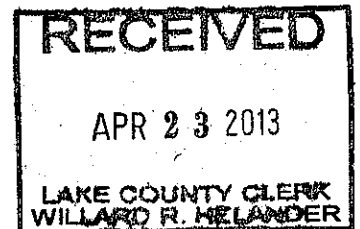
BE IT ORDAINED by the Board of Trustees of Fremont Township, Lake County, Illinois.

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, 2013 and ending February 28, 2014.

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, 2013		73,344
REVENUES			
Property Tax-Total	323,483		
Less:Municipal Share	123,905		
Property Tax-Net		199,578	
Replacement Tax		12,800	
SSA		10,000	
Interest Income		90	
Sale of Equipment		6,000	
Miscellaneous Income		1,500	
Interfund Loan		0	
Road Bonds		10,000	
		<u>0</u>	
TOTAL REVENUES:			<u>239,968</u>
TOTAL FUNDS AVAILABLE:			<u>313,312</u>
EXPENDITURES			
Administration		35,750	
Maintenance		260,500	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>301,250</u>
ENDING BALANCE	February 28, 2014		12,062

ADMINISTRATION

PERSONNEL

Salaries	0
Health Insurance	0
Unemployment Insurance .55%	0
Worker's Compensation	0
Social Security Contribution FICA 7.65%	0
Medicare Contribution	0
Retirement Contribution IMRF 10.29 - 11%	0
	0

0

CONTRACTUAL SERVICES

Legal Service	200
Postage	125
Telephone	4,000
Publishing	300
Printing	50
Travel Expenses	100
Training	575
Dues	700
Subscriptions	350
General Insurance	13,000
Drug Testing	1,000
Rental Services	3,000
Julie	3,500

26,900

COMMODITIES

Office Supplies	350
Misc. Supplies	700
Bottled Water	800
Equipment Supplies	500

2,350

DEBT SERVICE

Contract Payment	0
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0

CAPITAL OUTLAY

Equipment	3,000
	0

3,000

OTHER EXPENDITURES

Miscellaneous Expense	1,000
Municipal Replacement Tax	2,500
	0

3,500

TOTAL ADMINISTRATION:

35,750

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MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance Service-Building	2,000
Maintenance Service-Equipment	13,000
Maintenance Service-Road	25,000
Maintenance Service-Snow Removal	15,000
Maintenance Service - Bridge	100
Disposal Service	1,000
Uniforms	2,200
Engineering Service	15,000
Utilities	7,000
Rentals	500
Intersection Light	19,000

99,800

COMMODITIES

Maintenance Supplies-Building	3,000
Maintenance Supplies-Equipment	45,000
Maintenance Supplies-Road	25,000
Maintenance Supplies-Snow Removal	25,000
Maintenance Supplies-Bridge	0
Operating Supplies	500
Small Tools	1,200
Automotive Fuel/Oil	18,000
Signs and Road Striping	2,000

119,700

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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260,500

TOTAL MAINTENANCE:

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PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2013		601,682
REVENUES			
Property Tax		1,111,973	
Interest Income		500	
Interfund Loan		0	
FEMA		0	
Grant		10,000	
Misc. Income		0	
TOTAL REVENUES:			1,122,473
TOTAL FUNDS AVAILABLE:			<u>1,724,155</u>
EXPENDITURES			
PERSONNEL			
Salaries		225,500	
IMRF 10.29 -11%		24,750	
FICA 7.65%		17,250	
Unemployment .55%		375	
Health Insurance		95,000	
			362,875
CONTRACTUAL SERVICES			
Maintenance Service-Road		80,000	
Engineering Service		80,000	
Rentals		1,000	
Signs and Road Striping		15,000	
Environmental Maintenance		20,000	
		0	
			196,000
COMMODITIES			
Maintenance Supplies-Road		55,000	
Operating Supplies		500	
Automotive Fuel/Oil		40,000	
Snow Removal		80,000	
Equipment		120,000	
Equipment Lease		70,000	
			365,500
OTHER EXPENDITURES			
Miscellaneous Expense		2,000	
Improvement of Roads		750,000	
Grant		10,000	
			762,000
Contingencies			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>1,691,375</u>
ENDING BALANCE	February 28, 2014		<u>32,780</u>

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	301,250
11 AUDIT FUND	#REF!
12 INSURANCE FUND	#REF!
13 ILLINOIS MUNICIPAL RETIREMENT FUND	#REF!
14 SOCIAL SECURITY FUND	#REF!
25 PERMANENT ROAD FUND	1,691,375
26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	#REF!
27 EQUIPMENT & BUILDING FUND	#REF!
<hr/> FUND	#REF!
TOTAL APPROPRIATIONS:	1,992,625
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



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.

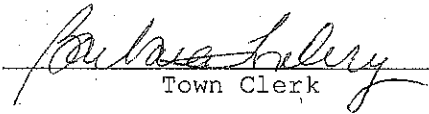
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the One Million Nine Hundred Ninety Two Thousand Six Hundred Twenty Five and 00/100 Dollars (\$1,992,625.00) for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

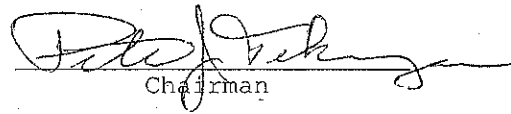
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 8th day of April 2013 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