

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 239**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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, 2010 and ending February 28, 2011.

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

1. **GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2010		170,445
REVENUES			
Property Tax-Total	315,714		
Less:Municipal Share	120,506		
Property Tax-Net		195,208	
Replacement Tax		12,000	
SSA		10,000	
Interest Income		250	
Sale of Equipment		0	
Miscellaneous Income		1,500	
Interfund Loan		0	
Road Bonds		10,000	
		<u>0</u>	
TOTAL REVENUES:			228,958
			=====
TOTAL FUNDS AVAILABLE:			399,403
			=====
EXPENDITURES			
1-11 Administration		35,512	
1-41 Maintenance		299,050	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			339,562
			=====
ENDING BALANCE	February 28, 2011		59,841

1-11 **ADMINISTRATION**

PERSONNEL

Salaries	1,000
Health Insurance	0
Unemployment Insurance .65%	0
Worker's Compensation	0
Social Security Contribution FICA 7.65%	77
Medicare Contribution	0
Retirement Contribution IMRF 8.45%	85
	0

1,162

CONTRACTUAL SERVICES

Legal Service	500
Postage	275
Telephone	4,700
Publishing	500
Printing	50
Travel Expenses	100
Training	500
Dues	800
Subscriptions	225
General Insurance	12,000
Drug Testing	550
Rental Services	3,000
Julie	2,000

25,200

COMMODITIES

Office Supplies	500
Misc. Supplies	700
Bottled Water	750
Equipment Supplies	500

2,450

DEBT SERVICE

Contract Payment	0
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0

CAPITAL OUTLAY

Equipment	2,500
	0

2,500

OTHER EXPENDITURES

Miscellaneous Expense	1,200
Municipal Replacement Tax	3,000
	0

4,200

TOTAL ADMINISTRATION:

35,512

=====

1-4 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	2,500
Maintenance Service-Road	15,000
Maintenance Service-Snow Removal	1,000
Maintenance Service - Bridge	500
Disposal Service	650
Uniforms	4,200
Engineering Service	12,500
Utilities	8,000
Rentals	500
Intersection Light	32,000

77,850

COMMODITIES

Maintenance Supplies-Building	3,700
Maintenance Supplies-Equipment	40,000
Maintenance Supplies-Road	55,000
Maintenance Supplies-Snow Removal	60,000
Maintenance Supplies-Bridge	0
Operating Supplies	1,000
Small Tools	1,500
Automotive Fuel/Oil	14,000
Signs and Road Striping	3,000

178,200

CAPITAL OUTLAY

Building	8,000
Vehicles/Lease Purchase	6,000
Equipment	8,000

22,000

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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299,050

TOTAL MAINTENANCE:

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**PERMANENT ROAD FUND**

BEGINNING BALANCE	March 1, 2010		127,545
REVENUES			
Property Tax		1,200,746	
Interest Income		5,500	
Interfund Loan		0	
FEMA		0	
Grant		50,000	
Mics. Income		<u>0</u>	
TOTAL REVENUES:			1,256,246
TOTAL FUNDS AVAILABLE:			=====
			1,383,791
			=====
EXPENDITURES			
PERSONNEL			
Salaries		214,500	
IMRF 8.45%		18,125	
FICA 7.65%		16,425	
Unemployment .65%		425	
Health Insurance		100,000	
			349,475
CONTRACTUAL SERVICES			
Maintenance Service-Road		32,000	
Engineering Service		40,000	
Rentals		1,500	
Signs and Road Striping		15,000	
			0
			0
			88,500
COMMODITIES			
Maintenance Supplies-Road		30,000	
Operating Supplies		500	
Automotive Fuel/Oil		30,000	
Snow Removal		50,000	
Equipment		10,000	
Equipment Lease		47,400	
			167,900
OTHER EXPENDITURES			
Miscellaneous Expense		2,000	
Improvement of Roads		700,000	
Interfund Loan		0	
Grant		50,000	
			752,000
Contingencies			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			1,362,875
			=====
ENDING BALANCE	February 28, 2011		20,916
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2010 and ending February 28, 2011 by fund shall be as follows:

1 GENERAL ROAD FUND	339,562
25 PERMANENT ROAD FUND	1,362,875
TOTAL APPROPRIATIONS:	1,702,437 =====

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 Seven Hundred Two Thousand Four Hundred Thirty Seven and 00/100 Dollars (\$1,702,437.00) for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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 10th day of May 2010 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>Connie 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, 2010 and ending February 28, 2011, as adopted May 10, 2010

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 \_\_\_\_\_ 2010

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

Filed this \_\_\_\_ day of \_\_\_\_\_ 2010

\_\_\_\_\_  
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 \_\_\_\_\_ 2010

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

Filed this \_\_\_\_ day of \_\_\_\_\_ 2010

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