BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 263

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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, be and the same are hereby appropriated for the Town purposes of Fremont Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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

General Town

General Assistance

Food Pantry

	GENERAL TOWN FUND	2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	BEGINNING BALANCE March 1, 2017			1,428,146.80
	REVENUES			
400	Property Tax	1,197,321.00	1,183,219.34	1,197,320.00
402	Replacement Tax	14,000.00	13,121.42	11,700.00
404	Interest Income	800.00	936.72	1,500.00
410	Miscellaneous Income	1,600.00	1,883.97	2,000.00
415	Half-fare Taxi Program	1,000.00	1,500.00	1,500.00
416	Garden Grant	7,500.00	0.00	7,500.00
	TOTAL REVENUES:	1,222,221.00	1,200,661.45	1,221,520.00
	TOTAL FUNDS AVAILABLE:			2,649,666.80
	EXPENDITURES			
	Administration	998,120.00	536,359.44	1,217,310.00
	Assessor	215,050.00	193,176.42	215,750.00
	Parks	296,800.00	193,164.94	285,800.00
	TOTAL EXPENDITURES:	1,509,970.00	922,700.80	1,718,860.00
	TOTAL APPROPRIATIONS:	1,509,970.00	922,700.80	1,718,860.00
	ENDING BALANCE February 28, 2018			930,806.80

	ADMINISTRATION	2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	PERSONNEL			
501	Supervisor Salary	67,200.00	67,189.44	68,200.00
502	Town Clerk Salary	26,800.00	26,749.92	27,160.00
503	Highway Commissioner Salary	78,100.00	77,915.62	79,600.00
504	Assessor Salary	69,800.00	69,773.76	69,800.00
505	Trustee Salary	17,200.00	17,159.04	17,200.00
508	Other Personnel Salary	82,000.00	77,118.58	87,000.00
510	Health Insurance	98,500.00	81,536.60	90,000.00
516	FICA - Employer Contribution	26,100.00	25,248.42	26,700.00
517	Unemployment Insurance	401.00	400.06	1,500.00
518	IMRF - Employer Contribution	29,000.00	29,726.96	31,700.00
		495,101.00	472,818.40	498,860.00
	CONTRACTUAL SERVICES			
520	Accounting Service	4,000.00	3,600.00	4,000.00
522	Legal Service	2,500.00	700.00	2,500.00
524	Postage	1,500.00	474.00	1,500.00
525	Newsletter / Constant Contact	6,000.00	5,107.32	6,000.00
526	Telephone/Internet	3,500.00	2,843.01	3,500.00
528	Publishing	500.00	312.80	500.00
530	Printing	580.00	578.20	700.00
532	Travel Expenses	1,000.00	74.52	750.00
534	Training	5,000.00	1,045.24	5,000.00
535	CERT	5,000.00	2,383.82	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	10,000.00	10,000.00	12,000.00
539	PACE Bus Service	6,000.00	214.03	6,000.00
540	Programs & Services	500.00	0.00	500.00
542	Building Maintenance	10,000.00	3,536.08	10,000.00
544	Equipment Maintenance	5,000.00	1,440.08	5,000.00
545	Web Page	300.00	225.00	2,000.00
546	Dues	1,310.00	1,306.63	1,500.00
547	Well & Water Committee	100.00	0.00	0.00
548	Utilities	5,000.00	2,437.32	4,000.00
569	Half-fare Taxi Program	3,000.00	2,764.00	4,000.00
571	Document Scanning Project	2,329.00	0.00	1,000.00
		73,219.00	39,042.05	75,550.00

	COMMODITIES			
549	Disposal Service	1,300.00	1,238.94	1,400.00
551	Mosquito Abatement	14,000.00	12,822.00	18,000.00
552	Office Supplies	3,000.00	1,766.01	3,000.00
556	Other Professional Services	7,000.00	0.00	3,500.00
566	Operating Supplies	2,500.00	1,226.85	2,500.00
575	Wetland Mitgation - Reserves	5,000.00	0.00	5,000.00
		32,800.00	17,053.80	33,400.00
	CAPITAL OUTLAY			
564	Equipment	10,000.00	2,364.50	10,000.00
565	Building Improvements	25,000.00	0.00	200,000.00
576	Land Acquistion	250,000.00	0.00	250,000.00
577	Building Maint. - Reserves	70,000.00	0.00	100,000.00
		355,000.00	2,364.50	560,000.00
	OTHER EXPENDITURES			
568	Social Services	3,000.00	1,935.69	10,000.00
570	Miscellaneous Expense	1,000.00	145.00	1,000.00
572	Community Garden	2,500.00	2,500.00	3,000.00
580	Garden Grant	15,500.00	500.00	15,500.00
599	Contingencies	20,000.00	0.00	20,000.00
		42,000.00	5,080.69	49,500.00
	TOTAL ADMINISTRATION:	998,120.00	536,359.44	1,217,310.00

	ASSESSOR	2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	ADMINISTRATION			
500	Salaries	138,000.00	133,994.88	138,000.00
510	Health Insurance	21,250.00	19,086.56	20,000.00
512	Unemployment Insurance	1,000.00	934.44	2,300.00
516	FICA - Employer Contribution	10,600.00	10,141.69	10,600.00
518	IMRF - Employer Contribution	11,650.00	11,491.06	13,000.00
		182,500.00	175,648.63	183,900.00
	CONTRACTUAL SERVICES			
522	Legal	100.00	0.00	100.00
523	Publishing	200.00	0.00	100.00
524	Postage	600.00	470.00	600.00
525	Newsletter	100.00	0.00	100.00
526	Telephone/Internet	2,500.00	2,250.67	2,500.00
530	Printing	500.00	0.00	250.00
532	Travel	1,500.00	730.59	1,000.00
534	Training	2,500.00	1,460.96	2,500.00
537	Equipment Lease	100.00	0.00	0.00
544	Equipment Maintenance	550.00	367.34	550.00
545	Vehicle Maintenance	200.00	23.45	200.00
546	Dues	500.00	20.00	250.00
558	Terminal Rental	7,200.00	7,200.00	7,200.00
560	Professional Services - IT	4,200.00	4,192.45	5,000.00
		20,750.00	16,715.46	20,350.00
	COMMODITIES			
552	Office Supplies	3,000.00	777.33	3,000.00
		3,000.00	777.33	3,000.00
	CAPITAL OUTLAY			
564	Equipment	800.00	0.00	3,000.00
		800.00	0.00	3,000.00
	OTHER EXPENDITURES			
570	Miscellaneous Expense	1,000.00	35.00	500.00
599	Contingencies	7,000.00	0.00	5,000.00
		8,000.00	35.00	5,500.00
	TOTAL ASSESSOR:	**215,050.00**	**193,176.42**	**215,750.00**

	PARKS	2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	ADMINISTRATION			
501	Salaries	85,000.00	79,669.12	85,000.00
502	Health Insurance	14,500.00	15,947.75	16,000.00
504	Unemployment Insurance	700.00	632.56	700.00
516	Social Security / Medicare - Employer Contrit	6,600.00	5,963.91	6,600.00
518	IMRF - Employer Contribution	8,000.00	7,692.11	8,000.00
		114,800.00	109,905.45	116,300.00
	CONTRACTUAL SERVICES			
508	Park Maintenance	30,000.00	12,988.28	30,000.00
509	Professional Services	1,000.00	197.18	500.00
510	Equipment Maintenance	7,500.00	7,188.98	10,000.00
511	Building Maintenance	2,320.00	2,314.84	2,000.00
512	Utilities	7,000.00	5,298.08	7,000.00
513	Disposal Service	3,500.00	3,074.75	3,500.00
514	Portable Toilet	2,625.00	2,624.14	2,500.00
519	Supplies	5,000.00	3,016.62	5,000.00
523	Tools	5,000.00	1,496.30	3,500.00
524	Uniforms	1,000.00	581.94	1,000.00
526	Irrigation Maintenance	7,500.00	4,665.65	5,000.00
		72,445.00	43,446.76	70,000.00
	COMMODITIES			
515	Fuel	5,000.00	2,319.48	2,500.00
517	Equipment Rental	5,000.00	800.00	2,000.00
		10,000.00	3,119.48	4,500.00
	CAPITAL OUTLAY			
520	Equipment	10,000.00	8,181.86	10,000.00
521	Behm Park Development	40,000.00	28,400.22	40,000.00
522	Ivanhoe Park Development	9,555.00	111.17	5,000.00
525	Contingencies / Equipment Reserves	40,000.00	0.00	40,000.00
		99,555.00	36,693.25	95,000.00
	TOTAL PARKS:	296,800.00	193,164.94	285,800.00

	GENERAL ASSISTANCE	2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	BEGINNING BALANCE March 1, 2017			271,968.92
	REVENUES			
400	Property Tax	1,000.00	1,000.00	1,000.00
404	Interest Income	100.00	143.24	100.00
410	Misc. Income	0.00	4,452.00	0.00
	TOTAL REVENUES:	1,100.00	5,595.24	1,100.00
	TOTAL FUNDS AVAILABLE:			273,068.92
	EXPENDITURES			
	Administration	81,100.00	65,807.99	79,925.00
	Home Relief	127,000.00	22,226.70	127,000.00
	TOTAL EXPENDITURES:	208,100.00	88,034.69	206,925.00
	TOTAL APPROPRIATIONS:			206,925.00
	ENDING BALANCE February 28, 2018			66,143.92

		2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	ADMINISTRATION			
500	Salaries	40,000.00	38,625.71	40,000.00
510	Health Insurance	10,200.00	9,450.28	9,800.00
512	Unemployment Insurance	350.00	317.52	375.00
516	FICA - Employer's Contribution	3,100.00	2,954.94	3,100.00
518	IMRF - Employer Contribution	4,400.00	3,726.36	4,000.00
		58,050.00	55,074.81	57,275.00
	CONTRACTUAL SERVICES			
524	Postage	500.00	425.00	600.00
526	Telephone/Internet	3,000.00	1,794.34	2,500.00
528	Publishing	50.00	0.00	50.00
530	Printing	100.00	100.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	1,000.00	70.00	1,000.00
538	General Insurance	4,000.00	2,664.50	3,500.00
544	Equipment Maintenance	550.00	367.37	550.00
548	Utilities	2,000.00	1,042.78	2,000.00
556	Other Professional Services	1,500.00	1,000.00	1,500.00
		12,800.00	7,463.99	11,900.00
	COMMODITIES			
525	Newsletter	3,000.00	3,000.00	3,500.00
527	Web Page	250.00	0.00	250.00
552	Office Supplies	1,000.00	222.89	1,000.00
566	Operating Supplies	250.00	0.00	250.00
		4,500.00	3,222.89	5,000.00
	CAPITAL OUTLAY			
564	Equipment	500.00	0.00	500.00
		500.00	0.00	500.00
	OTHER EXPENDITURES			
590	Misc. Expense	250.00	46.30	250.00
599	Contingencies	5,000.00	0.00	5,000.00
		5,250.00	46.30	5,250.00
	TOTAL ADMINISTRATION:	81,100.00	65,807.99	79,925.00

		2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
	HOME RELIEF			
	CONTRACTUAL SERVICES			
600	Physician Service	5,000.00	0.00	5,000.00
602	Hospital Service-In Patient	15,000.00	0.00	15,000.00
604	Hospital Service-Out Patient	15,000.00	0.00	15,000.00
606	Prescriptions	5,000.00	0.00	5,000.00
608	Dental Service	5,000.00	0.00	5,000.00
610	Other Medical Services	5,000.00	0.00	5,000.00
612	Funeral & Burial Service	2,000.00	0.00	2,000.00
614	Shelter	30,000.00	9,051.29	30,000.00
616	Utilities	25,000.00	9,355.85	25,000.00
621	Fuel	5,000.00	835.00	5,000.00
622	Food	1,000.00	0.00	1,000.00
624	Personal Incidentals	5,000.00	100.00	5,000.00
626	Household Incidentals	5,000.00	200.00	5,000.00
630	Misc. Home Relief	1,000.00	324.56	1,000.00
632	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
668	Social Services	500.00	0.00	500.00
		127,000.00	22,226.70	127,000.00
	TOTAL HOME RELIEF:	127,000.00	22,226.70	127,000.00
	TOTAL GENERAL ASSISTANCE	**208,100.00**	**88,034.69**	**206,925.00**

			2016-2017 Budgeted	2016-2017 Actual	2017-2018 Budgeted
5	**FOOD PANTRY FUND**				
	BEGINNING BALANCE	March 1, 2017			98,225.48
	REVENUES				
404	Food Pantry Donation		10,000.00	32,066.50	7,500.00
405	Garden Donation		300.00	250.00	300.00
406	Holiday Programs Donation		500.00	2,250.00	2,000.00
	TOTAL REVENUES:		10,800.00	34,566.50	9,800.00
	TOTAL FUNDS AVAILABLE:				108,025.48
	EXPENDITURES				
501	Food Purchase		15,000.00	1,368.85	20,000.00
502	Livestock Processing		4,000.00	1,796.88	3,000.00
503	Garden Expenses		300.00	255.24	300.00
504	Holiday Programs Expense		500.00	3,000.00	3,000.00
	TOTAL EXPENDITURES:		19,800.00	6,420.97	26,300.00
	TOTAL APPROPRIATIONS:		19,800.00	6,420.97	26,300.00
	ENDING BALANCE	February 28, 2018			81,725.48

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2017 and ending February 28, 2018 by fund shall be as follows:

1	General Town Fund	1,718,860.00
2	General Assistance Fund	206,925.00
5	Food Pantry	26,300.00
	TOTAL APPROPRIATIONS:	1,952,085.00

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of

One Million Nine Hundred Forty-Eight Thousand Eight Hundred Eighty-Five and 00/100 dollars ($1,948,885.00) for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 shall 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 Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
Jeri Atleson	_____	_____	_____
Tami Forman	_____	_____	_____
Chic Martin	_____	_____	_____
Connie Shanahan	_____	_____	_____
SUPERVISOR			
Diana O'Kelly	_____	_____	_____

_____
Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

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 Township for the fiscal year beginning March 1, 2017 and ending February 28, 2018, as adopted this _____day of _____, 201__.

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

Dated this _____ day of _____, 201__

_____
Town Clerk

Filed this _____ day of _____, 201__

_____
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FREMONT TOWNSHIP

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 (35 ILCS 200/18050) and on behalf of Fremont Township, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 201__

_____

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

_____

County Clerk