

BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No. 253

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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 hereafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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

Road & Bridge

Permanent Road

	<u>2014-2015</u> <u>Budgeted</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Budgeted</u>
<u>ROAD & BRIDGE</u>			
BEGINNING BALANCE			130,480.45
			March 1, 2015
<u>REVENUES</u>			
400	193,368.52	193,410.91	186,129.00
402	14,000.00	14,261.01	14,000.00
403	15,000.00	8,749.00	15,000.00
404	50.00	94.53	75.00
410	1,500.00	2,682.53	1,500.00
411			500,000.00
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TOTAL REVENUES:	223,918.52	219,197.98	716,704.00
TOTAL FUNDS AVAILABLE:			847,184.45
<u>EXPENDITURES</u>			
Administration	32,725.00	28,876.25	33,900.00
Maintenance	177,975.00	147,220.79	736,200.00
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TOTAL EXPENDITURES:	210,700.00	176,097.04	770,100.00
TOTAL APPROPRIATIONS:			770,100.00
ENDING BALANCE			77,084.45
			February 29, 2016

		<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
522	Legal Services	100.00	0.00	100.00
524	Postage	100.00	49.00	100.00
526	Telephone/Internet	4,600.00	4,190.95	6,000.00
528	Publishing	300.00	246.10	300.00
530	Printing	50.00	10.00	50.00
532	Travel	100.00	20.00	100.00
534	Training	600.00	313.35	600.00
537	Drug Testing	1,100.00	595.00	700.00
538	General Insurance	13,000.00	11,709.00	13,000.00
546	Dues	965.00	964.00	1,000.00
548	J.U.L.I.E.	2,500.00	2,299.68	2,500.00
550	Weather Satelite	3,000.00	2,952.00	3,000.00
560	Subscriptions	100.00	0.00	50.00
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		26,515.00	23,349.08	27,500.00
<u>COMMODITIES</u>				
552	Office Supplies	300.00	269.98	300.00
555	Operating Supplies	750.00	547.17	800.00
570	Misc. Supplies	170.00	165.28	100.00
571	Bottled Water	1,100.00	950.86	1,000.00
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		2,320.00	1,933.29	2,200.00
<u>CAPITAL OUTLAY</u>				
573	Equipment	1,090.00	1,085.40	1,500.00
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		1,090.00	1,085.40	1,500.00
<u>OTHER EXPENDITURES</u>				
574	Municipal Replacement Tax	2,700.00	2,508.48	2,700.00
590	Misc. Expense	100.00	0.00	0.00
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		2,800.00	2,508.48	2,700.00
TOTAL ADMINISTRATION:		32,725.00	28,876.25	33,900.00

		<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
539	Uniforms	3,000.00	2,265.03	3,000.00
542	Building Maintenance	4,000.00	1,999.41	10,000.00
544	Equipment Maintenance	57,000.00	56,804.01	65,000.00
548	Bridge Maintenance	100.00	0.00	100.00
550	Engineering Service	6,000.00	78.00	20,000.00
551	Utilities	7,250.00	7,637.82	9,500.00
552	Rentals	500.00	0.00	500.00
553	Intersection Lights	17,000.00	14,140.55	16,000.00
555	Disposal Service	1,200.00	1,176.90	1,400.00
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		96,050.00	84,101.72	125,500.00
<u>COMMODITIES</u>				
566	Operating Supplies	600.00	520.80	600.00
567	Tools	1,300.00	494.58	1,000.00
569	Fuel/Oil	40,755.00	34,851.52	50,000.00
571	Signs/Road Striping	16,570.00	16,569.82	18,000.00
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		59,225.00	52,436.72	69,600.00
<u>CAPITAL OUTLAY</u>				
572	Building	1,000.00	0.00	500,000.00
573	Equipment	6,000.00	5,795.20	6,000.00
574	Building Maintenance - Reserves	0.00	0.00	10,000.00
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		7,000.00	5,795.20	516,000.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	500.00	29.00	100.00
591	SSA - Ivanhoe	15,000.00	4,707.51	15,000.00
599	Contingencies	200.00	150.64	10,000.00
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		15,700.00	4,887.15	25,100.00
TOTAL MAINTENANCE:		177,975.00	147,220.79	736,200.00

		<u>2014-2015</u> <u>Budgeted</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Budgeted</u>
<u>PERMANENT ROAD</u>				
BEGINNING BALANCE	March 1, 2015			625,243.39
<u>REVENUES</u>				
400	Property Tax	1,131,738.68	1,131,952.88	1,176,022.00
404	Interest Income	150.00	83.09	75.00
406	Grant	15,000.00	0.00	58,000.00
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	TOTAL REVENUES:	1,146,888.68	1,132,035.97	1,234,097.00
	TOTAL FUNDS AVAILABLE:			1,859,340.39
<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>				
500	Salaries	250,000.00	221,775.30	250,000.00
510	Health Insurance	70,000.00	61,655.46	65,000.00
512	Unemployment Insurance	600.00	390.74	500.00
516	FICA - Employer's Contribution	19,000.00	16,928.30	19,200.00
518	IMRF - Employer's Contribution	25,000.00	20,896.49	24,000.00
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		364,600.00	321,646.29	358,700.00
<u>CONTRACTUAL SERVICES</u>				
545	Road Maintenance	85,400.00	85,325.96	100,000.00
547	Engineering Service	46,100.00	34,605.15	50,000.00
548	Rentals	500.00	0.00	500.00
560	Environmental Maintenance	10,000.00	1,965.00	5,000.00
565	Tree Trimming/Removal	0.00	0.00	25,000.00
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		142,000.00	121,896.11	180,500.00
<u>COMMODITIES</u>				
563	Snow Removal Supplies	143,600.00	143,596.31	145,000.00
564	Operating Supplies	500.00	462.95	500.00
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		144,100.00	144,059.26	145,500.00
<u>CAPITAL OUTLAY</u>				
566	Equipment Lease	82,900.00	82,834.77	88,000.00
580	Improvement of Roads	800,000.00	269,912.55	800,000.00
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		882,900.00	352,747.32	888,000.00
<u>OTHER EXPENDITURES</u>				
581	Grant Expenses	0.00	0.00	25,000.00
590	Misc. Expenses	500.00	18.98	500.00
599	Contingencies	0.00	0.00	10,000.00
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		500.00	18.98	35,500.00

ROAD - FY 2015/2016

TOTAL EXPENDITURES:	1,534,100.00	940,367.96	1,608,200.00
TOTAL APPROPRIATIONS:	----- 1,534,100.00	----- 940,367.96	----- 1,608,200.00
ENDING BALANCE	February 29, 2016		251,140.39

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016, by fund shall be as follows:

General Road Fund	770,100.00
Permanent Road	1,608,200.00

TOTAL APPROPRIATIONS: 2,378,300.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of **Two Million Three Hundred Seventy Eight Thousand Three Hundred and 00/100 Dollars (\$2,378,300.00)** for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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 Fremont Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeralyn Atleson	_____	_____	_____
Tami Forman	_____	_____	_____
Chic Martin	_____	_____	_____
Connie Shanahan	_____	_____	_____

Town Clerk, Christina McCann

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP 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, 2015 and ending February 29, 2016, 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 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 _____, 201_

Town Clerk

Filed this ____ day of _____, 201_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FREMONT TOWNSHIP 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 (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 _____, 201_

Chief Fiscal Officer

Filed this _____ day of _____, 201_

County Clerk

FY 2015-2016 FREMONT TOWNSHIP ROAD DISTRICT CAPITAL OUTLAY FUND DESCRIPTIONS AND ALLOCATIONS

It is the goal of the Fremont Township Road District to be fiscally sound and actively manage funds entrusted to them by Fremont Township taxpayers. To that goal, the Highway Commissioner elects to establish Capital Outlay Funds to responsibly budget within Road District means for anticipated expenses rather than seeking to borrow funds, at an additional expense to taxpayers, and/or go to referendum to seek additional funds from taxpayers. Descriptions of the Road District's Capital Outlay Funds are as follows:

ADMINISTRATION

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 1,500.00

A Capital Outlay Fund is created to replace office equipment, as needed.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2015-2016 to determine the status of this fund.

MAINTENANCE

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Building	\$ 500,000.00
Equipment	6,000.00
Building Maintenance (Reserves)	10,000.00

Capital Outlay funds are created for Building Maintenance and Equipment expenses. Five Hundred Thousand dollars has been allocated for the design and construction of a new maintenance facility. The current facilities are forty five years old with limited space to store road maintenance vehicles and equipment.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2015-2016 to determine the status of the funds.

PERMANENT ROAD FUND ADMINISTRATION

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment Lease	\$ 88,000.00
Improvement of Roads	800,000.00

Capital Outlay funds are created for Equipment Lease and Improvement of Roads in order to maintain roads and drainage within the jurisdiction of the Fremont Road District. Maintenance and repairs and improvements are required on an ongoing basis.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2014-2015 to determine the status of the funds.