

BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No. 269

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

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, 2018 and ending February 28, 2019.

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>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>ROAD & BRIDGE</u>				
BEGINNING BALANCE March 1, 2018				240,921.36
<u>REVENUES</u>				
400	Property Tax-Net	175,361.00	175,426.74	175,000.00
402	Replacement Tax	12,000.00	13,781.56	13,000.00
403	SSA - Ivanhoe	10,000.00	10,999.90	11,000.00
404	Interest Income	100.00	136.75	100.00
406	SSA - Ivanhoe Estates	0.00	0.00	18,000.00
410	Miscellaneous Income	1,000.00	5,917.88	5,000.00
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	TOTAL REVENUES:	198,461.00	206,262.83	222,100.00
	TOTAL FUNDS AVAILABLE:			463,021.36
<u>EXPENDITURES</u>				
	Administration	39,330.00	33,079.70	43,850.00
	Maintenance	313,270.00	223,091.21	322,600.00
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	TOTAL EXPENDITURES:	352,600.00	256,170.91	366,450.00
	TOTAL APPROPRIATIONS:			366,450.00
ENDING BALANCE February 28, 2019				96,571.36

		<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
522	Legal Services	400.00	41.00	400.00
524	Postage	100.00	0.00	100.00
526	Telephone/Internet	7,000.00	6,275.17	6,500.00
528	Publishing	300.00	110.40	100.00
530	Printing	50.00	0.00	50.00
532	Travel	100.00	0.00	100.00
534	Training	600.00	578.10	1,000.00
537	Drug Testing	1,060.00	1,060.00	1,250.00
538	General Insurance	15,000.00	12,664.50	15,000.00
546	Dues	750.00	545.00	750.00
548	J.U.L.I.E.	2,600.00	2,224.09	2,600.00
550	Weather Satellite	2,000.00	1,750.00	2,000.00
560	Subscriptions	0.00	0.00	5,000.00
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		29,960.00	25,248.26	34,850.00
<u>COMMODITIES</u>				
552	Office Supplies	1,000.00	627.38	1,000.00
555	Operating Supplies	2,000.00	1,013.42	1,200.00
571	Bottled Water	1,100.00	1,100.00	1,300.00
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		4,100.00	2,740.80	3,500.00
<u>CAPITAL OUTLAY</u>				
573	Equipment	2,670.00	2,666.49	3,000.00
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		2,670.00	2,666.49	3,000.00
<u>OTHER EXPENDITURES</u>				
574	Municipal Replacement Tax	2,600.00	2,424.15	2,500.00
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		2,600.00	2,424.15	2,500.00
	TOTAL ADMINISTRATION:	39,330.00	33,079.70	43,850.00

	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	
<u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
539	Uniforms	3,500.00	3,382.70	5,000.00
542	Building Maintenance	58,768.00	44,498.77	40,000.00
544	Equipment Maintenance	69,500.00	69,460.08	85,000.00
548	Bridge Maintenance	100.00	0.00	100.00
550	Engineering Service	10,000.00	1,525.25	5,000.00
551	Utilities	7,000.00	6,276.75	7,000.00
552	Rentals	500.00	0.00	1,000.00
553	Intersection Lights	17,925.00	17,920.07	18,500.00
555	Disposal Service	1,377.00	1,376.93	1,500.00
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		168,670.00	144,440.55	163,100.00
<u>COMMODITIES</u>				
566	Operating Supplies	1,000.00	799.85	1,000.00
567	Tools	7,500.00	6,702.08	7,500.00
569	Fuel/Oil	5,000.00	2,023.87	5,000.00
571	Signs/Road Striping	20,000.00	17,832.07	20,000.00
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		33,500.00	27,357.87	33,500.00
<u>CAPITAL OUTLAY</u>				
572	Building	1,000.00	0.00	1,000.00
573	Equipment	50,000.00	47,831.87	30,000.00
574	Building - Roof - Reserves	50,000.00	0.00	75,000.00
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		101,000.00	47,831.87	106,000.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	100.00	0.00	0.00
591	SSA - Ivanhoe Woods	10,000.00	3,460.92	5,000.00
595	SSA - Ivanhoe Estates	0.00	0.00	5,000.00
599	Contingencies	0.00	0.00	10,000.00
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		10,100.00	3,460.92	20,000.00
	TOTAL MAINTENANCE:	313,270.00	223,091.21	322,600.00

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>PERMANENT ROAD</u>				
BEGINNING BALANCE March 1, 2018				501,565.05
<u>REVENUES</u>				
400	Property Tax	1,233,167.00	1,233,523.22	1,270,872.00
404	Interest Income	2,500.00	6,126.47	5,000.00
405	Misc. Income	0.00	240.00	0.00
406	Grant	5,000.00	15,000.00	0.00
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	TOTAL REVENUES:	1,240,667.00	1,254,889.69	1,275,872.00
	TOTAL FUNDS AVAILABLE:			1,777,437.05
<u>EXPENDITURES</u>				
	Administration	412,000.00	399,778.69	547,500.00
	Maintenance	1,070,700.00	825,714.08	1,036,100.00
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	TOTAL EXPENDITURES:	1,482,700.00	1,225,492.77	1,583,600.00
	TOTAL APPROPRIATIONS:			1,583,600.00
ENDING BALANCE February 28, 2019				193,837.05

EXPENDITURES

ADMINISTRATION

500	Salaries	275,000.00	270,942.54	350,000.00
510	Health Insurance	87,000.00	82,268.37	135,000.00
512	Unemployment Insurance	500.00	396.20	500.00
516	FICA - Employer's Contribution	22,000.00	20,665.93	27,000.00
518	IMRF - Employer's Contribution	27,500.00	25,505.65	35,000.00
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		412,000.00	399,778.69	547,500.00

CONTRACTUAL SERVICES

545	Road Maintenance	70,000.00	56,887.79	60,000.00
547	Engineering Service	65,000.00	38,537.87	50,000.00
548	Rentals	2,500.00	391.00	1,000.00
560	Environmental Maintenance	15,033.00	15,032.50	10,000.00
565	Tree Trimming/Removal	15,000.00	8,155.00	15,000.00
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		167,533.00	119,004.16	136,000.00

COMMODITIES

563	Snow Removal Supplies	115,000.00	69,388.34	100,000.00
564	Operating Supplies	100.00	0.00	100.00
569	Fuel/Oil	21,151.00	21,150.65	22,000.00
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		136,251.00	90,538.99	122,100.00

CAPITAL OUTLAY

566	Equipment Lease	103,000.00	102,334.42	103,000.00
580	Improvement of Roads	600,000.00	484,269.97	600,000.00
585	Equipment	50,000.00	29,566.54	65,000.00
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		753,000.00	616,170.93	768,000.00

OTHER EXPENDITURES

581	Grant Expenses	5,000.00	0.00	0.00
590	Misc. Expenses	100.00	0.00	0.00
599	Contingencies	8,816.00	0.00	10,000.00
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		13,916.00	0.00	10,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2018 and ending February 28, 2019, by fund shall be as follows:

General Road Fund	366,450.00
Permanent Road	1,583,600.00

TOTAL APPROPRIATIONS: 1,950,050.00

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 amount of

One Million Nine Hundred Fifty Thousand Fifty and 00/100 dollars (\$1,950,050.00)

for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

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	_____	_____	_____
Connie Shanahan	_____	_____	_____
Patricia Stejskal	_____	_____	_____
Keith Voss	_____	_____	_____

Town Clerk

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, 2018 and ending February 28, 2019, 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 _____, 2018

Town Clerk

Filed this ____ day of _____, 2018

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