

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 268

An ordinance appropriating for all town purposes for Fremont Township, 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, 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, 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,

General Town

General Assistance

Food Pantry

GENERAL TOWN FUND

**2017-2018
Budgeted**

**2017-2018
Actual**

**2018-2019
Budgeted**

BEGINNING BALANCE March 1, 2018

1,685,052.71

REVENUES

400	Property Tax	1,197,321.00	1,197,704.37	1,197,320.00
402	Replacement Tax	11,700.00	12,875.73	12,000.00
404	Interest Income	1,500.00	2,988.17	2,500.00
410	Miscellaneous Income	2,000.00	2,164.44	2,000.00
415	Half-fare Taxi Program	1,500.00	1,160.00	1,500.00
416	Garden Grant	7,500.00	6,295.00	0.00
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	TOTAL REVENUES:	1,221,521.00	1,223,187.71	1,215,320.00

TOTAL FUNDS AVAILABLE:

2,900,372.71

EXPENDITURES

	Administration	1,228,310.00	597,823.24	1,319,600.00
	Assessor	215,000.00	196,368.93	221,550.00
	Parks	347,800.00	172,089.63	391,300.00
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	TOTAL EXPENDITURES:	1,791,110.00	966,281.80	1,932,450.00

TOTAL APPROPRIATIONS:

1,791,110.00 966,281.80 1,932,450.00

ENDING BALANCE February 28, 2019

967,922.71

<u>ADMINISTRATION</u>		2017-2018	2017-2018	2018-2019
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	68,200.00	67,981.16	68,200.00
502	Town Clerk Salary	27,160.00	27,067.60	27,600.00
503	Highway Commissioner Salary	79,600.00	79,348.07	80,900.00
504	Assessor Salary	69,800.00	68,610.86	62,800.00
505	Trustee Salary	17,200.00	16,801.56	17,200.00
508	Other Personnel Salary	87,000.00	80,219.69	120,000.00
510	Health Insurance	90,000.00	68,287.56	100,000.00
516	FICA - Employer Contribution	26,700.00	25,632.87	29,000.00
517	Unemployment Insurance	1,910.00	1,908.19	3,000.00
518	IMRF - Employer Contribution	31,700.00	31,167.68	36,000.00
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		499,270.00	467,025.24	544,700.00
<u>CONTRACTUAL SERVICES</u>				
520	Accounting Service	4,000.00	3,100.00	4,000.00
522	Legal Service	2,500.00	1,365.00	5,000.00
524	Postage	1,500.00	493.00	1,500.00
525	Newsletter / Constant Contact	7,000.00	4,838.87	7,000.00
526	Telephone/Internet	3,500.00	2,784.95	3,500.00
528	Publishing	500.00	174.80	500.00
530	Printing	700.00	257.50	500.00
532	Travel Expenses	750.00	0.00	1,000.00
534	Training	5,000.00	1,998.27	5,000.00
535	CERT	5,000.00	4,465.72	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	12,000.00	9,664.50	12,000.00
539	PACE Bus Service	6,000.00	4,157.79	5,000.00
540	Programs & Services	500.00	75.00	5,000.00
542	Building Maintenance	10,000.00	3,269.78	50,000.00
544	Equipment Maintenance	5,000.00	1,789.27	5,000.00
545	Web Page	2,000.00	890.00	2,000.00
546	Dues	1,500.00	1,417.66	1,600.00
548	Utilities	4,000.00	2,667.46	4,000.00
569	Half-fare Taxi Program	4,000.00	2,590.00	4,000.00
571	Document Scanning Project	1,000.00	0.00	0.00
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		76,550.00	45,999.57	121,700.00

COMMODITIES

549	Disposal Service	1,544.00	1,543.25	1,700.00
551	Mosquito Abatement	18,000.00	14,520.40	16,000.00
552	Office Supplies	3,000.00	1,385.37	3,000.00
556	Other Professional Services	3,500.00	760.00	3,500.00
566	Operating Supplies	2,500.00	2,150.25	5,000.00
575	Wetland Mitgation - Reserves	5,000.00	0.00	5,000.00
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		33,544.00	20,359.27	34,200.00

CAPITAL OUTLAY

564	Equipment	20,000.00	339.92	20,000.00
565	Building Improvements	200,000.00	55,214.00	200,000.00
576	Land Acquisition	250,000.00	0.00	250,000.00
577	Building Maint. - Reserves	100,000.00	0.00	100,000.00
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		570,000.00	55,553.92	570,000.00

OTHER EXPENDITURES

568	Social Services	10,000.00	1,321.44	10,000.00
570	Miscellaneous Expense	1,000.00	0.00	1,000.00
572	Community Garden	3,000.00	2,798.33	5,000.00
580	Garden Grant	15,500.00	4,765.47	15,500.00
599	Contingencies	19,446.00	0.00	20,000.00
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		48,946.00	8,885.24	51,500.00

TOTAL ADMINISTRATION:	1,228,310.00	597,823.24	1,322,100.00
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<u>ASSESSOR</u>		2017-2018	2017-2018	2018-2019
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	142,000.00	133,481.18	140,000.00
510	Health Insurance	19,000.00	17,331.50	22,000.00
512	Unemployment Insurance	2,250.00	2,235.61	2,700.00
516	FICA - Employer Contribution	10,900.00	10,084.85	10,900.00
518	IMRF - Employer Contribution	12,450.00	11,355.83	12,000.00
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		186,600.00	174,488.97	187,600.00
<u>CONTRACTUAL SERVICES</u>				
522	Legal	100.00	0.00	100.00
523	Publishing	200.00	0.00	100.00
524	Postage	600.00	490.00	600.00
525	Newsletter	100.00	0.00	0.00
526	Telephone/Internet	2,500.00	2,050.27	2,500.00
530	Printing	500.00	0.00	300.00
532	Travel	1,500.00	1,391.53	1,500.00
534	Training	2,500.00	2,121.05	5,000.00
537	Equipment Lease	100.00	0.00	0.00
544	Equipment Maintenance	550.00	275.28	500.00
545	Vehicle Maintenance	200.00	29.59	1,000.00
546	Dues	500.00	250.00	400.00
558	Terminal Rental	7,200.00	7,200.00	7,200.00
560	Professional Services - IT	4,200.00	2,330.00	5,000.00
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		20,750.00	16,137.72	24,200.00
<u>COMMODITIES</u>				
552	Office Supplies	2,000.00	1,624.89	2,000.00
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		2,000.00	1,624.89	2,000.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	4,150.00	4,117.35	2,500.00
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		4,150.00	4,117.35	2,500.00
<u>OTHER EXPENDITURES</u>				
570	Miscellaneous Expense	1,000.00	0.00	250.00
599	Contingencies	500.00	0.00	5,000.00
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		1,500.00	0.00	5,250.00
TOTAL ASSESSOR:		215,000.00	196,368.93	221,550.00

<u>PARKS</u>		2017-2018	2017-2018	2018-2019
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
501	Salaries	85,000.00	81,383.21	90,000.00
502	Health Insurance	16,000.00	13,132.95	16,000.00
504	Unemployment Insurance	700.00	700.00	1,800.00
516	Social Security / Medicare - Employer Contrib	6,600.00	6,142.69	7,000.00
518	IMRF - Employer Contribution	8,000.00	7,788.49	9,000.00
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		116,300.00	109,147.34	123,800.00
<u>CONTRACTUAL SERVICES</u>				
508	Park Maintenance	30,000.00	25,146.85	30,000.00
509	Professional Services	500.00	110.00	500.00
510	Equipment Maintenance	11,280.00	5,089.93	12,000.00
511	Building Maintenance	2,430.00	2,426.13	6,000.00
512	Utilities	7,000.00	4,919.61	7,000.00
513	Disposal Service	3,500.00	2,192.06	3,500.00
514	Portable Toilet	2,500.00	208.72	2,500.00
519	Supplies	5,000.00	2,692.64	5,000.00
523	Tools	3,500.00	2,345.72	3,500.00
524	Uniforms	1,000.00	172.00	3,000.00
526	Irrigation Maintenance	5,000.00	384.63	5,000.00
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		71,710.00	45,688.29	78,000.00
<u>COMMODITIES</u>				
515	Fuel	2,500.00	1,892.05	2,500.00
517	Equipment Rental	2,290.00	2,288.75	2,000.00
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		4,790.00	4,180.80	4,500.00
<u>CAPITAL OUTLAY</u>				
520	Equipment	10,000.00	6,679.64	90,000.00
521	Behm Park Development	100,000.00	6,393.56	50,000.00
522	Ivanhoe Park Development	5,000.00	0.00	5,000.00
525	Contingencies / Equipment Reserves	40,000.00	0.00	40,000.00
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		155,000.00	13,073.20	185,000.00
TOTAL PARKS:		347,800.00	172,089.63	391,300.00

GENERAL ASSISTANCE

**2017-2018
Budgeted**

**2017-2018
Actual**

**2018-2019
Budgeted**

BEGINNING BALANCE March 1, 2018

187,791.35

REVENUES

400	Property Tax	1,006.00	1,006.00	1,000.00
404	Interest Income	100.00	392.38	200.00
410	Misc. Income	0.00		0.00

TOTAL REVENUES:

1,106.00

1,398.38

1,200.00

TOTAL FUNDS AVAILABLE:

188,991.35

EXPENDITURES

Administration	79,925.00	66,805.33	79,950.00
Home Relief	136,500.00	18,770.62	96,500.00

TOTAL EXPENDITURES:

216,425.00

85,575.95

176,450.00

TOTAL APPROPRIATIONS:

176,450.00

ENDING BALANCE February 28, 2019

12,541.35

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	40,000.00	38,610.78	40,000.00
510	Health Insurance	9,800.00	8,669.17	11,300.00
512	Unemployment Insurance	375.00	372.60	900.00
516	FICA - Employer's Contribution	3,100.00	2,953.90	3,100.00
518	IMRF - Employer Contribution	4,000.00	3,691.95	4,000.00
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		57,275.00	54,298.40	59,300.00
<u>CONTRACTUAL SERVICES</u>				
524	Postage	600.00	444.00	600.00
526	Telephone/Internet	2,500.00	1,800.99	2,000.00
528	Publishing	50.00	0.00	50.00
530	Printing	100.00	0.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	1,000.00	72.10	1,000.00
538	General Insurance	3,500.00	3,000.00	3,000.00
544	Equipment Maintenance	550.00	275.28	400.00
548	Utilities	2,000.00	1,252.08	1,500.00
556	Other Professional Services/Audit	1,500.00	1,500.00	1,500.00
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		11,900.00	8,344.45	10,250.00
<u>COMMODITIES</u>				
525	Newsletter	3,500.00	3,500.00	3,500.00
527	Web Page	250.00	0.00	200.00
552	Office Supplies	1,000.00	662.48	1,000.00
566	Operating Supplies	250.00	0.00	200.00
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		5,000.00	4,162.48	4,900.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	500.00	0.00	500.00
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		500.00	0.00	500.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	250.00	0.00	0.00
599	Contingencies	5,000.00	0.00	5,000.00
		-----	-----	-----
		5,250.00	0.00	5,000.00
	TOTAL ADMINISTRATION:	79,925.00	66,805.33	79,950.00

	<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>	
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	5,000.00	0.00	2,000.00
602	Hospital Service-In Patient	15,000.00	0.00	10,000.00
604	Hospital Service-Out Patient	15,000.00	0.00	5,000.00
606	Prescriptions	5,000.00	0.00	2,500.00
608	Dental Service	5,000.00	0.00	2,500.00
610	Other Medical Services	5,000.00	0.00	1,000.00
612	Funeral & Burial Service	2,000.00	0.00	2,000.00
614	Shelter	30,000.00	8,120.89	30,000.00
616	Utilities	25,000.00	6,713.91	25,000.00
621	Fuel	5,000.00	25.00	2,000.00
622	Food	1,000.00	300.00	1,000.00
624	Personal Incidentals	5,000.00	173.91	5,000.00
626	Household Incidentals	5,000.00	465.00	5,000.00
630	Misc. Home Relief	1,000.00	611.91	1,000.00
632	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
668	Social Services/Erie Health	10,000.00	0.00	0.00
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		136,500.00	18,770.62	96,500.00
	TOTAL HOME RELIEF:	136,500.00	18,770.62	96,500.00
	TOTAL GENERAL ASSISTANCE	216,425.00	85,575.95	176,450.00

		<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
5	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE			81,769.17
	March 1, 2018			
	<u>REVENUES</u>			
404	Food Pantry Donation	7,500.00	21,277.75	5,000.00
405	Garden Donation	500.00	800.00	1,000.00
406	Holiday Programs Donation	2,000.00	2,200.00	2,000.00
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	TOTAL REVENUES:	10,000.00	24,277.75	8,000.00
	TOTAL FUNDS AVAILABLE:			89,769.17
	<u>EXPENDITURES</u>			
501	Food Purchase	20,000.00	37,005.66	25,000.00
502	Livestock Processing	3,000.00	1,243.40	5,000.00
503	Garden Expenses	500.00	0.00	1,000.00
504	Holiday Programs Expense	3,000.00	2,485.00	3,500.00
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	TOTAL EXPENDITURES:	26,500.00	40,734.06	34,500.00
	TOTAL APPROPRIATIONS:	26,500.00	40,734.06	34,500.00
	ENDING BALANCE			55,269.17
	February 28, 2019			

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

1	General Town Fund	1,934,950.00
2	General Assistance Fund	176,450.00
5	Food Pantry	34,500.00
TOTAL APPROPRIATIONS:		2,145,900.00

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

Two Million One Hundred Forty Five Thousand Nine Hundred and 00/100 dollars (\$2,145,900.00) 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 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 _____, 2018 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>
Jeri Atleson	_____	_____	_____
Connie Shanahan	_____	_____	_____
Patricia Stejskal	_____	_____	_____
Keith Voss	_____	_____	_____

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, 2018 and ending February 28, 2019, as adopted this ____ day of _____, 2018.

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 _____, 2018

Town Clerk

Filed this ____ day of _____, 2018

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 _____, 2018

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk