



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 4956

Filing Date: 05/22/2015

TWP_FREMT

TOWNSHIP OF FREMONT

22385 IL Route 60

Mundelein, IL 60060

Ms. Christina McCann

Clerk

847-223-2847

Fax: 847-223-2858

fremonttwpclerk@tds.net

www.fremonttownship.com

Budget and Appropriation Ordinance

☒ Budget and Appropriation Ordinance

☒ Certification by Secretary/Clerk

☒ Estimate of Anticipated Revenues

☒ Certification by Chief Fiscal Officer

☐ Amended Fiscal Year Ending:

2016

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 252

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

Christina McCann

District Representative: CHRISTINA MC CANN

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 252

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

General Town

General Assistance

Food Pantry

GENERAL TOWN FUND**2014-2015**
Budgeted**2014-2015**
Actual**2015-2016**
Budgeted**BEGINNING BALANCE** March 1, 2015

1,524,075.35

REVENUES

400	Property Tax	1,093,697.05	1,093,926.39	1,148,312.00
402	Replacement Tax	13,000.00	13,323.14	13,000.00
404	Interest Income	1,500.00	2,424.36	1,000.00
410	Miscellaneous Income	1,500.00	1,943.45	2,000.00
415	Half-fare Taxi Program	2,000.00	985.00	1,000.00

TOTAL REVENUES:

1,111,697.05 1,112,602.34 1,165,312.00

TOTAL FUNDS AVAILABLE:

2,689,387.35

EXPENDITURES

Administration	1,269,850.00	540,841.02	1,218,150.00
Assessor	227,100.00	184,330.47	215,150.00
Parks	653,464.00	558,014.27	355,850.00

TOTAL EXPENDITURES:

2,150,414.00 1,283,185.76 1,789,150.00

TOTAL APPROPRIATIONS:

2,150,414.00 1,283,185.76 1,789,150.00

ENDING BALANCE February 29, 2016

900,237.35

<u>ADMINISTRATION</u>		2014-2015	2014-2015	2015-2016
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	67,200.00	67,189.44	67,200.00
502	Town Clerk Salary	26,800.00	26,749.92	26,800.00
503	Highway Commissioner Salary	74,000.00	73,442.97	76,000.00
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	90,000.00	61,266.83	73,000.00
510	Health Insurance	90,000.00	65,543.65	75,000.00
516	FICA - Employer Contribution	35,000.00	23,554.25	25,500.00
517	Unemployment Insurance	150.00	70.79	100.00
518	IMRF - Employer Contribution	35,000.00	28,445.51	30,000.00
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		505,150.00	433,196.16	460,600.00
<u>CONTRACTUAL SERVICES</u>				
520	Accounting Service	3,000.00	3,000.00	3,000.00
522	Legal Service	6,000.00	402.50	5,000.00
524	Postage	1,000.00	437.40	1,000.00
525	Newsletter / Constant Contact	8,000.00	4,028.61	8,000.00
526	Telephone/Internet	3,100.00	2,827.84	4,000.00
528	Publishing	1,000.00	171.35	500.00
530	Printing	1,000.00	212.55	500.00
532	Travel Expenses	1,000.00	101.91	1,000.00
534	Training	5,000.00	580.57	5,000.00
535	CERT	5,000.00	3,144.05	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	9,000.00	7,809.00	9,000.00
539	PACE Bus Service	11,000.00	4,202.41	8,000.00
540	Programs & Services	500.00	365.68	500.00
542	Building Maintenance	10,000.00	5,098.24	10,000.00
544	Equipment Maintenance	5,000.00	3,005.70	5,000.00
545	Web Page	5,000.00	5,000.00	300.00
546	Dues	1,500.00	1,155.78	1,500.00
547	Well & Water Committee	1,000.00	0.00	250.00
548	Utilities	5,000.00	4,014.37	6,000.00
569	Half-fare Taxi Program	4,000.00	2,736.00	4,000.00
571	Document Scanning Project	5,000.00	459.44	5,000.00
		-----	-----	-----
		91,200.00	48,753.40	82,650.00
<u>COMMODITIES</u>				
549	Disposal Service	1,200.00	1,173.53	1,400.00
551	Mosquito Abatement	20,000.00	12,822.00	15,000.00
552	Office Supplies	1,700.00	705.13	1,500.00
556	Other Professional Services	20,000.00	5,000.00	10,000.00
566	Operating Supplies	3,700.00	1,988.52	3,000.00
		-----	-----	-----
		46,600.00	21,689.18	30,900.00

CAPITAL OUTLAY

564	Equipment	10,000.00	8,018.99	10,000.00
565	Building Improvements	40,000.00	25,564.10	25,000.00
578	Energy Efficient Lighting	0.00	0.00	15,000.00
576	Land Acquisition/Development	500,000.00	0.00	0.00
577	Building Maint. - Reserves	50,000.00	0.00	70,000.00
		-----	-----	-----
		600,000.00	33,583.09	120,000.00

OTHER EXPENDITURES

567	Transfer to Road & Bridge	0.00	0.00	500,000.00
568	Social Services / Community Garden	5,500.00	3,216.52	3,000.00
570	Miscellaneous Expense	1,500.00	402.67	1,000.00
599	Contingencies	19,900.00	0.00	20,000.00
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		26,900.00	3,619.19	524,000.00

TOTAL ADMINISTRATION:	1,269,850.00	540,841.02	1,218,150.00
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<u>ASSESSOR</u>		2014-2015 <u>Budgeted</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	145,000.00	129,850.13	135,000.00
510	Health Insurance	17,000.00	16,029.80	17,000.00
512	Unemployment Insurance	215.00	213.84	250.00
516	FICA - Employer Contribution	11,000.00	9,748.14	10,500.00
518	IMRF - Employer Contribution	14,500.00	11,416.56	12,000.00
		-----	-----	-----
		187,715.00	167,258.47	174,750.00
<u>CONTRACTUAL SERVICES</u>				
522	Legal	500.00	0.00	250.00
523	Publishing	300.00	0.00	250.00
524	Postage	500.00	490.00	600.00
525	Newsletter	300.00	0.00	300.00
526	Telephone/Internet	1,370.00	1,160.18	2,500.00
530	Printing	500.00	397.19	500.00
532	Travel	1,500.00	904.80	1,500.00
534	Training	3,000.00	2,194.90	3,000.00
537	Equipment Lease	300.00	0.00	300.00
544	Equipment Maintenance	500.00	297.74	500.00
545	Vehicle Maintenance	500.00	84.83	500.00
546	Dues	415.00	412.00	500.00
558	Terminal Rental	7,200.00	7,200.00	7,200.00
560	Professional Services - IT	0.00	0.00	3,500.00
		-----	-----	-----
		16,885.00	13,141.64	21,400.00
<u>COMMODITIES</u>				
552	Office Supplies	2,000.00	1,359.37	3,000.00
		-----	-----	-----
		2,000.00	1,359.37	3,000.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	5,000.00	1,076.04	5,000.00
		-----	-----	-----
		5,000.00	1,076.04	5,000.00
<u>OTHER EXPENDITURES</u>				
570	Miscellaneous Expense	8,000.00	1,494.95	1,000.00
599	Contingencies	7,500.00	0.00	10,000.00
		-----	-----	-----
		15,500.00	1,494.95	11,000.00
TOTAL ASSESSOR:		227,100.00	184,330.47	215,150.00

<u>PARKS</u>		2014-2015	2014-2015	2015-2016
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
501	Salaries	74,000.00	63,915.88	80,000.00
502	Health Insurance	12,900.00	12,734.49	12,000.00
504	Unemployment Insurance	150.00	131.88	150.00
516	Social Security / Medicare - Employer Contribution	4,824.00	4,785.44	6,200.00
518	IMRF - Employer Contribution	5,925.00	5,930.94	7,300.00
		-----	-----	-----
		97,799.00	87,498.63	105,650.00
<u>CONTRACTUAL SERVICES</u>				
508	Park Maintenance	13,000.00	8,232.27	35,000.00
509	Professional Services	10,000.00	8,734.45	1,000.00
510	Equipment Maintenance	13,110.00	13,102.27	7,700.00
511	Building Maintenance	1,000.00	179.05	1,000.00
512	Utilities	5,000.00	5,397.94	7,000.00
513	Disposal Service	2,500.00	2,003.11	3,000.00
514	Portable Toilet	6,000.00	4,895.75	2,500.00
519	Supplies	5,000.00	3,628.14	5,000.00
523	Tools	5,000.00	4,064.77	5,000.00
524	Uniforms	700.00	691.94	1,000.00
526	Irrigation Maintenance	0.00	0.00	7,000.00
		-----	-----	-----
		61,310.00	50,929.69	75,200.00
<u>COMMODITIES</u>				
515	Fuel	5,000.00	4,519.05	5,000.00
517	Equipment Rental	7,000.00	5,914.69	5,000.00
		-----	-----	-----
		12,000.00	10,433.74	10,000.00
<u>CAPITAL OUTLAY</u>				
520	Equipment	40,000.00	37,686.67	40,000.00
521	Behm Park Development	317,355.00	282,562.36	70,000.00
522	Ivanhoe Park Development	105,000.00	88,903.18	15,000.00
525	Equipment Purchase - Reserve / Contingencies	20,000.00	0.00	40,000.00
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		482,355.00	409,152.21	165,000.00
TOTAL PARKS:		653,464.00	558,014.27	355,850.00

GENERAL ASSISTANCE**2014-2015**
Budgeted**2014-2015**
Actual**2015-2016**
Budgeted**BEGINNING BALANCE** March 1, 2015

388,186.83

REVENUES

400	Property Tax	104,614.50	104,627.74	50,000.00
404	Interest Income	150.00	248.25	150.00
410	Misc. Income	100.00	4,137.66	100.00

TOTAL REVENUES:

104,864.50	109,013.65	50,250.00
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TOTAL FUNDS AVAILABLE:

438,436.83

EXPENDITURES

Administration	82,750.00	67,415.34	80,600.00
Home Relief	157,000.00	14,125.40	147,000.00

TOTAL EXPENDITURES:

239,750.00	81,540.74	227,600.00
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TOTAL APPROPRIATIONS:

227,600.00

ENDING BALANCE February 29, 2016

210,836.83

		<u>2014-2015</u> <u>Budgeted</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	40,000.00	39,961.92	40,000.00
510	Health Insurance	8,500.00	7,990.90	8,000.00
512	Unemployment Insurance	100.00	47.52	100.00
516	FICA - Employer's Contribution	3,100.00	3,057.17	3,100.00
518	IMRF - Employer Contribution	4,000.00	3,828.53	4,000.00
		-----	-----	-----
		55,700.00	54,886.04	55,200.00
<u>CONTRACTUAL SERVICES</u>				
524	Postage	650.00	392.00	600.00
526	Telephone/Internet	1,675.00	1,444.68	3,000.00
528	Publishing	100.00	0.00	100.00
530	Printing	100.00	0.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	2,000.00	610.00	1,000.00
538	General Insurance	4,000.00	3,900.00	4,000.00
544	Equipment Maintenance	600.00	297.77	500.00
548	Utilities	1,600.00	1,643.11	2,000.00
556	Other Professional Services	3,000.00	1,400.00	1,500.00
		-----	-----	-----
		13,825.00	9,687.56	12,900.00
<u>COMMODITIES</u>				
525	Newsletter	3,500.00	2,000.00	3,500.00
527	Web Page	1,500.00	225.00	500.00
552	Office Supplies	1,000.00	616.74	1,000.00
566	Operating Supplies	500.00	0.00	500.00
		-----	-----	-----
		6,500.00	2,841.74	5,500.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	1,500.00	0.00	1,500.00
		-----	-----	-----
		1,500.00	0.00	1,500.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	500.00	0.00	500.00
599	Contingencies	4,725.00	0.00	5,000.00
		-----	-----	-----
		5,225.00	0.00	5,500.00
TOTAL ADMINISTRATION:		82,750.00	67,415.34	80,600.00

		2014-2015	2014-2015	2015-2016
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	5,000.00	0.00	5,000.00
602	Hospital Service-In Patient	25,000.00	0.00	25,000.00
604	Hospital Service-Out Patient	25,000.00	0.00	25,000.00
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	2,534.66	30,000.00
616	Utilities	25,000.00	8,515.56	25,000.00
620	HealthReach Clinic	10,000.00	0.00	0.00
621	Fuel	5,000.00	0.00	5,000.00
622	Food	1,000.00	0.00	1,000.00
624	Personal Incidentals	5,000.00	0.00	5,000.00
626	Household Incidentals	5,000.00	0.00	5,000.00
630	Misc. Home Relief	1,000.00	715.18	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
		-----	-----	-----
		157,000.00	14,125.40	147,000.00
TOTAL HOME RELIEF:		157,000.00	14,125.40	147,000.00
TOTAL GENERAL ASSISTANCE		239,750.00	81,540.74	227,600.00

		<u>2014-2015 Budgeted</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Budgeted</u>
5	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE	March 1, 2015		64,857.80
	<u>REVENUES</u>			
404	Donations	8,000.00	13,124.00	10,000.00
	TOTAL REVENUES:	8,000.00	13,124.00	10,000.00
	TOTAL FUNDS AVAILABLE:			74,857.80
	<u>EXPENDITURES</u>			
501	Food Purchase	15,000.00	2,357.92	15,000.00
502	Livestock Processing	1,000.00	2,282.00	3,500.00
	TOTAL EXPENDITURES:	16,000.00	4,639.92	18,500.00
	TOTAL APPROPRIATIONS:	16,000.00	4,639.92	18,500.00
	ENDING BALANCE	February 29, 2016		56,357.80

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

1	General Town Fund	1,789,150.00
2	General Assistance Fund	227,600.00
5	Food Pantry	18,500.00
TOTAL APPROPRIATIONS:		2,035,250.00

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 Thirty Five Thousand Two Hundred Fifty and 00/100 Dollars (\$2,035.250.00)** for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

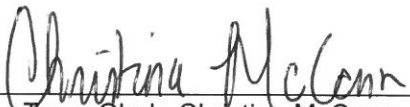
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 14th day of May, 2015 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES

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



Town Clerk, Christina McCann

FY 2015/2016 FREMONT TOWNSHIP CAPITAL OUTLAY FUND DESCRIPTIONS AND ALLOCATIONS

It is the goal of the Fremont Township Supervisor and Board of Trustees to be fiscally sound and actively manage funds entrusted to them by Fremont Township taxpayers. To that goal, the Administration elects to establish Capital Outlay Funds to responsibly budget within our 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 Township's Capital Outlay Funds are as follows:

GENERAL TOWN CAPITAL OUTLAY FUNDS

ADMINISTRATION

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$10,000.00
Building Improvements	25,000.00
Energy Efficient Lighting	15,000.00
Building Maintenance (Reserves)	70,000.00

Capital Outlay funds are created for Building Maintenance, Building Improvements, Lighting and Equipment. The Township Administrative Center was built in 1996 and still has the original roof, windows, air conditioning units and main furnace. The administrative center is being retrofitted with energy efficient lighting which will provide energy savings. Outlay funds are necessary to meet expenses associated with replacing any or all of these items.

Duration of Funds

The Board of Trustees will evaluate each fund at the end of FY2015-2016 to determine the status of these funds.

ASSESSOR

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 5,000.00

GENERAL ASSISTANCE

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$1500.00

Capital Outlay funds are created to replace aging equipment, as necessary.

Duration of Funds

The Board of Trustees will evaluate each fund at the end of FY2015-2016 to determine the status of these funds.

PARKS

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 40,000.00
Behm Park Development	70,000.00
Ivanhoe Park Development	15,000.00
Equipment Purchase (Reserves/Contingencies)	40,000.00

Capital Outlay funds are created for Parks Equipment, Behm Park Development, Ivanhoe Park Development and Equipment Purchase. These Capital Outlay funds are required for expenses related to continued development and maintenance of Township parks, and the necessary purchasing and leasing of equipment required to do so.

The Equipment Purchase Capital Fund has been added to purchase a skid steer which is required to perform routine maintenance of the park's ball fields. This is the second of two years funds have been accumulated to purchase the skid steer. Other equipment due for replacement includes a 2001 F-250 truck.

Duration of Funds

The Board of Trustees will evaluate each fund at the end of FY2015-2016 to determine the status of these funds.

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, 2015 and ending February 29, 2016, as adopted this 11th day of May, 2015.

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 11th day of May, 2015

Christina McConn
Town Clerk

Filed this 22nd day of May, 2015

Corla N. Wyckoff /sc
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

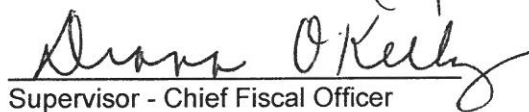
FREMONT TOWNSHIP

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.

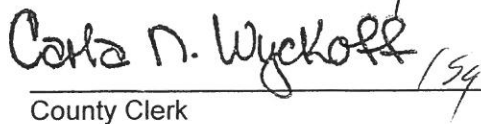
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Fremont Township, Lake County, Illinois.

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

Dated this 11th day of May, 2015


Supervisor - Chief Fiscal Officer

Filed this 22nd day of May, 2015


County Clerk