



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 5666

Filing Date: 05/11/2016

RBT_FREMT

ROAD AND BRIDGE-FREMONT

22376 W Erhart Rd

Mundelein, IL 60060

Mr. William D. Grinnell

Highway Commissioner

847-223-2848

Fax: 847-223-4876

clerk@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: 2017

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Carla N. Wyckoff, Lake County Clerk

Executed by: ROBERT T PRICE

District Representative: CHRISTINE MCCANN

BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No. 259

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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, 2016 and ending February 28, 2017.

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

Road & Bridge

Permanent Road

ROAD & BRIDGE**2015-2016
Budgeted****2015-2016
Actual****2016-2017
Budgeted****BEGINNING BALANCE** March 1, 2016

286,367.94

REVENUES

400	Property Tax-Net	186,129.00	182,693.57	188,000.00
402	Replacement Tax	14,000.00	15,438.22	15,000.00
403	SSA - Ivanhoe	15,000.00	45,482.56	30,000.00
404	Interest Income	75.00	120.49	50.00
410	Miscellaneous Income	1,500.00	2,595.17	2,000.00
411	Transfer from General Town	500,000.00	500,000.00	0.00

TOTAL REVENUES:

716,704.00	746,330.01	235,050.00
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TOTAL FUNDS AVAILABLE:

521,417.94

EXPENDITURES

Administration	34,940.00	30,795.58	35,700.00
Maintenance	735,160.00	559,646.94	368,600.00

TOTAL EXPENDITURES:

770,100.00	590,442.52	404,300.00
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TOTAL APPROPRIATIONS:

404,300.00

ENDING BALANCE February 28, 2017

117,117.94

		<u>2015-2016</u>	<u>2015-2016</u>	<u>2065-2017</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	6,900.00	6,684.67	7,500.00
528	Publishing	360.00	351.75	300.00
530	Printing	50.00	0.00	50.00
532	Travel	100.00	0.00	50.00
534	Training	600.00	556.84	600.00
537	Drug Testing	700.00	630.00	700.00
538	General Insurance	13,000.00	12,177.50	13,000.00
546	Dues	1,000.00	824.00	1,000.00
548	J.U.L.I.E.	2,500.00	1,949.03	2,500.00
550	Weather Satellite	3,060.00	3,060.00	3,100.00
560	Subscriptions	50.00	0.00	50.00
		-----	-----	-----
		28,520.00	26,282.79	29,050.00
<u>COMMODITIES</u>				
552	Office Supplies	300.00	86.26	1,000.00
555	Operating Supplies	800.00	303.49	1,000.00
570	Misc. Supplies	100.00	55.32	100.00
571	Bottled Water	1,000.00	979.25	1,000.00
		-----	-----	-----
		2,200.00	1,424.32	3,100.00
<u>CAPITAL OUTLAY</u>				
573	Equipment	1,500.00	372.90	750.00
		-----	-----	-----
		1,500.00	372.90	750.00
<u>OTHER EXPENDITURES</u>				
574	Municipal Replacement Tax	2,720.00	2,715.57	2,800.00
		-----	-----	-----
		2,720.00	2,715.57	2,800.00
TOTAL ADMINISTRATION:		34,940.00	30,795.58	35,700.00

		<u>2015-2016</u> <u>Budgeted</u>	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
539	Uniforms	3,000.00	2,676.11	3,000.00
542	Building Maintenance	10,000.00	1,904.42	130,000.00
544	Equipment Maintenance	65,000.00	46,014.01	65,000.00
548	Bridge Maintenance	100.00	0.00	100.00
550	Engineering Service	20,000.00	19,493.73	15,000.00
551	Utilities	9,500.00	5,302.34	9,000.00
552	Rentals	500.00	443.84	500.00
553	Intersection Lights	17,550.00	17,554.42	18,000.00
555	Disposal Service	1,400.00	1,195.18	1,300.00
		-----	-----	-----
		127,050.00	94,584.05	241,900.00
<u>COMMODITIES</u>				
566	Operating Supplies	600.00	503.98	600.00
567	Tools	1,000.00	905.94	1,000.00
569	Fuel/Oil	49,810.00	19,233.23	40,000.00
571	Signs/Road Striping	18,000.00	10,289.51	15,000.00
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		69,410.00	30,932.66	56,600.00
<u>CAPITAL OUTLAY</u>				
572	Building	500,000.00	411,445.04	10,000.00
573	Equipment	6,000.00	0.00	10,000.00
574	Building Maintenance - Reserves	10,000.00	0.00	10,000.00
		-----	-----	-----
		516,000.00	411,445.04	30,000.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	200.00	198.00	100.00
591	SSA - Ivanhoe	22,500.00	22,487.19	30,000.00
599	Contingencies	0.00	0.00	10,000.00
		-----	-----	-----
		22,700.00	22,685.19	40,100.00
TOTAL MAINTENANCE:		735,160.00	559,646.94	368,600.00

		2015-2016 <u>Budgeted</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>
<u>PERMANENT ROAD</u>				
BEGINNING BALANCE	March 1, 2016			686,138.40
<u>REVENUES</u>				
Property Tax		1,176,022.00	1,175,643.40	1,191,000.00
Interest Income		75.00	470.07	400.00
Grant		58,000.00	26,000.00	26,000.00
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TOTAL REVENUES:		1,234,097.00	1,202,113.47	1,217,400.00
TOTAL FUNDS AVAILABLE:				1,903,538.40
<u>EXPENDITURES</u>				
Administration		-----	-----	386,750.00
Maintenance		0.00	0.00	1,261,600.00
		-----	-----	-----
TOTAL EXPENDITURES:		0.00	0.00	1,648,350.00
TOTAL APPROPRIATIONS:				1,648,350.00
ENDING BALANCE	February 28, 2017			255,188.40

EXPENDITURES**ADMINISTRATION**

500	Salaries	250,000.00	220,604.78	260,000.00
510	Health Insurance	65,000.00	64,705.22	80,000.00
512	Unemployment Insurance	500.00	374.15	750.00
516	FICA - Employer's Contribution	19,200.00	16,836.37	20,000.00
518	IMRF - Employer's Contribution	24,000.00	21,511.82	26,000.00
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		358,700.00	324,032.34	386,750.00

CONTRACTUAL SERVICES

545	Road Maintenance Supplies	96,600.00	45,627.06	80,000.00
547	Engineering Service	61,500.00	61,386.86	65,000.00
548	Rentals	2,400.00	2,328.84	5,000.00
560	Environmental Maintenance	5,000.00	3,316.00	5,000.00
565	Tree Trimming/Removal	25,000.00	23,125.00	25,000.00
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		190,500.00	135,783.76	180,000.00

COMMODITIES

563	Snow Removal Supplies	145,000.00	116,129.77	145,000.00
564	Operating Supplies	500.00	0.00	100.00
		-----	-----	-----
		145,500.00	116,129.77	145,100.00

CAPITAL OUTLAY

566	Equipment Lease	88,000.00	87,902.42	100,000.00
580	Improvement of Roads	800,000.00	477,370.17	700,000.00
585	Equipment	0.00		100,000.00
		-----	-----	-----
		888,000.00	565,272.59	900,000.00

OTHER EXPENDITURES

581	Grant Expenses	25,000.00	0.00	26,000.00
590	Misc. Expenses	500.00	0.00	500.00
599	Contingencies	0.00	0.00	10,000.00
		-----	-----	-----
		25,500.00	0.00	36,500.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2016 and ending February 28, 2017, by fund shall be as follows:

General Road Fund	404,300.00
Permanent Road	1,648,350.00

TOTAL APPROPRIATIONS:	2,052,650.00
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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

Two Million Fifty-Two Thousand Six Hundred Fifty and 00/100 dollars (\$2,052,650.00)
for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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 9 day of May, 2016 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Jeralyn Atleson

X

Tami Forman

X

Chic Martin

X

Connie Shanahan

X

Christina McConn
Town Clerk

Will D. Hume
Highway Commissioner

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, 2016 and ending February 28, 2017,

as adopted this 9 day of May, 2016

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 9 day of May, 2016

Christina McCann
Town Clerk

Filed this 11th day of May, 2016

Carla N. Wyckoff / RCP
County Clerk

RECEIVED

MAY 11 2016

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

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 9 day of May, 2016

Sharon O'Kelly
Chief Fiscal Officer

Filed this 11th day of May, 2016

Carla N. Wyckoff/RTP
County Clerk

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MAY 11 2016

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

FY 2016-2017 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	\$ 750.00

Description

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

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2016-2017 to determine status of this fund.

MAINTENANCE

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

Description

Capital Outlay funds are created for Building Improvements, Building Maintenance and Equipment expenses.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2016-2017 to determine status of the funds.

PERMANENT ROAD FUND ADMINISTRATION

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment Lease	\$ 100,000.00
Improvement of Roads	700,000.00
Equipment Purchase	100,000.00

Description

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 FY2016-2017 to determine status of the funds.