



LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 6375

Filing Date: 05/10/2017

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

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## 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: 2018

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## Referendum

No Referendum accepted by Tax Extension Department at any time.

## Notes:

ORDINANCE NO 264

**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 MCCANN

**BUDGET & APPROPRIATION ORDINANCE**

**FREMONT TOWNSHIP ROAD DISTRICT**

**ORDINANCE No. 264**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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, 2017 and ending February 28, 2018.

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

Road & Bridge

Permanent Road

		<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Budgeted</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>				
<b>BEGINNING BALANCE</b> March 1, 2017				290,829.44
<b><u>REVENUES</u></b>				
400	Property Tax-Net	188,000.00	188,360.21	175,361.00
402	Replacement Tax	15,000.00	14,044.83	12,000.00
403	SSA - Ivanhoe	30,000.00	11,310.10	10,000.00
404	Interest Income	50.00	159.17	100.00
410	Miscellaneous Income	2,000.00	10,005.59	1,000.00
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<b>TOTAL REVENUES:</b>		235,050.00	223,879.90	198,461.00
<b>TOTAL FUNDS AVAILABLE:</b>				489,290.44
<b><u>EXPENDITURES</u></b>				
	Administration	36,260.00	32,239.66	38,600.00
	Maintenance	368,040.00	187,178.74	314,000.00
		-----	-----	-----
<b>TOTAL EXPENDITURES:</b>		404,300.00	219,418.40	352,600.00
<b>TOTAL APPROPRIATIONS:</b>				352,600.00
<b>ENDING BALANCE</b> February 28, 2018				136,690.44

		<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
522	Legal Services	350.00	350.00	400.00
524	Postage	100.00	49.00	100.00
526	Telephone/Internet	7,500.00	6,550.89	7,000.00
528	Publishing	300.00	49.45	300.00
530	Printing	50.00	7.18	50.00
532	Travel	50.00	0.00	100.00
534	Training	600.00	498.90	600.00
537	Drug Testing	900.00	900.00	1,000.00
538	General Insurance	13,000.00	12,664.50	15,000.00
546	Dues	1,000.00	521.00	750.00
548	J.U.L.I.E.	2,510.00	2,509.68	2,600.00
550	Weather Satellite	3,100.00	3,096.00	2,000.00
560	Subscriptions	50.00	0.00	0.00
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		29,510.00	27,196.60	29,900.00
<b><u>COMMODITIES</u></b>				
552	Office Supplies	1,000.00	756.94	1,000.00
555	Operating Supplies	1,000.00	453.29	2,000.00
570	Misc. Supplies	100.00	72.77	0.00
571	Bottled Water	1,100.00	1,069.86	1,100.00
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		3,200.00	2,352.86	4,100.00
<b><u>CAPITAL OUTLAY</u></b>				
573	Equipment	750.00	219.73	2,000.00
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		750.00	219.73	2,000.00
<b><u>OTHER EXPENDITURES</u></b>				
574	Municipal Replacement Tax	2,800.00	2,470.47	2,600.00
		-----	-----	-----
		2,800.00	2,470.47	2,600.00
<b>TOTAL ADMINISTRATION:</b>		36,260.00	32,239.66	38,600.00

		<b>2016-2017 Budgeted</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budgeted</b>
	<b><u>MAINTENANCE</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
539	Uniforms	3,000.00	2,815.54	3,500.00
542	Building Maintenance	130,000.00	52,435.77	60,000.00
544	Equipment Maintenance	65,000.00	50,310.49	60,000.00
548	Bridge Maintenance	100.00	0.00	100.00
550	Engineering Service	15,000.00	4,978.00	10,000.00
551	Utilities	9,000.00	6,264.08	7,000.00
552	Rentals	500.00	35.00	500.00
553	Intersection Lights	18,000.00	16,625.23	17,000.00
555	Disposal Service	1,300.00	1,239.02	1,300.00
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		241,900.00	134,703.13	159,400.00
	<b><u>COMMODITIES</u></b>			
566	Operating Supplies	600.00	349.29	1,000.00
567	Tools	1,000.00	968.63	7,500.00
569	Fuel/Oil	40,000.00	19,237.62	5,000.00
571	Signs/Road Striping	15,000.00	14,819.66	20,000.00
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		56,600.00	35,375.20	33,500.00
	<b><u>CAPITAL OUTLAY</u></b>			
572	Building	9,440.00	5,565.15	1,000.00
573	Equipment	10,000.00	8,330.90	50,000.00
574	Building - Roof - Reserves	10,000.00	0.00	50,000.00
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		29,440.00	13,896.05	101,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
590	Misc. Expense	100.00	95.00	100.00
591	SSA - Ivanhoe	30,000.00	3,109.36	10,000.00
599	Contingencies	10,000.00	0.00	10,000.00
		-----	-----	-----
		40,100.00	3,204.36	20,100.00
	<b>TOTAL MAINTENANCE:</b>	368,040.00	187,178.74	314,000.00

		<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Budgeted</u></b>
<b><u>PERMANENT ROAD</u></b>				
<b>BEGINNING BALANCE</b>	March 1, 2017			472,168.13
<b><u>REVENUES</u></b>				
400	Property Tax	1,191,000.00	1,191,513.42	1,233,167.00
404	Interest Income	400.00	3,175.48	2,500.00
406	Grant	26,000.00	0.00	5,000.00
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	<b>TOTAL REVENUES:</b>	1,217,400.00	1,194,688.90	1,240,667.00
	<b>TOTAL FUNDS AVAILABLE:</b>			1,712,835.13
<b><u>EXPENDITURES</u></b>				
	Administration	391,250.00	353,621.48	412,000.00
	Maintenance	1,257,100.00	1,055,037.69	1,070,700.00
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	<b>TOTAL EXPENDITURES:</b>	1,648,350.00	1,408,659.17	1,482,700.00
	<b>TOTAL APPROPRIATIONS:</b>			1,482,700.00
<b>ENDING BALANCE</b>	February 28, 2018			230,135.13

**EXPENDITURES****ADMINISTRATION**

500	Salaries	260,000.00	228,835.65	275,000.00
510	Health Insurance	84,500.00	85,076.88	87,000.00
512	Unemployment Insurance	750.00	372.58	500.00
516	FICA - Employer's Contribution	20,000.00	17,465.15	22,000.00
518	IMRF - Employer's Contribution	26,000.00	21,871.22	27,500.00
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		391,250.00	353,621.48	412,000.00

**CONTRACTUAL SERVICES**

545	Road Maintenance	80,000.00	70,752.89	70,000.00
547	Engineering Service	65,000.00	63,001.88	65,000.00
548	Rentals	5,000.00	677.00	2,500.00
560	Environmental Maintenance	5,220.00	5,220.00	15,000.00
565	Tree Trimming/Removal	25,000.00	14,153.80	15,000.00
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		180,220.00	153,805.57	167,500.00

**COMMODITIES**

563	Snow Removal Supplies	140,280.00	68,720.00	115,000.00
564	Operating Supplies	100.00	0.00	100.00
569	Fuel/Oil	0.00	0.00	20,000.00
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		140,380.00	68,720.00	135,100.00

**CAPITAL OUTLAY**

566	Equipment Lease	100,000.00	99,069.22	103,000.00
580	Improvement of Roads	700,000.00	633,442.90	600,000.00
585	Equipment	100,000.00	100,000.00	50,000.00
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		900,000.00	832,512.12	753,000.00

**OTHER EXPENDITURES**

581	Grant Expenses	26,000.00	0.00	5,000.00
590	Misc. Expenses	500.00	0.00	100.00
599	Contingencies	10,000.00	0.00	10,000.00
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		36,500.00	0.00	15,100.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2017 and ending February 28, 2018, by fund shall be as follows:

General Road Fund	352,600.00
Permanent Road	1,482,700.00

<b>TOTAL APPROPRIATIONS:</b>	<b>1,835,300.00</b>
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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

**One Million Eight Hundred Thirty-Five Thousand Three Hundred and 00/100 dollars (\$1,835,300.00)** for the fiscal year beginning March 1, 2017 and ending February 28, 2018.



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 8 day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Jeri Atleson	<u>X</u>	_____	_____
Tami Forman	<u>X</u>	_____	_____
Chic Martin	_____	_____	<u>X</u>
Connie Shanahan	<u>X</u>	_____	_____
<b><u>SUPERVISOR</u></b> Diana O'Kelly	<u>X</u>	_____	_____

Christina McCann  
**FREMONT 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, 2017 and ending February 28, 2018, as adopted this 8 day of May, 2017

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 8 day of May, 2017

Christina McCann  
Town Clerk

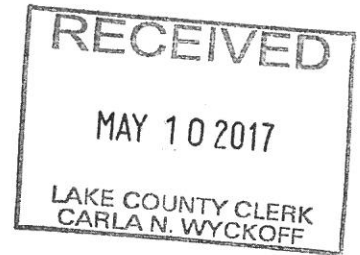
Filed this 10<sup>th</sup> day of May, 2017

Carla N. Wyckoff  
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 8 day of May, 2017  
Deanne O'Kelly  
Chief Fiscal Officer

Filed this 10<sup>th</sup> day of May, 2017  
Carla N. Wyckoff  
County Clerk

## **FY 2017-2018 FREMONT TOWNSHIP ROAD DISTRICT CAPITAL OUTLAY FUND DESCRIPTIONS AND ALLOCATIONS**

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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>
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Equipment	\$ 2,000.00
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#### Description

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

#### Duration of Funds

The Highway Commissioner evaluates this fund annually to determine status.

### **MAINTENANCE**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
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Building	\$ 1,000.00
Equipment	50,000.00
Building (Roof Reserves)	50,000.00

#### Description

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

#### Duration of Funds

The Highway Commissioner evaluates each of these annually to determine status.

### **PERMANENT ROAD FUND ADMINISTRATION**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
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Equipment Lease	\$ 103,000.00
Improvement of Roads	600,000.00
Equipment Purchase	50,000.00

Cont...

### 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 evaluates each of these funds annually to determine status.