



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 6374

Filing Date: 05/10/2017

TWP_FREMT

TOWNSHIP OF FREMONT

22385 IL Route 60

Mundelein, IL 60060

Ms. Christina McCann

Clerk

847-223-2847

Fax: 847-223-2858

clerk@fremonttownship.com

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: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 263

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

ORDINANCE No. 263

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

General Town

General Assistance

Food Pantry

GENERAL TOWN FUND**2016-2017
Budgeted****2016-2017
Actual****2017-2018
Budgeted****BEGINNING BALANCE** March 1, 2017

1,428,146.80

REVENUES

400	Property Tax	1,197,321.00	1,183,219.34	1,197,321.00
402	Replacement Tax	14,000.00	13,121.42	11,700.00
404	Interest Income	800.00	936.72	1,500.00
410	Miscellaneous Income	1,600.00	1,883.97	2,000.00
415	Half-fare Taxi Program	1,000.00	1,500.00	1,500.00
416	Garden Grant	7,500.00	0.00	7,500.00

TOTAL REVENUES:

1,222,221.00 1,200,661.45 1,221,521.00

TOTAL FUNDS AVAILABLE:

2,649,667.80

EXPENDITURES

Administration	998,120.00	536,359.44	1,228,310.00
Assessor	215,050.00	193,176.42	215,000.00
Parks	296,800.00	193,164.94	347,800.00

TOTAL EXPENDITURES:

1,509,970.00 922,700.80 1,791,110.00

TOTAL APPROPRIATIONS:

1,509,970.00 922,700.80 1,791,110.00

ENDING BALANCE February 28, 2018

858,557.80

<u>ADMINISTRATION</u>		2016-2017	2016-2017	2017-2018
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	67,200.00	67,189.44	68,200.00
502	Town Clerk Salary	26,800.00	26,749.92	27,160.00
503	Highway Commissioner Salary	78,100.00	77,915.62	79,600.00
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	82,000.00	77,118.58	87,000.00
510	Health Insurance	98,500.00	81,536.60	90,000.00
516	FICA - Employer Contribution	26,100.00	25,248.42	26,700.00
517	Unemployment Insurance	401.00	400.06	1,500.00
518	IMRF - Employer Contribution	29,000.00	29,726.96	31,700.00
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		495,101.00	472,818.40	498,860.00
<u>CONTRACTUAL SERVICES</u>				
520	Accounting Service	4,000.00	3,600.00	4,000.00
522	Legal Service	2,500.00	700.00	2,500.00
524	Postage	1,500.00	474.00	1,500.00
525	Newsletter / Constant Contact	6,000.00	5,107.32	7,000.00
526	Telephone/Internet	3,500.00	2,843.01	3,500.00
528	Publishing	500.00	312.80	500.00
530	Printing	580.00	578.20	700.00
532	Travel Expenses	1,000.00	74.52	750.00
534	Training	5,000.00	1,045.24	5,000.00
535	CERT	5,000.00	2,383.82	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	10,000.00	10,000.00	12,000.00
539	PACE Bus Service	6,000.00	214.03	6,000.00
540	Programs & Services	500.00	0.00	500.00
542	Building Maintenance	10,000.00	3,536.08	10,000.00
544	Equipment Maintenance	5,000.00	1,440.08	5,000.00
545	Web Page	300.00	225.00	2,000.00
546	Dues	1,310.00	1,306.63	1,500.00
547	Well & Water Committee	100.00	0.00	0.00
548	Utilities	5,000.00	2,437.32	4,000.00
569	Half-fare Taxi Program	3,000.00	2,764.00	4,000.00
571	Document Scanning Project	2,329.00	0.00	1,000.00
		-----	-----	-----
		73,219.00	39,042.05	76,550.00

COMMODITIES

549	Disposal Service	1,300.00	1,238.94	1,400.00
551	Mosquito Abatement	14,000.00	12,822.00	18,000.00
552	Office Supplies	3,000.00	1,766.01	3,000.00
556	Other Professional Services	7,000.00	0.00	3,500.00
566	Operating Supplies	2,500.00	1,226.85	2,500.00
575	Wetland Mitgation - Reserves	5,000.00	0.00	5,000.00
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		32,800.00	17,053.80	33,400.00

CAPITAL OUTLAY

564	Equipment	10,000.00	2,364.50	20,000.00
565	Building Improvements	25,000.00	0.00	200,000.00
576	Land Acquistion	250,000.00	0.00	250,000.00
577	Building Maint. - Reserves	70,000.00	0.00	100,000.00
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		355,000.00	2,364.50	570,000.00

OTHER EXPENDITURES

568	Social Services	3,000.00	1,935.69	10,000.00
570	Miscellaneous Expense	1,000.00	145.00	1,000.00
572	Community Garden	2,500.00	2,500.00	3,000.00
580	Garden Grant	15,500.00	500.00	15,500.00
599	Contingencies	20,000.00	0.00	20,000.00
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		42,000.00	5,080.69	49,500.00

TOTAL ADMINISTRATION:	998,120.00	536,359.44	1,228,310.00
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<u>PARKS</u>		2016-2017	2016-2017	2017-2018
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
501	Salaries	85,000.00	79,669.12	85,000.00
502	Health Insurance	14,500.00	15,947.75	16,000.00
504	Unemployment Insurance	700.00	632.56	700.00
516	Social Security / Medicare - Employer Contril	6,600.00	5,963.91	6,600.00
518	IMRF - Employer Contribution	8,000.00	7,692.11	8,000.00
		-----	-----	-----
		114,800.00	109,905.45	116,300.00
<u>CONTRACTUAL SERVICES</u>				
508	Park Maintenance	30,000.00	12,988.28	30,000.00
509	Professional Services	1,000.00	197.18	500.00
510	Equipment Maintenance	7,500.00	7,188.98	12,000.00
511	Building Maintenance	2,320.00	2,314.84	2,000.00
512	Utilities	7,000.00	5,298.08	7,000.00
513	Disposal Service	3,500.00	3,074.75	3,500.00
514	Portable Toilet	2,625.00	2,624.14	2,500.00
519	Supplies	5,000.00	3,016.62	5,000.00
523	Tools	5,000.00	1,496.30	3,500.00
524	Uniforms	1,000.00	581.94	1,000.00
526	Irrigation Maintenance	7,500.00	4,665.65	5,000.00
		-----	-----	-----
		72,445.00	43,446.76	72,000.00
<u>COMMODITIES</u>				
515	Fuel	5,000.00	2,319.48	2,500.00
517	Equipment Rental	5,000.00	800.00	2,000.00
		-----	-----	-----
		10,000.00	3,119.48	4,500.00
<u>CAPITAL OUTLAY</u>				
520	Equipment	10,000.00	8,181.86	10,000.00
521	Behm Park Development	40,000.00	28,400.22	100,000.00
522	Ivanhoe Park Development	9,555.00	111.17	5,000.00
525	Contingencies / Equipment Reserves	40,000.00	0.00	40,000.00
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		99,555.00	36,693.25	155,000.00
TOTAL PARKS:		296,800.00	193,164.94	347,800.00

<u>ASSESSOR</u>		2016-2017	2016-2017	2017-2018
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	138,000.00	133,994.88	142,000.00
510	Health Insurance	21,250.00	19,086.56	19,000.00
512	Unemployment Insurance	1,000.00	934.44	2,250.00
516	FICA - Employer Contribution	10,600.00	10,141.69	10,900.00
518	IMRF - Employer Contribution	11,650.00	11,491.06	12,450.00
		-----	-----	-----
		182,500.00	175,648.63	186,600.00
<u>CONTRACTUAL SERVICES</u>				
522	Legal	100.00	0.00	100.00
523	Publishing	200.00	0.00	200.00
524	Postage	600.00	470.00	600.00
525	Newsletter	100.00	0.00	100.00
526	Telephone/Internet	2,500.00	2,250.67	2,500.00
530	Printing	500.00	0.00	500.00
532	Travel	1,500.00	730.59	1,500.00
534	Training	2,500.00	1,460.96	2,500.00
537	Equipment Lease	100.00	0.00	100.00
544	Equipment Maintenance	550.00	367.34	550.00
545	Vehicle Maintenance	200.00	23.45	200.00
546	Dues	500.00	20.00	500.00
558	Terminal Rental	7,200.00	7,200.00	7,200.00
560	Professional Services - IT	4,200.00	4,192.45	4,200.00
		-----	-----	-----
		20,750.00	16,715.46	20,750.00
<u>COMMODITIES</u>				
552	Office Supplies	3,000.00	777.33	2,000.00
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		3,000.00	777.33	2,000.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	800.00	0.00	2,500.00
		-----	-----	-----
		800.00	0.00	2,500.00
<u>OTHER EXPENDITURES</u>				
570	Miscellaneous Expense	1,000.00	35.00	1,000.00
599	Contingencies	7,000.00	0.00	2,150.00
		-----	-----	-----
		8,000.00	35.00	3,150.00
TOTAL ASSESSOR:		215,050.00	193,176.42	215,000.00

GENERAL ASSISTANCE**2016-2017
Budgeted****2016-2017
Actual****2017-2018
Budgeted****BEGINNING BALANCE** March 1, 2017

271,968.92

REVENUES

400	Property Tax	1,000.00	1,000.00	1,006.00
404	Interest Income	100.00	143.24	100.00
410	Misc. Income	0.00	4,452.00	0.00

TOTAL REVENUES:

1,100.00

5,595.24

1,106.00

TOTAL FUNDS AVAILABLE:

273,074.92

EXPENDITURES

Administration	81,100.00	65,807.99	79,925.00
Home Relief	127,000.00	22,226.70	136,500.00

TOTAL EXPENDITURES:

208,100.00

88,034.69

216,425.00

TOTAL APPROPRIATIONS:

216,425.00

ENDING BALANCE February 28, 2018

56,649.92

		2016-2017 <u>Budgeted</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
	<u>ADMINISTRATION</u>			
500	Salaries	40,000.00	38,625.71	40,000.00
510	Health Insurance	10,200.00	9,450.28	9,800.00
512	Unemployment Insurance	350.00	317.52	375.00
516	FICA - Employer's Contribution	3,100.00	2,954.94	3,100.00
518	IMRF - Employer Contribution	4,400.00	3,726.36	4,000.00
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		58,050.00	55,074.81	57,275.00
	<u>CONTRACTUAL SERVICES</u>			
524	Postage	500.00	425.00	600.00
526	Telephone/Internet	3,000.00	1,794.34	2,500.00
528	Publishing	50.00	0.00	50.00
530	Printing	100.00	100.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	1,000.00	70.00	1,000.00
538	General Insurance	4,000.00	2,664.50	3,500.00
544	Equipment Maintenance	550.00	367.37	550.00
548	Utilities	2,000.00	1,042.78	2,000.00
556	Other Professional Services	1,500.00	1,000.00	1,500.00
		-----	-----	-----
		12,800.00	7,463.99	11,900.00
	<u>COMMODITIES</u>			
525	Newsletter	3,000.00	3,000.00	3,500.00
527	Web Page	250.00	0.00	250.00
552	Office Supplies	1,000.00	222.89	1,000.00
566	Operating Supplies	250.00	0.00	250.00
		-----	-----	-----
		4,500.00	3,222.89	5,000.00
	<u>CAPITAL OUTLAY</u>			
564	Equipment	500.00	0.00	500.00
		-----	-----	-----
		500.00	0.00	500.00
	<u>OTHER EXPENDITURES</u>			
590	Misc. Expense	250.00	46.30	250.00
599	Contingencies	5,000.00	0.00	5,000.00
		-----	-----	-----
		5,250.00	46.30	5,250.00
	TOTAL ADMINISTRATION:	81,100.00	65,807.99	79,925.00

		2016-2017	2016-2017	2017-2018
		<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	15,000.00	0.00	15,000.00
604	Hospital Service-Out Patient	15,000.00	0.00	15,000.00
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	9,051.29	30,000.00
616	Utilities	25,000.00	9,355.85	25,000.00
621	Fuel	5,000.00	835.00	5,000.00
622	Food	1,000.00	0.00	1,000.00
624	Personal Incidentals	5,000.00	100.00	5,000.00
626	Household Incidentals	5,000.00	200.00	5,000.00
630	Misc. Home Relief	1,000.00	324.56	1,000.00
632	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
668	Social Services/Erie Health	500.00	0.00	10,000.00
		-----	-----	-----
		127,000.00	22,226.70	136,500.00
TOTAL HOME RELIEF:		127,000.00	22,226.70	136,500.00
TOTAL GENERAL ASSISTANCE		208,100.00	88,034.69	216,425.00

		<u>2016-2017</u> <u>Budgeted</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Budgeted</u>
5	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE	March 1, 2017		98,225.48
	<u>REVENUES</u>			
404	Food Pantry Donation	10,000.00	32,066.50	7,500.00
405	Garden Donation	300.00	250.00	500.00
406	Holiday Programs Donation	500.00	2,250.00	2,000.00
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	TOTAL REVENUES:	10,800.00	34,566.50	10,000.00
	TOTAL FUNDS AVAILABLE:			108,225.48
	<u>EXPENDITURES</u>			
501	Food Purchase	15,000.00	1,368.85	20,000.00
502	Livestock Processing	4,000.00	1,796.88	3,000.00
503	Garden Expenses	300.00	255.24	500.00
504	Holiday Programs Expense	500.00	3,000.00	3,000.00
		-----	-----	-----
	TOTAL EXPENDITURES:	19,800.00	6,420.97	26,500.00
	TOTAL APPROPRIATIONS:	19,800.00	6,420.97	26,500.00
	ENDING BALANCE	February 28, 2018		81,725.48

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

1	General Town Fund	1,791,110.00
2	General Assistance Fund	216,425.00
5	Food Pantry	26,500.00
TOTAL APPROPRIATIONS:		2,034,035.00

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-Four Thousand Thirty-Five and 00/100 dollars

(\$2,034,035.00) 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 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 8 day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

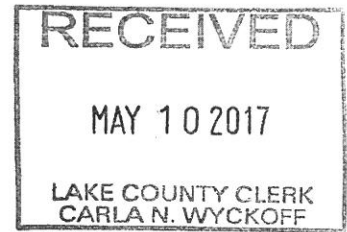
BOARD OF TRUSTEES

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

Christina McConn
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, 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, 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

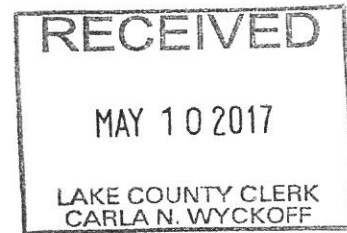
Christina McConnell
Town Clerk

Filed this 10 day of May, 2017

Carla N. Wyckoff
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 8 day of May, 2017

Alison O'Kelly
Supervisor - Chief Fiscal Officer

Filed this 10th day of May, 2017

Carla N. Wyckoff
County Clerk

FY 2017/2018 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	\$ 20,000.00
Land Acquisition	250,000.00
Building Improvements	200,000.00
Building Maintenance (Reserves)	100,000.00

Description

Capital Outlay funds are created for Building Maintenance, Building Improvements, Land Acquisition and Equipment. The roof at the Township Administrative Center (built in 1996) must be replaced/repared. The original windows, air conditioning units and main furnace may require replacement or repairs. Outlay funds are required to meet expenses associated with repairing or replacing any of these items. Reserves for Land Acquisition are maintained to prepare for potential future expansion of Township facilities.

Duration of Funds

The Board of Trustees evaluates each capital outlay fund annually to determine the status of the funds.

Assessor

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 2,500.00

Description

Capital Outlay fund is created to repair and replace equipment, as necessary.

Duration of Funds

The Board of Trustees evaluates this capital outlay fund annually to determine the status of the fund.

Parks

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 10,000.00
Behm Park Development	100,000.00
Ivanhoe Park Development	5,000.00
Contingencies/Equipment Reserves	40,000.00

Description

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

Duration of Funds

The Board of Trustees evaluates each fund annually to determine the status of each fund.