

FREMONT TOWNSHIP BOARD MEETING AGENDA

Regular Board Meeting: May 14, 2018 7:00 P.M.

22385 W. Highway 60, Mundelein, IL 60060

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

4. APPROVAL OF MINUTES

- Motion to approve the minutes of the April 10, 2018 Regular Board Meeting.

5. CORRESPONDENCE

6. OLD BUSINESS

7. NEW BUSINESS

7.1 FY 2018/2019 Town & Road Budget Discussion

8. PARKS REPORT

9. CERT REPORT

10. COMMUNITY GARDEN REPORT

11. ELECTED OFFICIALS' REPORT

- Assessor
- Clerk
- Highway Commissioner
- Supervisor
- Trustees

12. GA/EA/FOOD PANTRY REPORT

13. PUBLIC COMMENTS

14. APPROVAL OF BILLS

- Motion to Audit and approve for payment of Road and Bridge Fund in the amount of \$
Permanent Road Fund in the amount of \$
And General Town Fund in the amount of \$

ROLL CALL

- Motion to Audit and approve for payment of General Assistance Fund in the amount of \$

15. EXECUTIVE SESSION - None

16. ADJOURN

TIME: _____

Minutes Board of Town Trustees

STATE OF ILLINOIS,
COUNTY OF LAKE,
TOWN OF FREMONT

The Fremont Township Board of Trustees met at 22385 W. Illinois Route 60. Mundelein, IL 60060 on April 10, 2018 to conduct a Regular Meeting.

Diana O'Kelly	Supervisor
Christina McCann	Town Clerk
Bill Grinnell	Highway Commissioner
Joe Herchenbach	Assessor
Jeri Atleson	Town Trustee
Patricia Stejskal	Town Trustee
Connie Shanahan	Town Trustee
Keith Voss	Town Trustee

1. CALL TO ORDER AND PLEDGE

Supervisor O'Kelly called the meeting to order at 5:30 P.M.

2. ROLL CALL

BOARD MEMBERS PRESENT

Trustee Atleson, Trustee Shanahan, Trustee Stejskal, Trustee Voss, Supervisor O'Kelly.

ELECTED OFFICIALS PRESENT

Clerk McCann, Highway Commissioner Grinnell, Assessor Herchenbach

OTHERS PRESENT

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3. PUBLIC COMMENTS

None

4. APPROVAL OF MINUTES

- Trustee Shanahan moved, and Trustee Atleson seconded the motion to approve the minutes of the March 5, 2018 Regular Meeting. All in favor, motion carried.

5. CORRESPONDENCE

None

6. OLD BUSINESS

7. None

8. NEW BUSINESS

7.1 Lake County Lightning-Behm Park Field Use Contract

- Trustee Shanahan moved, and Trustee Stejskal seconded the motion to approve Lake County Lightning-Behm Park Field Use Contract.

Discussion:

- Trustee Voss inquired if sports organizations must sign anything stating that they are following township policies. Supervisor O'Kelly will follow-up on this.
- Trustee Stejskal stated that she inquired and was informed that the township attorney does review all field use contracts.
- Trustee Atleson stated that she requested Supervisor O'Kelly consult with township attorney about concerns pertaining to item # 17 in the Contract.

ROLL CALL

Aye: Trustee Atleson, Trustee Shanahan, Trustee Stejskal, Trustee Voss. All in favor, motion carried.

7.2 Lake County Stallions-Behm Park Field Use Contract

- Trustee Voss moved, and Trustee Shanahan seconded the motion to approve the Lake County Stallions-Behm Park Field Use Contract.

Discussion:

- Trustee Atleson stated that she requested Supervisor O’Kelly consult with township attorney about concerns pertaining to item # 17 in the Contract.

ROLL CALL

Aye: Trustee Atleson, Trustee Shanahan, Trustee Stejskal, Trustee Voss. All in favor, motion carried.

7.3. Mundelein Soccer Club-Behm Park Field Use Contract

- Trustee Shanahan moved and Trustee Atleson seconded the motion to approve the Mundelein Soccer Club-Behm Park Field Use Contract.

Discussion:

- Trustee Atleson stated that she requested Supervisor O’Kelly consult with township attorney about concerns pertaining to item # 17 in the Contract.

ROLL CALL

Aye: Trustee Atleson, Trustee Shanahan, Trustee Stejskal, Trustee Voss. All in favor, motion carried.

9. PARKS REPORT

Trustee Shanahan reported the following:

- A fire at Behm Park damaged a scoreboard and a shed containing equipment used by the Lake County Lightning. Township is working with TOIRMA on the insurance claim. Both scoreboard and shed will be replaced. Contractor quotes to rebuild the shed are coming in higher than the insurance adjuster’s estimate, so the claim settlement will have to be negotiated.
- Parks Committee is looking into whether additional security is required at Behm Park
- Parks Committee was approached by the Lake County Stars baseball organization requesting to use fields at Behm Park. Consensus of the Parks Committee was that the Stars should work with current user groups to determine if there are open dates to meet the Stars needs.
- Parks budget will include additional equipment required for field maintenance
- Behm Park Restroom facilities will be painted

10. CERT REPORT

No Report

11. COMMUNITY GARDEN REPORT

Trustee Atleson reported on the following:

- Volunteers have begun work in the garden
- Alicia Dodd will do a presentation at the Annual Town Meeting

12. ELECTED OFFICIALS’ REPORT

Assessor

Assessor Herchenbach reported the following:

- After several days of driving the Assessor’s car, it seemed that there was an issue with the transmission. After checking with the dealership, they agreed to replacing the clutch (even though the car was more than 3 years old).
- Assessor has thoroughly combed all sections of the township doing field inspections to follow-up on any outstanding permits. Next on the agenda is to address all new construction properties and make sure that our data is current with all recently completed new construction.
- The Assessor’s office is taking part of an event on Wednesday to assist local Seniors in explaining the Senior Freeze benefit at the Regent Center in Mundelein.

Clerk

No Report

Highway Commissioner

The Highway Commissioner reported the following:

- 2018 Lake County Motor Fuel Tax Paving bid was awarded to Peter Baker & Son at a very reasonable price
- Crews have begun spring clean-up
- Owens Road drainage project will be done this year

Supervisor

Supervisor O'Kelly reported on the following:

- Early voting for November 6, 2018 General Election will located at Township in the lower level of Administrative Center
- Fremont School held two food pantry donation events
- Working to add an additional shredding event
- Working with Sprint on Behm Park cell tower tax
- Pace paratransit Market Study completed
- Passport event held at township
- Secretary of State's Office will hold a DMV event at township on Friday morning
- Connected single mother with Mundelein Mom's who provided her with a refrigerator
- First time since 2013, there are currently no township resident's dependent upon General Assistance

Trustees

- Trustee Atleson reported the Mundelein Target will be remodeled
- Trustee Shanahan reported he spoke with Rose Marie Domeny who wondered if the township can help unincorporated homeowners who don't have access to AT&T fiber optic service

13. GA/EA/FOOD PANTRY REPORT

The following statistics were reported for the month of March 2018:

- One (1) resident received General Assistance without medical
- Two (2) residents received Emergency Assistance
- Sixty-nine (69)) residents received food pantry assistance
- Four (4) residents applied for Liheap assistance
- Ninety (90) Taxi coupons used by residents (number reported is for January 2018)
- Twelve (12) residents received assistance with RTA pass applications
- Two (2) residents applied for the Benefit Access Program
- Seventeen (17) residents received Diaper Bank donations

13. PUBLIC COMMENTS

None

14. APPROVAL OF BILLS

- Trustee Shanahan moved, and Trustee Voss seconded the motion to audit and approve for payment of Road and Bridge Fund in the amount of \$24,292.42, Permanent Road Fund in the amount of \$67,859.17 and General Town Fund in the amount of \$75,138.78.

ROLL CALL: Aye: Trustee Atleson, Trustee Shanahan, Trustee Stejskal, Trustee Voss. All in favor, motion carried.

- Trustee Voss moved, and Trustee Shanahan seconded the motion to audit and approve for payment of the General Assistance Fund in the amount of \$9004.37. All in favor, motion carried.

15. EXECUTIVE SESSION

None

16. ADJOURN

- Trustee Shanahan moved, and Trustee Stejskal seconded the motion to adjourn the meeting at 5:55 p.m. All in favor, motion carried.



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

<u>GENERAL TOWN FUND</u>		2017-2018 <u>Budgeted</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
BEGINNING BALANCE March 1, 2018				1,685,052.71
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
	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

<u>COMMODITIES</u>				
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
<u>CAPITAL OUTLAY</u>				
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
<u>OTHER EXPENDITURES</u>				
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

<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

<u>GENERAL ASSISTANCE</u>		2017-2018 <u>Budgeted</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
BEGINNING BALANCE March 1, 2018				187,791.35
<u>REVENUES</u>				
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
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TOTAL REVENUES:		1,106.00	1,398.38	1,200.00
TOTAL FUNDS AVAILABLE:				188,991.35
<u>EXPENDITURES</u>				
	Administration	79,925.00	66,805.33	79,950.00
	Home Relief	136,500.00	18,770.62	96,500.00
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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
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		5,250.00	0.00	5,000.00
	TOTAL ADMINISTRATION:	79,925.00	66,805.33	79,950.00

		2017-2018	2017-2018	2018-2019
		<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	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>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
5	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE	March 1, 2018		81,769.17
	<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	February 28, 2019		55,269.17

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



BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No. 269

An ordinance appropriating for all road purposes for Fremont Township
Road District, 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 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, 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,

Road & Bridge

Permanent Road

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>ROAD & BRIDGE</u>				
BEGINNING BALANCE	March 1, 2018			240,921.36
<u>REVENUES</u>				
400	Property Tax-Net	175,361.00	175,426.74	175,000.00
402	Replacement Tax	12,000.00	13,781.56	13,000.00
403	SSA - Ivanhoe	10,000.00	10,999.90	11,000.00
404	Interest Income	100.00	136.75	100.00
406	SSA - Ivanhoe Estates	0.00	0.00	18,000.00
410	Miscellaneous Income	1,000.00	5,917.88	5,000.00
		-----	-----	-----
	TOTAL REVENUES:	198,461.00	206,262.83	222,100.00
	TOTAL FUNDS AVAILABLE:			463,021.36
<u>EXPENDITURES</u>				
	Administration	39,330.00	33,079.70	43,850.00
	Maintenance	313,270.00	223,091.21	322,600.00
		-----	-----	-----
	TOTAL EXPENDITURES:	352,600.00	256,170.91	366,450.00
	TOTAL APPROPRIATIONS:			366,450.00
ENDING BALANCE	February 28, 2019			96,571.36

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
522	Legal Services	400.00	41.00	400.00
524	Postage	100.00	0.00	100.00
526	Telephone/Internet	7,000.00	6,275.17	6,500.00
528	Publishing	300.00	110.40	100.00
530	Printing	50.00	0.00	50.00
532	Travel	100.00	0.00	100.00
534	Training	600.00	578.10	1,000.00
537	Drug Testing	1,060.00	1,060.00	1,250.00
538	General Insurance	15,000.00	12,664.50	15,000.00
546	Dues	750.00	545.00	750.00
548	J.U.L.I.E.	2,600.00	2,224.09	2,600.00
550	Weather Satellite	2,000.00	1,750.00	2,000.00
560	Subscriptions	0.00	0.00	5,000.00
		-----	-----	-----
		29,960.00	25,248.26	34,850.00
<u>COMMODITIES</u>				
552	Office Supplies	1,000.00	627.38	1,000.00
555	Operating Supplies	2,000.00	1,013.42	1,200.00
571	Bottled Water	1,100.00	1,100.00	1,300.00
		-----	-----	-----
		4,100.00	2,740.80	3,500.00
<u>CAPITAL OUTLAY</u>				
573	Equipment	2,670.00	2,666.49	3,000.00
		-----	-----	-----
		2,670.00	2,666.49	3,000.00
<u>OTHER EXPENDITURES</u>				
574	Municipal Replacement Tax	2,600.00	2,424.15	2,500.00
		-----	-----	-----
		2,600.00	2,424.15	2,500.00
TOTAL ADMINISTRATION:		39,330.00	33,079.70	43,850.00

		<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
539	Uniforms	3,500.00	3,382.70	5,000.00
542	Building Maintenance	58,768.00	44,498.77	40,000.00
544	Equipment Maintenance	69,500.00	69,460.08	85,000.00
548	Bridge Maintenance	100.00	0.00	100.00
550	Engineering Service	10,000.00	1,525.25	5,000.00
551	Utilities	7,000.00	6,276.75	7,000.00
552	Rentals	500.00	0.00	1,000.00
553	Intersection Lights	17,925.00	17,920.07	18,500.00
555	Disposal Service	1,377.00	1,376.93	1,500.00
		-----	-----	-----
		168,670.00	144,440.55	163,100.00
<u>COMMODITIES</u>				
566	Operating Supplies	1,000.00	799.85	1,000.00
567	Tools	7,500.00	6,702.08	7,500.00
569	Fuel/Oil	5,000.00	2,023.87	5,000.00
571	Signs/Road Striping	20,000.00	17,832.07	20,000.00
		-----	-----	-----
		33,500.00	27,357.87	33,500.00
<u>CAPITAL OUTLAY</u>				
572	Building	1,000.00	0.00	1,000.00
573	Equipment	50,000.00	47,831.87	30,000.00
574	Building - Roof - Reserves	50,000.00	0.00	75,000.00
		-----	-----	-----
		101,000.00	47,831.87	106,000.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	100.00	0.00	0.00
591	SSA - Ivanhoe Woods	10,000.00	3,460.92	5,000.00
595	SSA - Ivanhoe Estates	0.00	0.00	5,000.00
599	Contingencies	0.00	0.00	10,000.00
		-----	-----	-----
		10,100.00	3,460.92	20,000.00
TOTAL MAINTENANCE:		313,270.00	223,091.21	322,600.00

		2017-2018 <u>Budgeted</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
<u>PERMANENT ROAD</u>				
BEGINNING BALANCE	March 1, 2018			501,565.05
<u>REVENUES</u>				
Property Tax		1,233,167.00	1,233,523.22	1,270,872.00
Interest Income		2,500.00	6,126.47	5,000.00
Misc. Income		0.00	240.00	0.00
Grant		5,000.00	15,000.00	0.00
		-----	-----	-----
TOTAL REVENUES:		1,240,667.00	1,254,889.69	1,275,872.00
TOTAL FUNDS AVAILABLE:				1,777,437.05
<u>EXPENDITURES</u>				
Administration		412,000.00	399,778.69	547,500.00
Maintenance		1,070,700.00	825,714.08	1,036,100.00
		-----	-----	-----
TOTAL EXPENDITURES:		1,482,700.00	1,225,492.77	1,583,600.00
TOTAL APPROPRIATIONS:				1,583,600.00
ENDING BALANCE	February 28, 2019			193,837.05

EXPENDITURES**ADMINISTRATION**

500	Salaries	275,000.00	270,942.54	350,000.00
510	Health Insurance	87,000.00	82,268.37	135,000.00
512	Unemployment Insurance	500.00	396.20	500.00
516	FICA - Employer's Contribution	22,000.00	20,665.93	27,000.00
518	IMRF - Employer's Contribution	27,500.00	25,505.65	35,000.00
		-----	-----	-----
		412,000.00	399,778.69	547,500.00

CONTRACTUAL SERVICES

545	Road Maintenance	70,000.00	56,887.79	60,000.00
547	Engineering Service	65,000.00	38,537.87	50,000.00
548	Rentals	2,500.00	391.00	1,000.00
560	Environmental Maintenance	15,033.00	15,032.50	10,000.00
565	Tree Trimming/Removal	15,000.00	8,155.00	15,000.00
		-----	-----	-----
		167,533.00	119,004.16	136,000.00

COMMODITIES

563	Snow Removal Supplies	115,000.00	69,388.34	100,000.00
564	Operating Supplies	100.00	0.00	100.00
569	Fuel/Oil	21,151.00	21,150.65	22,000.00
		-----	-----	-----
		136,251.00	90,538.99	122,100.00

CAPITAL OUTLAY

566	Equipment Lease	103,000.00	102,334.42	103,000.00
580	Improvement of Roads	600,000.00	484,269.97	600,000.00
585	Equipment	50,000.00	29,566.54	65,000.00
		-----	-----	-----
		753,000.00	616,170.93	768,000.00

OTHER EXPENDITURES

581	Grant Expenses	5,000.00	0.00	0.00
590	Misc. Expenses	100.00	0.00	0.00
599	Contingencies	8,816.00	0.00	10,000.00
		-----	-----	-----
		13,916.00	0.00	10,000.00

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

General Road Fund	366,450.00
Permanent Road	1,583,600.00

TOTAL APPROPRIATIONS:	1,950,050.00
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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

One Million Nine Hundred Fifty Thousand Fifty and 00/100 dollars (\$1,950,050.00)

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 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 ____ day of _____, 201__ 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>
Jeralyn Atleson	_____	_____	_____
Connie Shanahan	_____	_____	_____
Patricia Stejskal	_____	_____	_____
Keith Voss	_____	_____	_____

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, 2018 and ending February 28, 2019, as adopted this ____ day of _____, 201__.

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 ____ day of _____, 2018

Town Clerk

Filed this ____ day of _____, 2018

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 _____ day of _____, 201__

Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk