

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 274

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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, 2019 and ending February 29, 2020.

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

	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE March 1, 2019			1,822,578.54
<u>REVENUES</u>			
400 Property Tax	1,197,320.00	1,201,301.40	1,098,320.00
402 Replacement Tax	12,000.00	12,467.46	12,000.00
404 Interest Income	2,500.00	5,354.02	4,000.00
410 Miscellaneous Income	2,000.00	2,270.23	2,000.00
415 Half-fare Taxi Program	1,500.00	1,375.00	1,500.00
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TOTAL REVENUES:	1,215,320.00	1,222,768.11	1,117,820.00
TOTAL FUNDS AVAILABLE:			2,940,398.54
<u>EXPENDITURES</u>			
Administration	1,322,100.00	603,178.71	1,513,988.00
Assessor	221,550.00	194,414.21	224,750.00
Parks	285,614.00	214,450.87	407,800.00
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TOTAL EXPENDITURES:	1,829,264.00	1,012,043.79	2,146,538.00
TOTAL APPROPRIATIONS:	1,829,264.00	1,012,043.79	2,146,538.00
ENDING BALANCE February 29, 2020			793,860.54

<u>ADMINISTRATION</u>		2018-2019	2018-2019	2019-2020
<u>PERSONNEL</u>		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
501	Supervisor Salary	68,200.00	68,189.52	68,200.00
502	Town Clerk Salary	27,600.00	27,489.65	28,027.00
503	Highway Commissioner Salary	80,900.00	80,585.82	82,161.00
504	Assessor Salary	62,800.00	62,796.36	62,800.00
505	Trustee Salary	17,200.00	16,801.56	17,200.00
508	Other Personnel Salary	120,000.00	96,965.11	120,000.00
510	Health Insurance	100,000.00	90,659.88	100,000.00
516	FICA - Employer Contribution	29,000.00	26,729.88	29,000.00
517	Unemployment Insurance	3,000.00	1,468.28	3,000.00
518	IMRF - Employer Contribution	36,000.00	30,034.76	36,000.00
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		544,700.00	501,720.82	546,388.00
<u>CONTRACTUAL SERVICES</u>				
520	Accounting Service	4,000.00	3,100.00	4,000.00
522	Legal Service	5,000.00	490.00	5,000.00
524	Postage	1,500.00	324.70	2,000.00
525	Newsletter / Constant Contact	7,000.00	7,000.00	7,000.00
526	Telephone/Internet	3,500.00	2,652.40	3,500.00
528	Publishing	500.00	166.05	500.00
530	Printing	500.00	344.00	500.00
532	Travel Expenses	1,000.00	22.59	1,000.00
534	Training	5,000.00	412.74	5,000.00
535	CERT	5,000.00	1,601.42	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	12,000.00	9,918.00	12,000.00
539	PACE Bus Service	5,000.00	4,150.00	5,000.00
540	Programs & Services	5,000.00	765.37	5,000.00
542	Building Maintenance	50,000.00	28,996.36	50,000.00
544	Equipment Maintenance	5,000.00	2,601.51	5,000.00
545	Web Page	2,000.00	350.00	10,000.00
546	Dues	1,621.00	1,620.68	2,000.00
548	Utilities	4,000.00	2,928.76	4,000.00
569	Half-fare Taxi Program	4,000.00	2,736.00	4,000.00
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		121,721.00	70,180.58	130,600.00

COMMODITIES

549	Disposal Service	2,000.00	1,804.29	2,500.00
551	Mosquito Abatement	16,000.00	15,420.00	16,000.00
552	Office Supplies	3,000.00	2,020.22	3,000.00
556	Other Professional Services	3,500.00	0.00	3,500.00
566	Operating Supplies	5,000.00	1,931.83	5,000.00
575	Wetland Mitgation - Reserves	5,000.00	0.00	5,000.00
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		34,500.00	21,176.34	35,000.00

CAPITAL OUTLAY

564	Equipment	20,000.00	2,567.49	30,000.00
565	Building Improvements	200,000.00	0.00	300,000.00
576	Land Acquistion	250,000.00	0.00	250,000.00
577	Building Maint. - Reserves	100,000.00	0.00	100,000.00
	Highway Building Remodel	0.00	0.00	75,000.00
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		570,000.00	2,567.49	755,000.00

OTHER EXPENDITURES

568	Social Services	10,000.00	1,221.02	10,000.00
570	Miscellaneous Expense	1,000.00	260.76	1,000.00
572	Community Garden	5,000.00	2,178.04	5,000.00
580	Garden Grant	15,500.00	3,873.66	6,000.00
	Waste Hauler Committee	0.00	0.00	5,000.00
599	Contingencies	19,679.00	0.00	20,000.00
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		51,179.00	7,533.48	47,000.00

TOTAL ADMINISTRATION: 1,322,100.00 603,178.71 1,513,988.00

<u>ASSESSOR</u>		2018-2019	2018-2019	2019-2020
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
500	Salaries	140,000.00	133,269.92	140,700.00
510	Health Insurance	22,000.00	20,602.43	22,000.00
512	Unemployment Insurance	2,700.00	2,650.68	2,700.00
516	FICA - Employer Contribution	10,900.00	9,989.60	10,900.00
518	IMRF - Employer Contribution	12,000.00	10,996.08	12,000.00
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		187,600.00	177,508.71	188,300.00
<u>CONTRACTUAL SERVICES</u>				
522	Legal	100.00	0.00	100.00
523	Publishing	100.00	0.00	100.00
524	Postage	600.00	400.00	600.00
526	Telephone/Internet	2,500.00	2,106.12	2,500.00
530	Printing	300.00	275.00	300.00
532	Travel	1,500.00	1,259.12	1,500.00
534	Training	5,000.00	2,135.83	4,000.00
544	Equipment Maintenance	500.00	175.99	500.00
545	Vehicle Maintenance	1,000.00	32.19	1,000.00
546	Dues	1,070.00	1,065.50	1,400.00
558	Terminal Rental	7,200.00	3,960.00	7,200.00
560	Professional Services - IT	5,000.00	1,702.50	5,000.00
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		24,870.00	13,112.25	24,200.00
<u>COMMODITIES</u>				
552	Office Supplies	2,000.00	1,493.87	2,000.00
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		2,000.00	1,493.87	2,000.00
<u>CAPITAL OUTLAY</u>				
564	Equipment	2,500.00	2,299.38	2,500.00
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		2,500.00	2,299.38	2,500.00
<u>OTHER EXPENDITURES</u>				
570	Miscellaneous Expense	250.00	0.00	250.00
599	Contingencies	4,330.00	0.00	7,500.00
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		4,580.00	0.00	7,750.00
TOTAL ASSESSOR:		221,550.00	194,414.21	224,750.00

<u>PARKS</u>		2018-2019	2018-2019	2019-2020
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
501	Salaries	90,000.00	83,722.56	90,000.00
502	Health Insurance	16,000.00	12,156.12	16,000.00
504	Unemployment Insurance	1,800.00	1,376.89	1,800.00
516	Social Security / Medicare - Employer Contribut	7,000.00	6,326.75	7,000.00
518	IMRF - Employer Contribution	9,000.00	7,767.88	9,000.00
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		123,800.00	111,350.20	123,800.00
<u>CONTRACTUAL SERVICES</u>				
508	Park Maintenance	30,000.00	18,563.95	55,000.00
509	Professional Services	500.00	151.50	10,000.00
510	Equipment Maintenance	12,000.00	9,712.46	12,000.00
511	Building Maintenance	6,000.00	5,248.12	6,000.00
512	Utilities	7,000.00	5,209.52	7,000.00
513	Disposal Service	3,500.00	2,396.51	3,500.00
514	Portable Toilet	2,500.00	2,000.84	2,500.00
519	Supplies	5,000.00	4,298.02	5,000.00
523	Tools	3,500.00	2,928.95	3,500.00
524	Uniforms	3,000.00	1,565.52	2,000.00
526	Irrigation Maintenance	6,152.00	6,151.40	7,000.00
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		79,152.00	58,226.79	113,500.00
<u>COMMODITIES</u>				
515	Fuel	2,500.00	2,154.50	2,500.00
517	Equipment Rental	2,632.00	2,631.70	3,000.00
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		5,132.00	4,786.20	5,500.00
<u>CAPITAL OUTLAY</u>				
520	Equipment	90,766.00	90,765.12	20,000.00
521	Behm Park Development	50,000.00	19,374.47	100,000.00
522	Ivanhoe Park Development	5,000.00	3,146.58	15,000.00
525	Contingencies / Equipment Reserves	37,450.00	0.00	30,000.00
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		183,216.00	113,286.17	165,000.00
TOTAL PARKS:		285,614.00	214,450.87	407,800.00

GENERAL ASSISTANCE

2018-2019

2018-2019

2019-2020

BEGINNING BALANCE March 1, 2019

115,113.63

REVENUES

400	Property Tax	1,000.00	1,000.00	100,000.00
404	Interest Income	200.00	1,113.11	500.00
410	Misc. Income	0.00	1,908.00	100.00
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	TOTAL REVENUES:	1,200.00	4,021.11	100,600.00

EXPENDITURES

	Administration	79,950.00	63,684.40	79,550.00
	Home Relief	96,500.00	13,014.43	80,700.00
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	TOTAL EXPENDITURES:	176,450.00	76,698.83	160,250.00

ENDING BALANCE February 29, 2020

55,463.63

		2018-2019	2018-2019	2019-2020
	<u>ADMINISTRATION</u>			
500	Salaries	40,000.00	36,932.35	40,000.00
510	Health Insurance	11,300.00	10,197.47	11,300.00
512	Unemployment Insurance	900.00	897.48	1,000.00
516	FICA - Employer's Contribution	3,100.00	2,825.44	3,100.00
518	IMRF - Employer Contribution	4,000.00	3,239.93	4,000.00
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		59,300.00	54,092.67	59,400.00
	<u>CONTRACTUAL SERVICES</u>			
524	Postage	600.00	350.00	450.00
526	Telephone/Internet	2,000.00	1,926.06	2,500.00
528	Publishing	50.00	0.00	0.00
530	Printing	100.00	0.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	1,000.00	40.00	1,000.00
538	General Insurance	3,000.00	3,000.00	3,000.00
544	Equipment Maintenance	400.00	176.00	400.00
548	Utilities	1,500.00	1,308.14	1,500.00
556	Other Professional Services/Audit	1,500.00	1,500.00	1,500.00
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		10,250.00	8,300.20	10,550.00
	<u>COMMODITIES</u>			
525	Newsletter	3,500.00	1,031.99	3,000.00
527	Web Page	200.00	0.00	100.00
552	Office Supplies	1,000.00	209.54	500.00
566	Operating Supplies	200.00	50.00	500.00
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		4,900.00	1,291.53	4,100.00
	<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>			
599	Contingencies	5,000.00	0.00	5,000.00
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		5,000.00	0.00	5,000.00
	TOTAL ADMINISTRATION:	79,950.00	63,684.40	79,550.00

		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	2,000.00	0.00	2,000.00
602	Hospital Service-In Patient	10,000.00	0.00	2,000.00
604	Hospital Service-Out Patient	5,000.00	0.00	2,000.00
606	Prescriptions	2,500.00	0.00	1,000.00
608	Dental Service	2,500.00	0.00	1,000.00
610	Other Medical Services	1,000.00	0.00	100.00
612	Funeral & Burial Service	2,000.00	0.00	2,000.00
614	Shelter	30,000.00	2,869.17	30,000.00
616	Utilities	25,000.00	7,106.11	25,000.00
621	Fuel	2,000.00	0.00	2,000.00
622	Food	1,000.00	0.00	1,000.00
624	Personal Incidentals	5,000.00	186.33	5,000.00
626	Household Incidentals	5,000.00	292.82	5,000.00
630	Misc. Home Relief	1,000.00	200.00	100.00
632	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
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		96,500.00	13,014.43	80,700.00
	TOTAL HOME RELIEF:	96,500.00	13,014.43	80,700.00
	TOTAL GENERAL ASSISTANCE	176,450.00	76,698.83	160,250.00

		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
5	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE			92,571.63
	March 1, 2019			
	<u>REVENUES</u>			
404	Food Pantry Donation	5,000.00	11,269.49	5,000.00
405	Garden Donation	1,000.00	975.00	1,000.00
406	Holiday Programs Donation	2,000.00	4,000.00	2,000.00
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	TOTAL REVENUES:	8,000.00	16,244.49	8,000.00
	TOTAL FUNDS AVAILABLE:			100,571.63
	<u>EXPENDITURES</u>			
501	Food Purchase	25,000.00	929.90	25,000.00
502	Livestock Processing	5,000.00	882.05	5,000.00
503	Garden Expenses	1,000.00	530.08	1,000.00
504	Holiday Programs Expense	3,500.00	3,100.00	5,000.00
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	TOTAL EXPENDITURES:	34,500.00	5,442.03	36,000.00
	TOTAL APPROPRIATIONS:	34,500.00	5,442.03	36,000.00
	ENDING BALANCE			64,571.63
	February 29, 2020			

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2019 and ending February 29, 2020 by fund shall be as

1	General Town Fund	2,146,538.00
2	General Assistance	80,700.00
TOTAL APPROPRIATIONS:		2,227,238.00

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 Two Hundred Twenty-seven Thousand Two Hundred Thirty-eight and 00/100 dollars (\$2,227,238.00) for the fiscal year beginning March 1, 9 and ending February 29, 2020.

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 _____, 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2019 and ending February 29, 2020, 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, Lake County, Illinois.

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

Dated this ____ day of _____, 201__

Town Clerk

Filed this ____ day of _____, 201__

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 _____, 201__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk