



Receipt #: 8510

Filing Date: 06/03/2020

RBT\_FREMT  
ROAD AND BRIDGE-FREMONT  
22376 W Erhart Rd  
Mundelein, IL 60060

Ms. Alicia Dodd  
Highway Commissioner  
847-757-6249 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: 2021

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Ord. No. 278

**All items require original signatures.**

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

*[Signature]*  
Executed by: CHRISTOPHER M LOPEZ

District Representative: Mailed In

**BUDGET & APPROPRIATION ORDINANCE**

**FREMONT ROAD DISTRICT**

**ORDINANCE No.278**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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>2019-2020</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>				
<b>BEGINNING BALANCE</b> March 1, 2020				295,432.65
<b><u>REVENUES</u></b>				
400	Property Tax-Net	174,500.00	174,461.98	175,631.00
402	Replacement Tax	13,000.00	17,241.91	15,000.00
403	SSA - Ivanhoe	20,000.00	16,083.55	0.00
404	Interest Income	150.00	137.79	130.00
406	SSA - Ivanhoe Estates	15,000.00	14,755.00	0.00
410	Miscellaneous Income	12,000.00	28,686.44	1,800.00
411	Road Bonds	0.00	7,500.00	32,500.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	234,650.00	258,866.67	225,061.00
	<b>TOTAL FUNDS AVAILABLE:</b>			520,493.65
<b><u>EXPENDITURES</u></b>				
	Administration	49,709.00	36,641.19	83,516.00
	Maintenance	210,541.00	152,530.64	283,100.00
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	260,250.00	189,171.83	366,616.00
	<b>TOTAL APPROPRIATIONS:</b>			366,616.00
<b>ENDING BALANCE</b>	February 28, 2021			153,877.65

	<u>2019-2020 Budgeted</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budgeted</u>	
<b><u>ADMINISTRATION</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
522	Legal Services	420.00	420.00	3,000.00
524	Postage	100.00	0.00	110.00
526	Telephone/Internet	6,900.00	6,852.32	7,500.00
528	Publishing	100.00	0.00	500.00
530	Printing	2,500.00	1,106.80	1,500.00
532	Travel	100.00	0.00	2,000.00
534	Training	2,000.00	105.00	2,000.00
537	Drug Testing	2,000.00	815.00	1,500.00
538	General Insurance	15,000.00	10,836.00	13,306.00
546	Dues	1,194.00	1,194.00	5,000.00
548	J.U.L.I.E.	2,600.00	1,525.21	2,000.00
550	Weather Satelite	2,500.00	2,251.20	0.00
560	Subscriptions	4,500.00	2,090.00	2,500.00
		-----	-----	-----
		39,914.00	27,195.53	40,916.00
<b><u>COMMODITIES</u></b>				
552	Office Supplies	1,000.00	945.16	1,500.00
555	Operating Supplies	1,200.00	906.16	1,200.00
571	Bottled Water	1,545.00	1,544.93	1,400.00
		-----	-----	-----
		3,745.00	3,396.25	4,100.00
<b><u>CAPITAL OUTLAY</u></b>				
573	Equipment	3,017.00	3,016.54	3,000.00
		-----	-----	-----
		3,017.00	3,016.54	3,000.00
<b><u>OTHER EXPENDITURES</u></b>				
574	Municipal Replacement Tax	3,033.00	3,032.87	3,000.00
580	Road Bonds Refunded	0.00	0.00	32,500.00
		-----	-----	-----
		3,033.00	3,032.87	35,500.00
<b>TOTAL ADMINISTRATION:</b>		49,709.00	36,641.19	83,516.00

		<b><u>2019-2020</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>MAINTENANCE</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
539	Uniforms	5,000.00	4,136.59	5,000.00
542	Building Maintenance	15,000.00	3,412.62	15,000.00
544	Equipment Maintenance	80,000.00	64,391.83	80,000.00
548	Bridge Maintenance	100.00	0.00	2,600.00
550	Engineering Service	5,000.00	2,673.44	61,000.00
551	Utilities	7,122.00	7,124.34	7,500.00
552	Rentals	1,000.00	340.00	1,000.00
553	Intersection Lights	18,500.00	18,428.72	20,000.00
555	Disposal Service	2,600.00	2,400.35	1,000.00
		-----	-----	-----
		134,322.00	102,907.89	193,100.00
<b><u>COMMODITIES</u></b>				
566	Operating Supplies	10,000.00	9,736.52	10,000.00
567	Tools	7,500.00	4,302.93	5,000.00
569	Fuel/Oil	6,374.00	6,296.66	5,000.00
571	Signs/Road Striping	20,000.00	13,277.89	25,000.00
		-----	-----	-----
		43,874.00	33,614.00	45,000.00
<b><u>CAPITAL OUTLAY</u></b>				
572	Building	0.00	0.00	20,000.00
573	Equipment	15,000.00	12,207.72	15,000.00
		-----	-----	-----
		15,000.00	12,207.72	35,000.00
<b><u>OTHER EXPENDITURES</u></b>				
591	SSA - Ivanhoe Woods	5,000.00	2,834.74	0.00
595	SSA - Ivanhoe Estates	5,000.00	966.29	0.00
599	Contingencies	7,345.00	0.00	10,000.00
		-----	-----	-----
		17,345.00	3,801.03	10,000.00
	<b>TOTAL MAINTENANCE:</b>	210,541.00	152,530.64	283,100.00

	<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
<b><u>PERMANENT ROAD</u></b>			
<b>BEGINNING BALANCE</b>			247,604.31
			March 1, 2020
<b><u>REVENUES</u></b>			
400	1,320,902.00	1,321,089.79	1,395,754.13
401	0.00	0.00	150,000.00
404	12,000.00	11,205.30	12,000.00
405	0.00	3,578.57	10,000.00
406	0.00	0.00	120,000.00
407	0.00	0.00	300,000.00
	-----	-----	-----
<b>TOTAL REVENUES:</b>	1,332,902.00	1,335,873.66	1,987,754.13
<b>TOTAL FUNDS AVAILABLE:</b>			2,235,358.44
<b><u>EXPENDITURES</u></b>			
Administration	547,500.00	487,129.57	562,500.00
Maintenance	1,158,500.00	1,147,075.18	1,149,500.00
	-----	-----	-----
<b>TOTAL EXPENDITURES:</b>	1,706,000.00	1,634,204.75	1,712,000.00
<b>TOTAL APPROPRIATIONS:</b>			1,712,000.00
<b>ENDING BALANCE</b>			523,358.44
			February 28, 2021

<b><u>EXPENDITURES</u></b>		<b><u>2019-2020</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
500	Salaries	350,000.00	317,130.84	350,000.00
510	Health Insurance	135,000.00	122,293.64	150,000.00
512	Unemployment Insurance	500.00	386.21	500.00
516	FICA - Employer's Contribution	27,000.00	24,186.67	27,000.00
518	IMRF - Employer's Contribution	35,000.00	23,132.21	35,000.00
		-----	-----	-----
		547,500.00	487,129.57	562,500.00
<b><u>CONTRACTUAL SERVICES</u></b>				
545	Road Maintenance	88,344.00	88,343.02	125,000.00
547	Engineering / Professional Services	114,669.00	114,668.94	80,000.00
548	Rentals	1,000.00	383.10	3,000.00
560	Environmental Maintenance	10,000.00	5,818.44	10,000.00
565	Tree Trimming/Removal	0.00	0.00	5,000.00
		-----	-----	-----
		214,013.00	209,213.50	223,000.00
<b><u>COMMODITIES</u></b>				
563	Snow Removal Supplies	89,000.00	88,253.05	100,000.00
564	Operating Supplies	2,091.00	1,153.83	7,500.00
569	Fuel/Oil	25,000.00	23,110.43	28,000.00
		-----	-----	-----
		116,091.00	112,517.31	135,500.00
<b><u>CAPITAL OUTLAY</u></b>				
566	Equipment Lease	47,000.00	46,502.65	86,000.00
580	Improvement of Roads	761,396.00	761,395.88	400,000.00
585	Equipment	20,000.00	17,445.84	20,000.00
		-----	-----	-----
		828,396.00	825,344.37	506,000.00
<b><u>OTHER EXPENDITURES</u></b>				
596	Sylvan Lake Dam	0.00	0.00	5,000.00
597	SSA - Ivanhoe Woods	0.00	0.00	150,000.00
598	SSA - Ivanhoe Estates	0.00	0.00	120,000.00
599	Contingencies	0.00	0.00	10,000.00
		-----	-----	-----
		0.00	0.00	285,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021, by fund shall be as follows:

General Road Fund	366,616.00
Permanent Road	1,712,000.00

**TOTAL APPROPRIATIONS:** 2,078,616.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of

**Two Million Seventy-Eight Thousand Six Hundred Sixteen and 00/100 dollars (\$2,078,616.00).**

for the fiscal year beginning March 1, 2020 and ending February 28, 2021.



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 \_\_\_\_\_, 2020 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Jeralyn Atleson	_____	_____	_____
Connie Shanahan	_____	_____	_____
Pat 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, 2020 and ending February 28, 2021, 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 \_\_\_\_\_, 2020

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
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 \_\_\_\_\_, 2020

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
County Clerk