

**BUDGET & APPROPRIATION ORDINANCE**

**FREMONT ROAD DISTRICT**

**ORDINANCE No. 283**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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, 2021 and ending February 28, 2022.

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>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</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>	<b>March 1, 2021</b>		<b>304,536.93</b>
<b><u>REVENUES</u></b>			
10400	Property Tax-Net	175,631.00	172,354.65
10401	Replacement Tax	15,000.00	14,828.69
10402	Interest Income	130.00	133.38
10403	Miscellaneous Income	1,800.00	12,858.05
10405	SSA#12 - Ivanhoe Woods	0.00	15,946.98
10407	Road Bonds	32,500.00	17,500.00
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	<b>TOTAL REVENUES:</b>	<b>225,061.00</b>	<b>233,621.75</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	225,061.00	524,025.26
<b><u>EXPENDITURES</u></b>			
	Administration	52,356.00	32,874.60
	Maintenance	314,260.00	191,323.60
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	<b>TOTAL EXPENDITURES:</b>	<b>366,616.00</b>	<b>224,198.20</b>
	<b>TOTAL APPROPRIATIONS:</b>		300,820.00
<b>ENDING BALANCE</b>			<b>223,205.26</b>

		<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
11512	Legal Services	3,000.00	610.00	8,500.00
11513	Postage	110.00	69.45	120.00
11515	Telephone/Internet	7,500.00	6,116.15	8,500.00
11516	Publishing	500.00	118.45	500.00
11517	Printing	1,500.00	238.37	1,000.00
11518	Travel	2,000.00	16.40	1,000.00
11519	Training	2,000.00	426.50	2,000.00
11522	TOIRMA Insurance	13,306.00	13,305.50	15,000.00
11528	Dues	5,000.00	539.00	1,000.00
11532	Office Supplies	1,500.00	993.79	1,500.00
11534	Equipment - Capital	3,000.00	340.00	3,000.00
11536	Operating Supplies	1,200.00	732.73	1,200.00
30100	Drug Testing	1,500.00	790.00	1,500.00
30101	J.U.L.I.E.	2,000.00	1,448.82	2,000.00
30103	Bottled Water	1,400.00	683.04	1,000.00
30104	Replacement Tax Paid Out	3,000.00	2,608.37	3,000.00
30118	Subscriptions	3,840.00	3,838.03	4,500.00
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	<b>TOTAL ADMINISTRATION:</b>	<b>52,356.00</b>	<b>32,874.60</b>	<b>55,320.00</b>

		<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>MAINTENANCE</u></b>				
11525	Building Maintenance	15,000.00	10,035.51	15,000.00
11526	Equipment Maintenance	80,000.00	35,297.63	60,000.00
11529	Utilities	7,500.00	5,030.64	7,500.00
11530	Disposal	1,000.00	488.83	1,500.00
11534	Equipment-Capital Outlay	15,000.00	13,056.96	15,000.00
11535	Building Improvements-Capital Outlay	20,000.00	2,594.42	15,000.00
11536	Operating Supplies	10,000.00	8,897.37	10,000.00
11545	Contingencies	8,660.00	0.00	10,000.00
11550	Fuel	5,000.00	1,328.69	5,000.00
11551	Equipment Rental	1,000.00	300.00	2,000.00
11554	Tools	5,000.00	2,678.10	5,000.00
11555	Uniforms	5,000.00	3,611.28	5,000.00
30105	Bridge Maintenance	2,600.00	185.59	4,000.00
30106	Engineering	61,000.00	60,266.88	10,000.00
30107	Street Lights	20,000.00	19,407.71	23,000.00
30108	Sign/Road Striping	25,000.00	13,143.99	25,000.00
30117	Road Bonds Refunded	32,500.00	15,000.00	32,500.00
	<b>TOTAL MAINTENANCE:</b>	<b>314,260.00</b>	<b>191,323.60</b>	<b>245,500.00</b>
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>366,616.00</b>	<b>224,198.20</b>	<b>300,820.00</b>

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>PERMANENT ROAD</u></b>			
<b>BEGINNING BALANCE</b> March 1, 2021			<b>737,366.67</b>
<b><u>REVENUES</u></b>			
10400      Property Tax	1,395,754.13	1,332,348.01	1,412,118.00
10402      Interest Income	12,000.00	532.52	500.00
10403      Misc. Income	10,000.00	23,340.50	15,000.00
10405      SSA#12 - Ivanhoe Woods	150,000.00	117,454.69	50,000.00
10406      SSA#17 - Ivanhoe Estates	120,000.00	157,962.06	50,000.00
10411      Loan from General Town	300,000.00	0.00	300,000.00
10500      WMB --Village Green			4,000.00
10501      WMB/SIRF Forest Fairview			50,000.00
10502      MFT/ReBuild Illinois			240,000.00
10503      CPF--Sylvan Lake Dam			1,800,000.00
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<b>TOTAL REVENUES:</b>	<b>1,987,754.13</b>	<b>1,631,637.78</b>	<b>3,921,618.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>1,987,754.13</b>	<b>1,631,637.78</b>	<b>4,658,984.67</b>
<b><u>EXPENDITURES</u></b>			
Administration	562,516.00	447,328.05	547,100.00
Maintenance	1,149,484.00	666,856.00	3,655,000.00
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<b>TOTAL EXPENDITURES:</b>	<b>1,712,000.00</b>	<b>1,114,184.05</b>	<b>4,202,100.00</b>
<b>TOTAL APPROPRIATIONS:</b>			<b>4,202,100.00</b>
<b>ENDING BALANCE</b>			<b>456,884.67</b>

<u>EXPENDITURES</u>		<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>				
11506	Salaries	350,000.00	294,359.08	370,000.00
11507	Health Insurance	150,000.00	105,993.08	113,000.00
11508	FICA - Employer's Contribution	27,000.00	22,500.96	28,500.00
11509	Unemployment Insurance	516.00	515.12	600.00
11510	IMRF - Employer's Contribution	35,000.00	23,959.81	35,000.00
	<b>TOTAL ADMINISTRATION:</b>	<b>562,516.00</b>	<b>447,328.05</b>	<b>547,100.00</b>
11562	Loan payments to Town			20,000.00
11521	Equipment Lease	86,000.00	85,753.62	70,000.00
11534	Equipment - Capital	20,000.00	17,508.80	340,000.00
11536	Operating Supplies	7,500.00	3,403.59	7,500.00
11545	Contingencies	0.00	0.00	10,000.00
11550	Fuel	28,000.00	13,511.53	20,000.00
11551	Equipment Rental	3,000.00	293.00	5,000.00
30106	Engineering	80,000.00	68,243.47	80,000.00
30110	SSA#12 - Ivanhoe Woods	150,000.00	123,425.36	50,000.00
30111	SSA#17 - Ivanhoe Estates	148,634.00	148,633.31	50,000.00
40500	Road Maintenance	125,000.00	109,046.58	150,000.00
40501	Enviromental Maintenance	10,000.00	4,427.50	8,500.00
40502	Snow Removal Supplies	100,000.00	59,638.81	85,000.00
40503	Tree Trimming/Removal	5,000.00	975.00	5,000.00
40504	Improvement of Roads-Capital Outlay	381,350.00	31,995.43	880,000.00
40505	Sylvan Lake Dam - Capital Outlay	5,000.00	0.00	1,800,000.00
40506	WMB-Village Green			4,000.00
40507	WMB/SIRF--Forest/ Fairview			90,000.00
	<b>TOTAL MAINTENANCE:</b>	<b>1,149,484.00</b>	<b>666,856.00</b>	<b>3,655,000.00</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022, by fund shall be as follows:

General Road Fund	300,820.00
Permanent Road	4,202,100.00

**TOTAL APPROPRIATIONS:** 4,502,920.00

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

**Four Million Five Hundred Two Thousand Nine Hundred Twenty and 00/100 dollars (\$4,502,920.00).**

for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 \_\_\_\_\_, 2021 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	_____	_____	_____
Nicholas Dollenmaier	_____	_____	_____
Connie Shanahan	_____	_____	_____
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, 2021 and ending February 28, 2022, as adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

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 \_\_\_\_\_, 2021.

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 \_\_\_\_\_, 2021.

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2021.

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County Clerk