

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP 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

		<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
300	<u>ROAD & BRIDGE</u>			
	BEGINNING BALANCE			304,536.93
	March 1, 2021			
	<u>REVENUES</u>			
10400	Property Tax-Net	175,631.00	172,354.65	166,858.33
10401	Replacement Tax	15,000.00	14,828.69	15,000.00
10402	Interest Income	130.00	145.29	130.00
10403	Miscellaneous Income	1,800.00	12,858.05	5,000.00
10405	SSA#12 - Ivanhoe Woods	0.00	15,946.98	0.00
10407	Road Bonds	32,500.00	17,500.00	32,500.00
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	TOTAL REVENUES:	225,061.00	233,633.66	219,488.33
	TOTAL FUNDS AVAILABLE:	225,061.00		524,025.26
	<u>EXPENDITURES</u>			
	Administration	52,356.00	33,866.87	58,620.00
	Maintenance	314,260.00	189,990.51	250,000.00
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	TOTAL EXPENDITURES:	366,616.00	223,857.38	308,620.00
	TOTAL APPROPRIATIONS:	366,616.00		308,620.00
	ENDING BALANCE			215,405.26
	February 28, 2022			

		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>11500 ADMINISTRATION</u>				
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	7,013.55	9,000.00
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	3,000.00
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	4,800.00
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	777.91	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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	TOTAL ADMINISTRATION:	52,356.00	33,866.87	58,620.00

		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>33500 MAINTENANCE</u>				
11525	Building Maintenance	15,000.00	10,035.51	15,000.00
11526	Equipment Maintenance	80,000.00	33,964.54	60,000.00
11529	Utilities	7,500.00	5,030.64	9,000.00
11530	Disposal Service	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	26,000.00
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
	TOTAL MAINTENANCE:	314,260.00	189,990.51	250,000.00

TOTAL ROAD & BRIDGE **366,616.00** **223,857.38** **308,620.00**

2020-2021 **2020-2021** **2021-2022**

<u>400 PERMANENT ROAD</u>		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE	March 1, 2021			737,366.67
<u>REVENUES</u>				
10400	Property Tax	1,395,754.13	1,332,348.01	1,412,118.00
10402	Interest Income	12,000.00	562.36	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	0.00	0.00	4,000.00
10501	WMB/SIRF Forest & Fairview	0.00	0.00	50,000.00
10502	MFT/ReBuild Illinois	0.00	0.00	240,000.00
10503	CPF/Sylvan Lake Dam	0.00	0.00	0.00
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	TOTAL REVENUES:	1,987,754.13	1,631,667.62	2,121,618.00
	TOTAL FUNDS AVAILABLE:	1,987,754.13	1,631,667.62	2,858,984.67
<u>EXPENDITURES</u>				
	Administration	562,516.00	472,664.76	547,100.00
	Maintenance	1,149,484.00	669,240.50	2,090,000.00
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	TOTAL EXPENDITURES:	1,712,000.00	1,141,905.26	2,637,100.00
	TOTAL APPROPRIATIONS:	1,712,000.00		2,637,100.00
ENDING BALANCE	February 28, 2022			221,884.67

<u>EXPENDITURES</u>		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>11500 ADMINISTRATION</u>				
11506	Salaries	350,000.00	309,505.94	370,000.00
11507	Health Insurance	150,000.00	113,933.71	113,000.00
11508	FICA - Employer's Contribution	27,000.00	23,659.67	28,500.00
11509	Unemployment Insurance	516.00	515.12	600.00
11510	IMRF - Employer's Contribution	35,000.00	25,050.32	35,000.00
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TOTAL ADMINISTRATION:		562,516.00	472,664.76	547,100.00
<u>44500 MAINTENANCE</u>		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
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
11562	Payback Loan to General Town	0.00	0.00	25,000.00
30106	Engineering	80,000.00	68,243.47	60,000.00
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	34,379.93	880,000.00
40505	Sylvan Lake Dam - Reserves	5,000.00	0.00	150,000.00
40506	WMB/Village Green	0.00	0.00	4,000.00
40507	WMB/Forest & Fairview	0.00	0.00	120,000.00
40508	CPR/Sylvan Lake Dam	0.00	0.00	50,000.00
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TOTAL MAINTENANCE:		1,149,484.00	669,240.50	2,090,000.00

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	308,620.00
Permanent Road	2,637,100.00

TOTAL APPROPRIATIONS:	0.00	2,945,720.00
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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 Two Million Nine Hundred Forty-five Thousand Seven Hundred Twenty and 00/100 dollars (\$2,945,720.00).
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.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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.

County Clerk