

**BUDGET & APPROPRIATION ORDINANCE**

**FREMONT ROAD DISTRICT**

**ORDINANCE No. 287**

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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>2021-2022</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
<b>300</b>	<b><u>ROAD &amp; BRIDGE</u></b>			
	<b>BEGINNING BALANCE</b>			<b>336,158.91</b>
	March 1, 2022			
	<b><u>REVENUES</u></b>			
10400	Property Tax-Net	166,858.33	168,691.43	171,147.00
10401	Replacement Tax	15,000.00	28,374.02	25,000.00
10402	Interest Income	130.00	172.43	150.00
10403	Miscellaneous Income	5,000.00	2,963.83	3,000.00
10407	Road Bonds	32,500.00	17,500.00	32,500.00
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	<b>TOTAL REVENUES:</b>	<b>219,488.33</b>	<b>217,701.71</b>	<b>231,797.00</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	219,488.33		567,955.91
	<b><u>EXPENDITURES</u></b>			
	Administration	60,750.00	43,250.37	66,520.00
	Maintenance	247,870.00	142,829.36	262,000.00
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	<b>TOTAL EXPENDITURES:</b>	<b>308,620.00</b>	<b>186,079.73</b>	<b>328,520.00</b>
	<b>TOTAL APPROPRIATIONS:</b>	308,620.00		328,520.00
	<b>ENDING BALANCE</b>			<b>239,435.91</b>
	February 28, 2023			

		<b><u>2021-2022</u></b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>11500 ADMINISTRATION</u></b>				
11512	Legal Services	8,500.00	2,677.50	8,500.00
11513	Postage	120.00	1.40	120.00
11515	Telephone/Internet	9,000.00	6,653.54	8,000.00
11516	Publishing	500.00	439.30	700.00
11517	Printing	1,000.00	0.00	1,000.00
11518	Travel	1,000.00	52.46	1,000.00
11519	Training	3,000.00	2,334.25	8,000.00
11522	TOIRMA Insurance	15,000.00	13,438.50	15,000.00
11528	Dues	1,000.00	905.00	1,500.00
11532	Office Supplies	1,500.00	622.78	1,500.00
11534	Equipment - Capital	4,800.00	3,899.37	4,000.00
11536	Operating Supplies	1,200.00	836.83	1,200.00
30100	Drug Testing	1,500.00	760.00	1,200.00
30101	J.U.L.I.E.	2,139.00	2,138.46	2,500.00
30103	Bottled Water	1,000.00	1,000.00	300.00
30104	Replacement Tax Paid Out	4,991.00	4,990.98	5,000.00
30118	Subscriptions	4,500.00	2,500.00	7,000.00
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	<b>TOTAL ADMINISTRATION:</b>	<b>60,750.00</b>	<b>43,250.37</b>	<b>66,520.00</b>

		<b><u>2021-2022</u></b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>33500 MAINTENANCE</u></b>				
11525	Building Maintenance	15,000.00	2,079.30	10,000.00
11526	Equipment Maintenance	60,000.00	41,278.54	60,000.00
11529	Utilities	9,000.00	7,338.37	10,000.00
11530	Disposal Service	1,500.00	125.00	1,000.00
11534	Equipment-Capital Outlay	15,000.00	0.00	15,000.00
11535	Building Improvements-Capital Outlay	16,490.00	16,489.54	15,000.00
11536	Operating Supplies	10,000.00	9,470.09	12,000.00
11545	Contingencies	6,380.00	0.00	10,000.00
11550	Fuel	5,000.00	3,832.71	7,500.00
11551	Equipment Rental	2,000.00	108.10	2,000.00
11554	Tools	5,000.00	4,454.52	5,000.00
11555	Uniforms	5,000.00	3,428.84	5,000.00
30105	Bridge Maintenance	4,000.00	2,200.00	10,000.00
30106	Engineering	10,000.00	4,292.94	10,000.00
30107	Street Lights	26,000.00	22,792.64	26,000.00
30108	Sign/Road Striping	25,000.00	22,438.77	25,000.00
30117	Road Bonds Refunded	32,500.00	2,500.00	38,500.00
	<b>TOTAL MAINTENANCE:</b>	<b>247,870.00</b>	<b>142,829.36</b>	<b>262,000.00</b>
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>308,620.00</b>	<b>186,079.73</b>	<b>328,520.00</b>

		<b><u>2021-2022</u></b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>400</u></b>	<b><u>PERMANENT ROAD</u></b>			
	<b>BEGINNING BALANCE</b>			<b>693,322.29</b>
	March 1, 2022			
	<b><u>REVENUES</u></b>			
10400	Property Tax	1,412,118.00	1,425,527.25	1,454,677.00
10402	Interest Income	500.00	311.99	300.00
10403	Misc. Income	15,000.00	10,321.88	15,000.00
10405	SSA#12 - Ivanhoe Woods	50,000.00	14,533.28	40,000.00
10406	SSA#17 - Ivanhoe Estates	50,000.00	18,220.17	40,000.00
10411	Loan from General Town	300,000.00	109,335.12	190,664.88
10500	WMB/Village Green	4,000.00	4,000.00	0.00
10501	WMB/SIRF Forest & Fairview	50,000.00	0.00	50,000.00
10502	MFT/ReBuild Illinois	240,000.00	0.00	0.00
10415	Revenue Recapture	0.00	0.00	4,540.00
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	<b>TOTAL REVENUES:</b>	<b>2,121,618.00</b>	<b>1,582,249.69</b>	<b>1,795,181.88</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>2,121,618.00</b>	<b>1,582,249.69</b>	<b>2,488,504.17</b>
	<b><u>EXPENDITURES</u></b>			
	Administration	547,100.00	445,871.65	561,300.00
	Maintenance	2,090,000.00	1,180,422.42	1,923,000.00
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	<b>TOTAL EXPENDITURES:</b>	<b>2,637,100.00</b>	<b>1,626,294.07</b>	<b>2,484,300.00</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>2,637,100.00</b>		<b>2,484,300.00</b>
	<b>ENDING BALANCE</b>			<b>4,204.17</b>
	February 28, 2023			

<u>EXPENDITURES</u>		<u>2021-2022</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
<b><u>11500 ADMINISTRATION</u></b>				
11506	Salaries	370,000.00	306,655.21	380,000.00
11507	Health Insurance	113,000.00	91,386.09	120,000.00
11508	FICA - Employer's Contribution	28,500.00	23,459.06	30,600.00
11509	Unemployment Insurance	600.00	524.88	700.00
11510	IMRF - Employer's Contribution	35,000.00	23,846.41	30,000.00
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	<b>TOTAL ADMINISTRATION:</b>	<b>547,100.00</b>	<b>445,871.65</b>	<b>561,300.00</b>
 <b><u>44500 MAINTENANCE</u></b>				
11521	Equipment Lease	70,000.00	60,052.14	50,000.00
11534	Equipment - Capital	340,000.00	216,022.41	220,000.00
11536	Operating Supplies	7,500.00	7,386.64	10,000.00
11545	Contingencies	10,000.00	0.00	10,000.00
11550	Fuel	20,000.00	23,247.86	30,000.00
11551	Equipment Rental	5,000.00	169.72	5,000.00
11562	Payback Loan to General Town	25,000.00	0.00	35,000.00
30106	Engineering	60,000.00	38,380.64	60,000.00
30110	SSA#12 - Ivanhoe Woods	50,000.00	0.00	40,000.00
30111	SSA#17 - Ivanhoe Estates	50,000.00	3,915.45	40,000.00
40500	Road Maintenance	150,000.00	115,285.04	180,000.00
40501	Enviromental Maintenance	8,500.00	6,508.93	8,000.00
40502	Snow Removal Supplies	85,000.00	49,147.94	70,000.00
40503	Tree Trimming/Removal	5,000.00	9,870.00	15,000.00
40504	Improvement of Roads-Capital Outlay	880,000.00	531,484.02	600,000.00
40505	Sylvan Lake Dam - Reserves	150,000.00	0.00	300,000.00
40506	WMB/Village Green	4,000.00	2,437.95	0.00
40507	WMB/Forest & Fairview	120,000.00	112,206.23	25,000.00
40508	CPR/Sylvan Lake Dam	50,000.00	4,307.45	50,000.00
	New Building - Reserves	0.00	0.00	50,000.00
	Equipment - Reserves	0.00	0.00	100,000.00
	DCEO - Westshore Park	0.00	0.00	25,000.00
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	<b>TOTAL MAINTENANCE:</b>	<b>2,090,000.00</b>	<b>1,180,422.42</b>	<b>1,923,000.00</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023, by fund shall be as follows:

General Road Fund	328,520.00
Permanent Road	2,484,300.00

**TOTAL APPROPRIATIONS:** 2,812,820.00

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 Eight Hundred Twelve Thousand Eight Hundred Twenty and 00/100 dollars (\$2,812,820.00).

for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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 \_\_\_\_\_, 2022 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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\_\_\_\_\_  
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, 2022 and ending February 28, 2023, as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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 \_\_\_\_\_, 2022.

\_\_\_\_\_

Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

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 \_\_\_\_\_, 2022.

\_\_\_\_\_

Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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County Clerk