

BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No.291

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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, 2023 and ending February 29, 2024.

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>300 ROAD & BRIDGE</u> | | <u>2022-2023</u> | <u>2022-2023</u> | <u>2023-2024</u> |
|-------------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>Budgeted</u> | <u>Actual</u> | <u>Budgeted</u> |
| BEGINNING BALANCE | March 1, 2023 | | | 367,535.16 |
| <u>REVENUES</u> | | | | |
| 10400 | Property Tax-Net | 171,147.00 | 170,145.00 | 171,555.00 |
| 10401 | Replacement Tax | 25,000.00 | 54,532.92 | 40,000.00 |
| 10402 | Interest Income | 150.00 | 187.94 | 155.00 |
| 10403 | Miscellaneous Income | 3,000.00 | 2,749.81 | 2,500.00 |
| 10407 | Road Bonds | 32,500.00 | 12,500.00 | 32,500.00 |
| | | ----- | ----- | ----- |
| | TOTAL REVENUES: | 231,797.00 | 240,115.67 | 246,710.00 |
| | TOTAL FUNDS AVAILABLE: | | | 614,245.16 |
| <u>EXPENDITURES</u> | | | | |
| | Administration | 71,113.00 | 48,243.94 | 72,400.00 |
| | Maintenance | 257,407.00 | 160,495.48 | 285,500.00 |
| | | ----- | ----- | ----- |
| | TOTAL EXPENDITURES: | 328,520.00 | 208,739.42 | 357,900.00 |
| | TOTAL APPROPRIATIONS: | | | 357,900.00 |
| ENDING BALANCE | February 29, 2024 | | | 256,345.16 |

| | <u>2022-2023</u> <u>Budgeted</u> | <u>2022-2023</u> <u>Actual</u> | <u>2023-2024</u> <u>Budgeted</u> |
|------------------------------------|---|---|---|
| <u>11500 ADMINISTRATION</u> | | | |
| 11512 Legal Services | 8,500.00 | 2,851.25 | 8,000.00 |
| 11513 Postage | 120.00 | 18.18 | 0.00 |
| 11515 Telephone/Internet | 8,000.00 | 6,509.61 | 8,000.00 |
| 11516 Publishing | 700.00 | 365.70 | 0.00 |
| 11517 Printing | 1,000.00 | 0.00 | 0.00 |
| 11518 Travel | 1,000.00 | 216.75 | 2,000.00 |
| 11519 Training | 8,000.00 | 2,970.11 | 8,000.00 |
| 11522 TOIRMA Insurance | 15,000.00 | 13,438.50 | 15,000.00 |
| 11528 Dues | 1,500.00 | 923.24 | 1,500.00 |
| 11532 Office Supplies | 1,500.00 | 1,418.74 | 2,000.00 |
| 11534 Equipment - Capital | 4,000.00 | 491.98 | 3,000.00 |
| 11536 Operating Supplies | 1,200.00 | 500.62 | 1,200.00 |
| 30100 Drug Testing | 1,200.00 | 234.25 | 1,200.00 |
| 30101 J.U.L.I.E. | 2,500.00 | 2,195.04 | 2,500.00 |
| 30103 Bottled Water | 300.00 | 144.94 | 0.00 |
| 30104 Replacement Tax Paid Out | 9,593.00 | 9,592.34 | 10,000.00 |
| 30118 Subscriptions | 7,000.00 | 6,372.69 | 8,000.00 |
| 30119 Administrative | 0.00 | 0.00 | 2,000.00 |
| | ----- | ----- | ----- |
| TOTAL ADMINISTRATION: | 71,113.00 | 48,243.94 | 72,400.00 |

| | <u>2022-2023</u> <u>Budgeted</u> | <u>2022-2023</u> <u>Actual</u> | <u>2023-2024</u> <u>Budgeted</u> |
|--|---|---|---|
| <u>33500 MAINTENANCE</u> | | | |
| 11525 Building Maintenance | 10,000.00 | 3,172.44 | 10,000.00 |
| 11526 Equipment Maintenance | 60,000.00 | 48,395.54 | 60,000.00 |
| 11529 Utilities | 10,000.00 | 8,647.31 | 11,000.00 |
| 11530 Disposal Service | 1,000.00 | 201.66 | 1,000.00 |
| 11534 Equipment-Capital Outlay | 15,000.00 | 9,268.79 | 30,000.00 |
| 11535 Building Improvements-Capital Outlay | 15,000.00 | 6,637.94 | 15,000.00 |
| 11536 Operating Supplies | 12,000.00 | 7,764.72 | 10,000.00 |
| 11545 Contingencies | 5,407.00 | 0.00 | 10,000.00 |
| 11550 Fuel | 7,500.00 | 7,181.64 | 10,000.00 |
| 11551 Equipment Rental | 2,000.00 | 65.05 | 2,000.00 |
| 11554 Tools | 5,000.00 | 3,387.64 | 6,000.00 |
| 11555 Uniforms/PPE | 5,000.00 | 4,044.10 | 10,000.00 |
| 30105 Bridge Maintenance | 10,000.00 | 0.00 | 10,000.00 |
| 30106 Engineering | 10,000.00 | 5,281.50 | 15,000.00 |
| 30107 Street Lights | 26,000.00 | 17,730.98 | 22,000.00 |
| 30108 Sign/Road Striping | 25,000.00 | 21,716.17 | 25,000.00 |
| 30117 Road Bonds Refunded | 38,500.00 | 17,000.00 | 38,500.00 |
| TOTAL MAINTENANCE: | 257,407.00 | 160,495.48 | 285,500.00 |
| TOTAL ROAD & BRIDGE | 328,520.00 | 208,739.42 | 357,900.00 |

| | | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> |
|----------------------------|-------------------------------|---------------------|---------------------|---------------------|
| | | <u>Budgeted</u> | <u>Actual</u> | <u>Budgeted</u> |
| 400 | <u>PERMANENT ROAD</u> | | | |
| BEGINNING BALANCE | March 1, 2023 | | | 680,826.89 |
| <u>REVENUES</u> | | | | |
| 10400 | Property Tax | 1,454,677.00 | 1,446,049.44 | 1,563,064.00 |
| 10402 | Interest Income | 300.00 | 329.96 | 300.00 |
| 10403 | Misc. Income | 15,000.00 | 23,890.25 | 15,000.00 |
| 10405 | SSA#12 - Ivanhoe Woods | 40,000.00 | 9,768.80 | 40,000.00 |
| 10406 | SSA#17 - Ivanhoe Estates | 40,000.00 | 0.00 | 40,000.00 |
| 10411 | Loan from General Town | 190,664.88 | 0.00 | 190,664.88 |
| 10501 | WMB/SIRF Forest & Fairview | 50,000.00 | 25,000.00 | 25,000.00 |
| 10415 | Revenue Recapture | 4,540.00 | 4,489.18 | 4,834.00 |
| 10504 | Mundelein - IGA | 0.00 | 0.00 | 6,000.00 |
| 10505 | IL Grant HD230063 | 0.00 | 0.00 | 378,900.00 |
| 10506 | IL Grant SR220084 | 0.00 | 0.00 | 50,000.00 |
| 10507 | IL Grant BC230004 | 0.00 | 0.00 | 1,500,000.00 |
| 10508 | Exercisable Loan - GT | 0.00 | 0.00 | 500,000.00 |
| | | ----- | ----- | ----- |
| | TOTAL REVENUES: | 1,795,181.88 | 1,509,527.63 | 4,313,762.88 |
| | TOTAL FUNDS AVAILABLE: | | | 4,994,589.77 |
| <u>EXPENDITURES</u> | | | | |
| | Administration | 561,300.00 | 474,312.34 | 582,850.00 |
| | Maintenance | 1,923,000.00 | 1,047,732.51 | 4,057,000.00 |
| | | ----- | ----- | ----- |
| | TOTAL EXPENDITURES: | 2,484,300.00 | 1,522,044.85 | 4,639,850.00 |
| | TOTAL APPROPRIATIONS: | | | 4,639,850.00 |
| ENDING BALANCE | February 29, 2024 | | | 354,739.77 |

| <u>EXPENDITURES</u> | <u>2022-2023</u> | <u>2022-2023</u> | <u>2023-2024</u> |
|---|-------------------------|-------------------------|-------------------------|
| | <u>Budgeted</u> | <u>Actual</u> | <u>Budgeted</u> |
| <u>11500 ADMINISTRATION</u> | | | |
| 11506 Salaries | 380,000.00 | 330,644.56 | 410,000.00 |
| 11507 Health Insurance | 120,000.00 | 98,227.73 | 120,000.00 |
| 11508 FICA - Employer's Contribution | 30,600.00 | 25,294.42 | 32,150.00 |
| 11509 Unemployment Insurance | 700.00 | 601.56 | 700.00 |
| 11510 IMRF - Employer's Contribution | 30,000.00 | 19,544.07 | 20,000.00 |
| | ----- | ----- | ----- |
| TOTAL ADMINISTRATION: | 561,300.00 | 474,312.34 | 582,850.00 |
| | | | |
| | <u>2022-2023</u> | <u>2022-2023</u> | <u>2023-2024</u> |
| | <u>Budgeted</u> | <u>Actual</u> | <u>Budgeted</u> |
| <u>44500 MAINTENANCE</u> | | | |
| 11521 Equipment Lease | 50,000.00 | 44,418.62 | 100,000.00 |
| 11534 Equipment - Capital | 220,000.00 | 23,791.21 | 460,000.00 |
| 11536 Operating Supplies | 10,000.00 | 4,626.31 | 10,000.00 |
| 11545 Contingencies | 10,000.00 | 0.00 | 10,000.00 |
| 11550 Fuel | 30,000.00 | 25,188.51 | 30,000.00 |
| 11551 Equipment Rental | 5,000.00 | 707.03 | 5,000.00 |
| 11562 Payback Loan to General Town | 35,000.00 | 5,640.00 | 30,000.00 |
| 30106 Engineering | 60,000.00 | 54,437.33 | 60,000.00 |
| 30110 SSA#12 - Ivanhoe Woods | 40,000.00 | 5,174.19 | 40,000.00 |
| 30111 SSA#17 - Ivanhoe Estates | 40,000.00 | 46.34 | 40,000.00 |
| 40500 Road Maintenance | 180,000.00 | 155,868.09 | 150,000.00 |
| 40501 Enviromental Maintenance | 8,000.00 | 10,416.97 | 15,000.00 |
| 40502 Snow Removal Supplies | 70,000.00 | 42,929.16 | 60,000.00 |
| 40503 Tree Trimming/Removal | 15,000.00 | 13,980.00 | 15,000.00 |
| 40504 Improvement of Roads-Capital Outlay | 600,000.00 | 641,321.75 | 120,000.00 |
| 40505 Sylvan Lake Dam - Reserves | 300,000.00 | 0.00 | 0.00 |
| 40507 WMB/Forest & Fairview | 25,000.00 | 19,187.00 | 0.00 |
| 40508 FEMA Grant/Sylvan Lake Dam | 50,000.00 | 0.00 | 550,000.00 |
| 40509 New Building - Reserves | 50,000.00 | 0.00 | 200,000.00 |
| 40510 Equipment - Reserves | 100,000.00 | 0.00 | 50,000.00 |
| 40511 DCEO - Westshore Park | 25,000.00 | 0.00 | 50,000.00 |
| 40512 Lake Napa Suwe WMB | 0.00 | 0.00 | 2,000.00 |
| 40513 IL Grant BC230004-Diamond Lake | 0.00 | 0.00 | 1,500,000.00 |
| 40514 IL Grant SR220084-Sylvan Paving | 0.00 | 0.00 | 50,000.00 |
| 40515 Exercisable Loan - GT | 0.00 | 0.00 | 500,000.00 |
| 40516 ComEd Green Regions | 0.00 | 0.00 | 10,000.00 |

TOTAL MAINTENANCE:

1,923,000.00 **1,047,732.51** **4,057,000.00**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2023 and ending February 29, 2024, by fund shall be as follows:

| | |
|-------------------|--------------|
| General Road Fund | 357,900.00 |
| Permanent Road | 4,639,850.00 |

TOTAL APPROPRIATIONS: 4,997,750.00

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 \$4,997,750.00

Four Million Nine Hundred Ninty-Seven Thousand Seven Hundred Fifty and 00/100 dollars

for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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 _____, 2023 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES

ABSENT

NAY

ABSENT

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, 2023 and ending February 29, 2024, as adopted this ____ day of _____, 2023.

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 _____, 2023.

Town Clerk

Filed this ____ day of _____, 2023.

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 _____, 2023.

Chief Fiscal Officer

Filed this _____ day of _____, 2023.

County Clerk