

BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No.295

An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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, 2024 and ending February 28, 2025.

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>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE	March 1, 2024			349,284.37
<u>REVENUES</u>				
10400	Property Tax-Net	171,555.00	173,286.88	171,421.00
10401	Replacement Tax	40,000.00	40,402.79	30,000.00
10402	Interest Income	155.00	180.51	150.00
10403	Miscellaneous Income	2,500.00	2,621.01	3,000.00
10407	Road Bonds	32,500.00	10,000.00	20,000.00
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	TOTAL REVENUES:	246,710.00	226,491.19	224,571.00
	TOTAL FUNDS AVAILABLE:			573,855.37
<u>EXPENDITURES</u>				
	Administration	72,400.00	44,676.03	69,900.00
	Maintenance	285,500.00	200,065.95	361,000.00
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	TOTAL EXPENDITURES:	357,900.00	244,741.98	430,900.00
	TOTAL APPROPRIATIONS:			430,900.00
ENDING BALANCE	February 28, 2025			142,955.37

	<u>2023-2024</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
<u>11500 ADMINISTRATION</u>			
11512 Legal Services	8,000.00	3,035.75	10,000.00
11515 Telephone/Internet	8,000.00	7,526.82	8,000.00
11518 Travel	2,000.00	60.27	1,500.00
11519 Training	8,000.00	277.67	4,000.00
11522 TOIRMA Insurance	15,000.00	13,438.50	16,000.00
11528 Dues	1,500.00	375.00	1,000.00
11532 Office Supplies	2,000.00	744.79	2,000.00
11534 Equipment - Capital	3,000.00	777.96	4,000.00
11536 Operating Supplies	1,200.00	847.88	1,200.00
30100 Drug Testing	1,200.00	1,568.00	2,000.00
30101 J.U.L.I.E.	2,500.00	1,741.95	2,200.00
30104 Replacement Tax Paid Out	10,000.00	7,106.86	8,000.00
30118 Subscriptions	8,000.00	6,498.61	8,000.00
30119 Administrative	2,000.00	675.97	2,000.00
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TOTAL ADMINISTRATION:	72,400.00	44,676.03	69,900.00

	<u>2023-2024</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
<u>33500 MAINTENANCE</u>			
11525 Building Maintenance	10,000.00	3,801.69	10,000.00
11526 Equipment Maintenance	60,000.00	44,579.66	60,000.00
11529 Utilities	11,000.00	6,970.12	10,000.00
11530 Disposal Service	1,000.00	176.10	1,000.00
11534 Equipment-Capital Outlay	30,000.00	60,000.00	100,000.00
11535 Building Improvements-Capital Outlay	15,000.00	71.78	15,000.00
11536 Operating Supplies	10,000.00	10,310.69	12,000.00
11545 Contingencies	10,000.00	10,000.00	20,000.00
11550 Fuel	10,000.00	3,214.62	5,000.00
11551 Equipment Rental	2,000.00	0.00	2,000.00
11554 Tools	6,000.00	4,511.15	6,000.00
11555 Uniforms/PPE	10,000.00	4,000.72	7,000.00
30105 Bridge Maintenance	10,000.00	312.18	10,000.00
30106 Engineering	15,000.00	4,680.00	15,000.00
30107 Street Lights	22,000.00	15,772.83	18,000.00
30108 Sign/Road Striping	25,000.00	21,664.41	25,000.00
30117 Road Bonds Refunded	38,500.00	10,000.00	45,000.00
TOTAL MAINTENANCE:	285,500.00	200,065.95	361,000.00

TOTAL ROAD & BRIDGE	357,900.00	244,741.98	430,900.00
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	<u>2023-2024</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
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400 PERMANENT ROAD

BEGINNING BALANCE	March 1, 2024		274,113.97
<u>REVENUES</u>			
10400 Property Tax	1,563,064.00	1,575,899.25	1,673,642.00
10402 Interest Income	300.00	276.70	300.00
10403 Misc. Income	15,000.00	225.33	30,000.00
10405 SSA#12 - Ivanhoe Woods	40,000.00	13,339.89	40,000.00
10406 SSA#17 - Ivanhoe Estates	40,000.00	26,690.60	40,000.00
10411 Loan from General Town	190,664.88	190,664.88	0.00
10501 WMB/SIRF Forest & Fairview	25,000.00	25,000.00	0.00
10415 Revenue Recapture	4,834.00	4,876.52	4,800.00
10504 Mundelein - IGA	6,000.00	6,000.00	6,000.00
10505 IL Grant HD230063	378,900.00	378,900.00	0.00
10506 IL Grant SR220084	50,000.00	50,000.00	0.00
10507 IL Grant BC230004	1,500,000.00	537,951.42	962,048.58
10508 Exercisable Loan - GT	500,000.00	100,000.00	0.00
10511 SLIA--Dam loan payment	0.00	0.00	55,000.00
10512 Non Specified Grants	0.00	0.00	10,000.00
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TOTAL REVENUES:	4,313,762.88	2,909,824.59	2,821,790.58
TOTAL FUNDS AVAILABLE:			3,095,904.55
<u>EXPENDITURES</u>			
Administration	582,850.00	399,099.74	572,165.00
Maintenance	4,057,000.00	2,693,672.75	2,331,000.00
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TOTAL EXPENDITURES:	4,639,850.00	3,092,772.49	2,903,165.00
TOTAL APPROPRIATIONS:			2,903,165.00
ENDING BALANCE	February 28, 2025		192,739.55

<u>EXPENDITURES</u>	<u>2023-2024</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
<u>11500 ADMINISTRATION</u>			
11506 Salaries	410,000.00	282,729.83	410,000.00
11507 Health Insurance	120,000.00	82,063.41	110,000.00
11508 FICA - Employer's Contribution	32,150.00	21,628.89	31,365.00
11509 Unemployment Insurance	700.00	676.82	800.00
11510 IMRF - Employer's Contribution	20,000.00	12,000.79	20,000.00
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TOTAL ADMINISTRATION:	582,850.00	399,099.74	572,165.00
	<u>2023-2024</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
<u>44500 MAINTENANCE</u>			
11521 Equipment Lease	100,000.00	44,418.62	160,000.00
11534 Equipment - Capital	460,000.00	452,288.40	250,000.00
11536 Operating Supplies	10,000.00	8,850.06	12,000.00
11545 Contingencies	10,000.00	0.00	20,000.00
11550 Fuel	30,000.00	21,875.70	30,000.00
11551 Equipment Rental	5,000.00	0.00	5,000.00
11562 Payback Loan to General Town	30,000.00	24,944.00	40,000.00
30106 Engineering	60,000.00	15,637.02	40,000.00
30110 SSA#12 - Ivanhoe Woods	40,000.00	457.86	40,000.00
30111 SSA#17 - Ivanhoe Estates	40,000.00	5,344.00	40,000.00
40500 Road Maintenance	150,000.00	87,834.33	120,000.00
40501 Enviromental Maintenance	15,000.00	11,856.05	16,000.00
40502 Snow Removal Supplies	60,000.00	17,617.60	50,000.00
40503 Tree Trimming/Removal	15,000.00	7,575.00	15,000.00
40504 Improvement of Roads-Capital Outlay	120,000.00	380,400.39	350,000.00
40508 FEMA Grant/Sylvan Lake Dam	550,000.00	23,892.00	650,000.00
40509 New Building - Reserves	200,000.00	0.00	400,000.00
40510 Equipment - Reserves	50,000.00	0.00	0.00
40511 DCEO - Westshore Park	50,000.00	92.00	50,000.00
40512 Lake Napa Suwe WMB	2,000.00	2,000.00	0.00
40513 IL Grant BC230004-Diamond Lake	1,500,000.00	1,538,589.72	33,000.00
40514 IL Grant SR220084- West Shore Dr Patchin	50,000.00	50,000.00	0.00
40515 Exercisable Loan - GT	500,000.00	0.00	0.00
40516 Non-Specified Grants	10,000.00	0.00	10,000.00
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TOTAL MAINTENANCE:	4,057,000.00	2,693,672.75	2,331,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2024 and ending February 28, 2025, by fund shall be as follows:

General Road Fund	430,900.00
Permanent Road	2,903,165.00

TOTAL APPROPRIATIONS: 3,334,065.00

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 \$3,334,065.00.

Three million three hundred thirty-four thousand sixty-five and 00/100 dollars.

for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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 _____, 2024 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>ABSENT</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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, 2024 and ending February 28, 2025, as adopted this _____ day of _____, 2024.

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 _____, 2024.

Town Clerk

Filed this _____ day of _____, 2024.

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 _____, 2024.

Chief Fiscal Officer

Filed this _____ day of _____, 2024.

County Clerk