

ORIGINAL
COPY

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-2020

An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2019 and ending March 31st, 2020.

BE IT ORDAINED by the Board of Trustees of Grant Township, Lake County, Illinois, authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grant Township, be and the same are hereby appropriated for the town purposes of Grant Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund	Town Insurance Fund
F.I.C.A. Fund	I.M.R.F. Fund,
Capital Projects Fund	Parks & Recreation Fund
General Assistance Fund	

GENERAL TOWN FUND

BEGINNING BALANCE - TOWN CORP - April 1, 2019 \$980,572.00

REVENUES

PROPERTY TAXES	1,074,005.00
PERSONAL PROPERTY REPL TAX	23,000.00
REIMBURSEMENTS FROM PACE	0.00
GRANT TWSP BUS REVENUE	5,000.00
INTEREST INCOME	<u>6,500.00</u>
TOTAL REVENUES	1,108,505.00

TOTAL FUNDS AVAILABLE 2,089,077.00

EXPENDITURES

OFFICERS' SALARIES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	78,843.00
HIGHWAY COMMISSIONER SALARY (split w/R&B)	43,852.00
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	78,843.00
ROAD DIST TREAS SALARY/CIVIL DEFENSE	<u>2,000.00</u>
TOTAL OFFICERS' SALARIES	246,538.00

BUILDING EXPENSES

BUILDING REPAIRS	15,000.00
TELEPHONE	4,000.00
UTILITIES	12,000.00
SEWER USER FEES	2,500.00
GARBAGE DISPOSAL	1,000.00
BUILDING MAINTENANCE	26,400.00
OFFICE EQUIPMENT MAINTENANCE	8,000.00
BUILDING SUPPLIES	5,000.00
GAS & OIL	1,400.00
BUILDING EQUIPMENT	<u>25,000.00</u>
TOTAL BUILDING EXPENSES	100,300.00

PARK EXPENSES

GARBAGE DISPOSAL- PARK	700.00
PORTOLET RENTAL -PARK	5,500.00
PARK GROUND MAINTENANCE/REPAIR	43,000.00
PARK SUPPLIES	6,000.00
GAS & OIL PARKS	1,200.00
TOOLS	
PARK EQUIPMENT	<u>55,700.00</u>
TOTAL PARK EXPENSES	112,100.00

GENERAL EXPENSE

TOWN CLERICAL SALARIES	100,000.00
MAINTENANCE SALARY	70,000.00
TOWNSHIP CLERK'S EXPENSES	1,000.00
OFFICE SUPPLIES & POSTAGE	6,200.00
PRINTING & PUBLICATIONS	1,600.00
WORKSHOPS/SEMINARS/CONFERENCES	8,000.00
SUPERVISOR EXPENSES	2,000.00
CONTRACT/CONSULTING FEES	34,500.00
TRAVEL	<u>2,500.00</u>
TOTAL GENERAL EXPENSE	225,800.00

OTHER SERVICES

MOSQUITO ABATEMENT CONTRACT	15,000.00
AUDIT	7,500.00
PUBLICATION OF LEGAL NOTICES	700.00
DUES & SUBSCRIPTIONS	3,000.00
COMMUNITY SENIOR SERVICES	7,000.00
COMMUNITY SERVICES	6,000.00
YOUTH COMMUNITY SERVICE	6,000.00
HEALTH & LIFE INSURANCE	260,000.00
MISCELLANEOUS	1,000.00
VEHICLE/HANDICAP PLACARDS	0.00
NEWSLETTER/ WEB PAGE	6,000.00
FLOWERS & MEMORIALS	1,500.00
LEGAL SERVICES	<u>8,000.00</u>
TOTAL OTHER SERVICES	321,700.00

CAPITAL OUTLAY

OFFICE EQUIPMEN/FURNISHINGS	6,500.00
STORAGE BLDG/SIGNS	6,500.00
TRANSF - CAP RESERVE FUND	100,000.00
FURNACE AND OTHER IMPROVEMENTS	<u>100,000.00</u>
TOTAL CAPITAL OUTLAY	213,000.00

CONTINGENCIES

CONTINGENCIES	<u>10,000.00</u>
TOTAL CONTINGENCIES	10,000.00

PACE/PUBLIC TRANSPORTATION

PUBLIC TRANSPORTATION SALARY	35,000.00
TRI-TWP PUBLIC TRANSPORTATION	2,000.00
GRANT BUS TRANSPORTATION	10,000.00
GRANT BUS LEASE	2,400.00
NWDP	<u>8,000.00</u>
TOTAL PACE/PUBLIC TRANSPORTATION	57,400.00

ASSESSORS OFFICE

ASSESSOR'S STAFF SALARIES	206,000.00
SUPPLIES & POSTAGE	5,000.00
PRINTING & PUBLICATIONS	1,000.00
MAINTENANCE OF EQUIPMENT	2,000.00
JANITORIAL SERVICE SALARY	5,000.00
OFFICE MAINTENANCE	1,000.00
WORKSHOPS/CONFERNCE/SEMINARS	5,000.00
TELEPHONE	3,500.00
DUES & SUBSCRIPTIONS	2,000.00
TRAVEL EXPENSES ASSESSOR OFC	3,000.00
ASSESSOR'S EXPENSE	1,500.00
COMPUTER TERMINAL EXPENSE	15,000.00
NEWSLETTER/ WEB PAGE	5,500.00
MISCELLANEOUS	1,000.00
LEGAL SERVICES	10,000.00
CONTRACT WORK	1,500.00
CAPITAL OUTLAY - EQUIP & FURN.	7,500.00
CONTINGENCIES - ASSESSOR	15,000.00
TOTAL ASSESSORS OFFICE	<u>290,500.00</u>

TOTAL FUND BUDGET/APPROPRIATIONS 1,577,338.00

ENDING BALANCE MARCH 31, 2020 \$ 511,739.00

TOWN INSURANCE FUND

BEGINNING FUND BALANCE \$41,610.00

REVENUES

PROPERTY TAXES 42,003.00

TOTAL FUNDS AVAILABLE 83,613.00

EXPENDITURES

UNEMPLOYMENT INSURANCE 7,000.00

WORKERS' COMP INSURANCE 12,000.00

UMBRELLA LIABILITY INSURANCE 3,000.00

GENERAL LIABILITY INSURANCE 8,000.00

PROPERTY INSURANCE 20,000.00

AUTO INSURANCE 5,000.00

TOTAL EXPENDITURES/APPROPRIATIONS 55,000.00

FUND BALANCE MARCH 31, 2020 28,613.00

TOWN F.I.C.A. FUND

BEGINNING FUND BALANCE	99,255.00
REVENUES	
PROPERTY TAXES	58,004.00
INTEREST INCOME	<u>0.00</u>
TOTAL REVENUES	<u>58,004.00</u>
TOTAL FUNDS AVAILABLE	157,259.00
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - TOWN	<u>60,000.00</u>
FUND BALANCE MARCH 31, 2020	<u>97,259.00</u>

TOWN I.M.R.F. FUND

BEGINNING CASH BALANCE	114,458.00
REVENUES	
PROPERTY TAX	53,003.00
REPLACEMENT TAX	26,000.00
TRANSFER FROM TOWN FUND	<u>0.00</u>
TOTAL REVENUE	<u>79,003.00</u>
TOTAL FUNDS AVAILABLE	<u>193,461.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER'S SHARE I.M.R.F.	<u>60,000.00</u>
ENDING BALANCE MARCH 31, 2020	<u>133,461.00</u>

CAPITAL PROJECTS FUND

BEGINNING CASH BALANCE	\$377,440.00
REVENUES	
INTEREST INCOME	100.00
TRANSFER FROM TOWN	100,000.00
TRANSFER FROM PARKS & RECREATION	0.00
TRAIL (GRANT)	200,000.00
TOTAL REVENUES	<u>300,100.00</u>
TOTAL FUNDS AVAILABLE	677,540.00
WALKWAY/BICYCLE PATH	100,000.00
TRAIL (GRANT)	253,500.00
OTHER PROJECTS	100,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	453,500.00
ENDING BALANCE MARCH 31, 2020	<u>224,040.00</u>

PARKS & RECREATION FUND

BEGINNING CASH BALANCE	\$71,438.00
REVENUES	
FUND RAISER REVENUE	15,000.00
PARK DONATIONS & BLDG USER FEE	1,500.00
RAFFLE PROCEEDS	10,000.00
INTEREST INCOME	0.00
PARKS & REC REVNUUE	1,000.00
VOLO - HOME RULE	0.00
VOLO IMPACT FEES	75,000.00
TOTAL REVENUES	102,500.00
TOTAL FUNDS AVAILABLE	173,938.00
EXPENDITURES	
FUNDRAISER EXPENSES	14,000.00
PARK GRANT EXPENDITURES	.00
ADA PLAYGROUND/TURF	55,000.00
VOLO IMPACT FEES/WALKING PATH	75,000.00
TRANSFER CAP PROJ/ADA PLAYGROUND	<u>0.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	144,000.00
ENDING BALANCE MARCH 31, 2020	<u>29,938.00</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE \$197,010.00

REVENUES

PROPERTY TAXES 150,003.00
REIMBURSEMENTS/DONATIONS 0.00
INTEREST INCOME 0.00

TOTAL REVENUES 150,003.00

TOTAL FUNDS AVAILABLE 347,013.00

EXPENDITURES

CAPITAL OUTLAY 2,000.00
CONTINGENCIES 1,000.00

TOTAL OTHER EXPENDITURES 3,000.00

HOME RELIEF

FOOD (PERISHABLE) 15,000.00
SHELTER - CLIENT 40,000.00
UTILITIES - CLIENT 25,000.00
MEDICATION 1,500.00
TRANSPORTATION 1,000.00
HOME REPAIRS 0.00
MISCELLANEOUS 6,000.00
GENERAL CLINIC 2,000.00
PRIVATE PHYSICIANS 1,000.00
HOSPITAL - INPATIENT 1,000.00
TRANSIENT CARE 1,000.00
BURIAL 4,500.00

TOTAL HOME RELIEF 98,000.00

ADMINISTRATION

SALARIES - GENL ASSISTANCE	73,000.00
MAINTENANCE SALARY - G. A.	4,500.00
TELEPHONE	4,500.00
UTILITIES	4,000.00
OFFICE SUPPLIES & POSTAGE	2,000.00
PRINTING & PUBLICATIONS	500.00
EQUIPMENT MAINTENANCE	2,500.00
BUILDING SUPPLIES	10,000.00
WORKSHOPS & TRAVEL	2,000.00
HEALTH & LIFE INSURANCE	15,000.00
NEWSLETTER/WEB PAGE	6,000.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS/CONTRACTS	2,000.00
INSURANCE (MEDICAL SVCS)	<u>27,000.00</u>
TOTAL ADMINISTRATION	156,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>257,000.00</u>
FUND BALANCE MARCH 31, 2020	<u>90,013.00</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

GENERAL TOWN FUND	\$ 1,577,338.00
INSURANCE FUND	55,000.00
F.I.C.A. FUND	60,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	60,000.00
CAPITAL PROJECTS FUND	453,500.00
PARKS & RECREATION FUND	144,000.00
GENERAL ASSISTANCE FUND	257,000.00
TOTAL APPROPRIATIONS:	\$ 2,606,838.00

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Six Hundred and six Thousand Eight Hundred and Thirty-eight dollars (\$2,606,838.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

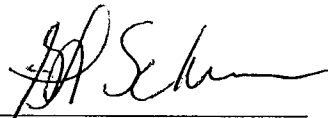
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grant Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020 as adopted this 18th day of June 2019.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Grant Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of June 2019



Town Clerk

Filed this 18TH day of June 20 19

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Grant 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 Grant Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of June 2019



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20 _____

County Clerk

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18th day of June 2019 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Robert P. Hamm</u>	<u>X</u>	___	___
<u>Art T. Aelle</u>	<u>X</u>	___	___
<u>Carol J. Lay</u>	<u>X</u>	___	___
<u>[Signature]</u>	<u>X</u>	___	___
<u>Catherine Storozevic</u>	<u>X</u>	___	___

[Signature]
Town Clerk

Catherine Storozevic
Chairman



Lake County Tax Extension Department Filing Receipt

Receipt #: 7830

Filing Date: 06/21/2019

TWP_GRANT
TOWNSHIP OF GRANT
26725 W Molidor Rd
Ingleside, IL 60041

Ms. Barbara Schau
Clerk
847-740-2233 Fax: 847-740-2255
bschau@granttownshipcenter.org
www.granttownshipcenter.org

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance [x]
Certification by Secretary/Clerk [x]
Estimate of Anticipated Revenues [x]
Certification by Chief Fiscal Officer [x]
Amended [] Fiscal Year Ending: 2020

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD NO. 2019-2020

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Robert T Price

Executed by: ROBERT T PRICE

Barbara Schau

District Representative: BARBARA SCHAU