

ORIGINAL  
COPY

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2019-20 ROAD

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

BE IT ORDAINED by the Board of Trustees of Grant 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 Grant Township Road District, be and the same are hereby appropriated for road purposes of Grant Township Road District, 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 Road and Bridge Fund

Insurance Fund

I. M. R. F. Fund

F.I.C.A. Fund

Building and Equipment Fund

Permanent Road Fund

Capital Projects Fund

ROAD & BRIDGE FUND

BEGINNING CASH BALANCE 65,000.00

**REVENUES**

PROPERTY TAXES 496,000.00  
PPRT 16,000.00  
DISTRIBUTION OF FINES 0.00  
OTHER REIMBURSEMENTS/GRANT 0.00  
INTEREST INCOME 0.00  
GRANT 0.00  
SWALCO REVENUE 0.00

TOTAL REVENUES 512,000.00

**TOTAL FUNDS AVAILABLE** 577,000.00

**EXPENDITURES**

**MAINTENANCE DIVISION**

MAINTENANCE OF ROADS

CONTRACT WORK 6,000.00  
MACHINERY RENTAL 2,000.00  
SUPPLIES - ROAD MAINT. 0.00  
OPERATING SUPPLIES 6,000.00  
SMALL TOOLS EXPENSE 5,000.00

TOTAL MAINTENANCE OF ROADS 19,000.00

**CAPITAL OUTLAY - EQUIPMENT**

OTHER MACHINERY 10,000.00

**MACHINERY REPAIRS**

REPAIRS TO MACHINERY 20,000.00  
PARTS AND REPAIRS 40,000.00

TOTAL MACHINERY REPAIRS 60,000.00

<b>BUILDING MAINTENANCE</b>	
BUILDING MAINTENANCE WAGES/P.T.	50,000.00
SUPPLIES - BUILDING	5,000.00
IMPROVEMENTS - BUILDING	5,000.00
REFUSE DISPOSAL	<u>10,000.00</u>
TOTAL BUILDING MAINTENANCE	70,000.00
STREET LIGHTS	<u>0.00</u>
TOTAL MAINTENANCE DIVISION	159,000.00
<b>ADMINISTRATIVE DIVISION</b>	
<b>ADMINISTRATION</b>	
CLERICAL SALARY	40,500.00
HIGHWAY COMMISSIONER SALARY	44,000.00
TELEPHONE & RADIO SERVICE	8,000.00
UTILITIES	13,000.00
DRUG/ALCOHOL SCREENINGS	1,000.00
OFFICE SUPPLIES & POSTAGE	3,500.00
UNIFORMS	6,000.00
WORKSHOPS & SEMINARS	2,500.00
TRAVEL EXPENSES	2,500.00
DUES & SUBSCRIPTIONS	2,500.00
PUBLICATION OF LEGAL NOTICES	1,000.00
HEALTH & LIFE INSURANCE	170,000.00
REPLACEMENT TAX REIMBURSEMENT	2,000.00
MISCELLANEOUS EXPENSES	4,000.00
NEWSLETTER/ WEB PAGE	5,200.00
LEGAL SERVICES	21,800.00
ENGINEERING & ARCHITECTURE	75,000.00
J.U.L.I.E.	2,000.00
COPIER LEASE	2,500.00
GRANT - DUCK LAKE WELL	0.00
E.I.M.A. COORDINATOR	1,000.00
TOTAL ADMINISTRATION	408,000.00
<b>CAPITAL OUTLAY-BLDG.</b>	
FURNISHINGS & EQUIPMENT	5,000.00
CONTINGENCIES	5,000.00
TOTAL DEPARTMENT EXPENDITURE	418,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>557,000.00</u>
FUND BALANCE MARCH 31, 2020	0.00

ROAD INSURANCE FUND

BEGINNING CASH BALANCE 30,717.00

**REVENUE**

PROPERTY TAX 91,993.00

TOTAL REVENUE 122,710.00

**EXPENDITURES**

UNEMPLOYMENT INS 5,000.00

WORKERS COMP INSURANCE 65,000.00

LIABILITY INSURANCE 8,000.00

GENERAL INSURANCE 38,000.00

AUTO INSURANCE 0.00

UMBRELLA 6,710.00

PROPERTY INSURANCE 0.00

DEFICIT CASH BALANCE 0.00

**TOTAL EXPENDITURES/APPROPRIATIONS** 122,710.00

FUND BALANCE MARCH 31, 2020 0.00

ROAD F.I.C.A. FUND

BEGINNING CASH BALANCE 20,167.00

**REVENUES**

PROPERTY TAXES 27,605.00

TOTAL FUNDS AVAILABLE 47,772.00

**EXPENDITURES/APPROPRIATIONS**

EMPLOYER FICA/MEDICARE - ROAD 47,772.00

FUND BALANCE MARCH 31, 2020 0.00

ROAD I.M.R.F. FUND

BEGINNING FUND BALANCE	29,679.00
<b>REVENUES</b>	
PROPERTY TAXES	13,779.00
REPLACEMENT TAXES	16,000.00
INTEREST INCOME	<u>0</u>
TOTAL REVENUES	<u>29,779.00</u>
TOTAL FUNDS AVAILABLE	59,458.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	
EMPLOYER SHARE I.M.R.F.	<u>59,458.00</u>
FUND BALANCE MARCH 31, 2020	<u>0.00</u>

BUILDING & EQUIPMENT

BEGINNING CASH BALANCE	222,186.00
<b>REVENUES</b>	
PROPERTY TAXES	45,999.00
INTEREST INCOME	<u>0</u>
TOTAL FUNDS AVAILABLE	268,185.00
<b>EXPENDITURES</b>	
EQUIPMENT	150,000.00
BUILDING	118,185.00
<b>CAPITAL OUTLAY-BUILDING</b>	
PURCHASE/LEASE EQUIPMENT	<u>0.00</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>268,185.00</u>
FUND BALANCE MARCH 31, 2019	<u>0.00</u>

PERMANENT ROAD FUND

BEGINNING CASH BALANCE	730,710.00
<b>REVENUES</b>	
PROPERTY TAXES	1,529,481.00
TAX SALE DISTRIBUTION	0.00
OTHER REIMBURSEMENTS	100,000.00
BLOCK GRANT FUNDS	80,000.00
SAFE ROUTES	0.00
STP-FISH LAKE ROAD	0.00
INTEREST INCOME	<u>1,000.00</u>
TOTAL REVENUES	1,710,481.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,441,191.00</b>
<b>EXPENDITURES</b>	
TRANSFER TO CAPITAL PROJECT	100,000.00
<b>MAINTENANCE OF ROADS</b>	
SALARIES	500,000.00
MATERIAL	150,000.00
SUPPLIES	60,000.00
GAS AND OIL	120,000.00
ENGINEERING SERVICES	200,000.00
STREET LIGHTS	100,000.00
MISCELLANEOUS EXPENSE	<u>2,000.00</u>
TOTAL MAINTENANCE OF ROADS	1,232,000.00
<b>CAPITAL OUTLAY-ROADS</b>	
ROAD IMPROVEMENTS	1,189,191.00
CONTINGENCIES	20,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>2,441,191.00</u></b>
FUND BALANCE MARCH 31, 2019	<u>0.00</u>

CAPITAL PROJECTS FUND

BEGINNING CASH BALANCE	600,000.00
<b>REVENUES</b>	
TRANSFER FROM PERMANENT ROAD	100,000.00
TOTAL FUNDS AVAILABLE	700,000.00
<b>EXPENDITURES</b>	
FISH LAKE/STP	0.00
ENGINEERING SERVICES	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>0.00</u>
FUND BALANCE MARCH 31, 2020	<u>700,000.00</u>

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

GENERAL ROAD FUND	\$ 557,000.00
AUDIT FUND	
INSURANCE FUND	122,710.00
F.I.C.A. FUND	47,772.00
ILLINOIS MUNICIPAL RETIREMENT FUND	59,458.00
BUILDING & EQUIPMENT	268,185.00
CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	
PERMANENT ROAD FUND	2,441,191.00
CAPITAL PROJECTS FUND	
<b>TOTAL APPROPRIATIONS</b>	<b>3,496,316.00</b>

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 amounts of Three Million Four Hundred and Ninety Six Thousand Three hundred and Sixteen dollars and no cents (\$3,496,316.00) for the



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

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 Road District 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 Road District, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation  
Ordinance.

Dated this 18<sup>TH</sup> day of June 2019

J.P. Scheer

Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

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 Public Act 83-881 (35  
ILCS  
200/18-50) and on behalf of Grant Township Road District, 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 \_\_\_\_\_

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County Clerk

fiscal year beginning April 1, 2019 and ending March 31, 2020.

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

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Robert P. Hamm</u>	<u>X</u>	___	___
<u>Art J. Sells</u>	<u>X</u>	___	___
<u>Carol J. [unclear]</u>	<u>X</u>	___	___
<u>[unclear]</u>	<u>X</u>	___	___
<u>Catherine Stastovic</u>	<u>X</u>	___	___

[Signature]

Town Clerk

Catherine Stastovic

Chairman



Lake County Tax Extension Department Filing Receipt

Receipt #: 7831

Filing Date: 06/21/2019

RBT\_GRANT  
ROAD AND BRIDGE-GRANT  
26535 Molidor Rd  
Ingleside, IL 60041

Ms. Kim Kiesgan  
Highway Commissioner  
847-546-7623 Fax: 847-546-7632  
road5467@msn.com

**Budget and Appropriation Ordinance**

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

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

ORD NO. 201-9-20 ROAD

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