

Receipt #: 6429

Filing Date: 06/22/2017

RBT_GRANT
ROAD AND BRIDGE-GRANT
26535 Molitor 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: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 2017-18 ROAD

All items require original signatures.

Seal

Carla N. Wyckoff

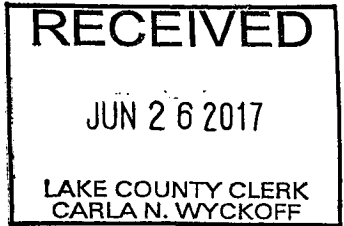
Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

Barbara Schau

District Representative: BARBARA SCHAU



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

ORDINANCE No. 2017-18 ROAD

An ordinance appropriating for all road purposes for Grant Township Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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 31,878.00

REVENUES

PROPERTY TAXES 501,000.00
PPRT 19,000.00
DISTRIBUTION OF FINES 0.00
OTHER REIMBURSEMENTS/GRANT 0.00
INTEREST INCOME 0.00
GRANT 0.00
SWALCO REVENUE 0.00

TOTAL REVENUES 520,000.00

TOTAL FUNDS AVAILABLE 551,878.00

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

BUILDING MAINTENANCE

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

ADMINISTRATIVE DIVISION

ADMINISTRATION

CLERICAL SALARY	38,500.00
HIGHWAY COMMISSIONER SALARY	42,000.00
TELEPHONE & RADIO SERVICE	8,000.00
UTILITIES	13,000.00
DRUG/ALCOHOL SCREENINGS	1,000.00
OFFICE SUPPLIES & POSTAGE	3,500.00
UNIFORMS	7,000.00
WORKSHOPS & SEMINARS	2,500.00
TRAVEL EXPENSES	2,500.00
DUES & SUBSCRIPTIONS	2,500.00
PUBLICATION OF LEGAL NOTICES	1,200.00
HEALTH & LIFE INSURANCE	160,000.00
REPLACEMENT TAX REIMBURSEMENT	2,000.00
MISCELLANEOUS EXPENSES	4,000.00
NEWSLETTER/ WEB PAGE	5,200.00
LEGAL SERVICES	10,000.00
ENGINEERING & ARCHITECTURE	75,000.00
J.U.L.I.E.	2,000.00
COPIER LEASE	2,000.00
GRANT - DUCK LAKE WELL	0.00
E.I.M.A. COORDINATOR	1,000.00
TOTAL ADMINISTRATION	382,900.00
CAPITAL OUTLAY-BLDG.	
FURNISHINGS & EQUIPMENT	5,000.00
CONTINGENCIES	5,000.00
TOTAL DEPARTMENT EXPENDITURE	392,900.00

TOTAL EXPENDITURES/APPROPRIATIONS

551,900.00

FUND BALANCE MARCH 31, 2018

(22.00)

ROAD INSURANCE FUND

BEGINNING CASH BALANCE

70,834.00

REVENUE

PROPERTY TAX

68,285.00

TOTAL REVENUE

139,119.00

EXPENDITURES

UNEMPLOYMENT INS

5,000.00

WORKERS COMP INSURANCE

83,119.00

LIABILITY INSURANCE

6,000.00

GENERAL INSURANCE

40,000.00

AUTO INSURANCE

0.00

UMBRELLA

5,000.00

PROPERTY INSURANCE

0.00

DEFICIT CASH BALANCE

0.00

TOTAL EXPENDITURES/APPROPRIATIONS

139,119.00

FUND BALANCE MARCH 31, 2018

0.00

ROAD F.I.C.A. FUND

BEGINNING CASH BALANCE

14,582.00

REVENUES

PROPERTY TAXES

34,142.00

TOTAL FUNDS AVAILABLE

48,724.00

EXPENDITURES/APPROPRIATIONS

EMPLOYER FICA/MEDICARE - ROAD

48,724.00

FUND BALANCE MARCH 31, 2018

0.00

ROAD I.M.R.F. FUND

BEGINNING FUND BALANCE	44,703.00
REVENUES	
PROPERTY TAXES	14,639.00
REPLACEMENT TAXES	16,000.00
INTEREST INCOME	<u>0.</u>
TOTAL REVENUES	<u>30,639.00</u>
TOTAL FUNDS AVAILABLE	75,342.00
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER SHARE I.M.R.F.	<u>75,342.00</u>
FUND BALANCE MARCH 31, 2018	<u>0.00</u>

BUILDING & EQUIPMENT

BEGINNING CASH BALANCE	303,835.00
REVENUES	
PROPERTY TAXES	44,879.00
INTEREST INCOME	<u>0</u>
TOTAL FUNDS AVAILABLE	348,714.00
EXPENDITURES	
EQUIPMENT	300,000.00
BUILDING	48,714.00
CAPITAL OUTLAY-BUILDING	
PURCHASE/LEASE EQUIPMENT	<u>0.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>348,714.00</u>
FUND BALANCE MARCH 31, 2018	<u>0.00</u>

PERMANENT ROAD FUND

BEGINNING CASH BALANCE 435,566.00

REVENUES

PROPERTY TAXES 1,413,900.00
NON-CURRENT PROPERTY TAXES
TAX SALE DISTRIBUTION
OTHER REIMBURSEMENTS 100,000.00
BLOCK GRANT FUNDS 2016 15,000.00
SAFE ROUTES 150,000.00
DCEO-FISH LAKE ROAD 0.00
INTEREST INCOME 1,000.00

TOTAL REVENUES 1,679,900.00

TOTAL FUNDS AVAILABLE 2,115,466.00

EXPENDITURES

TRANSFER TO CAPITAL PROJECT 200,000.00

MAINTENANCE OF ROADS

SALARIES 525,000.00
MATERIAL 150,000.00
SUPPLIES 60,000.00
GAS AND OIL 120,000.00
ENGINEERING SERVICES 150,000.00
STREET LIGHTS 100,000.00
MISCELLANEOUS EXPENSE 2,000.00

TOTAL MAINTENANCE OF ROADS 1,307,000.00

CAPITAL OUTLAY-ROADS

ROAD IMPROVEMENTS 788,466.00

CONTINGENCIES 20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS 2,115,466.00

FUND BALANCE MARCH 31, 2018 0.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

GENERAL ROAD FUND	\$ 551,900.00
AUDIT FUND	
INSURANCE FUND	139,119.00
F.I.C.A. FUND	48,724.00
ILLINOIS MUNICIPAL RETIREMENT FUND	75,342.00
BUILDING & EQUIPMENT	348,714.00
CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	
PERMANENT ROAD FUND	2,115,466.00
CAPITAL PROJECTS FUND	
TOTAL APPROPRIATIONS	3,279,265.00

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 amounts of Three Million Two Hundred and Seventy-nine Thousand Two hundred and Sixty-five dollars and no cents (\$3,279,265.00) for the

fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 20th day of June 2017 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>	X	—	—
<u>Paul T. Sells</u>	X	—	—
<u>Carol Vlog</u>	X	—	—
<u>Catherine Starostovic</u>	X	—	—
<u>Tom Ruppert</u>			X
<u>J. Scha</u>			
Town Clerk			
	9		
		Chairman	

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, 2017 and ending March 31, 2018, as adopted this 20th day of June 2017.

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 20TH day of June 2017



Town Clerk

Filed this _____ day of _____ 20 _____

County Clerk

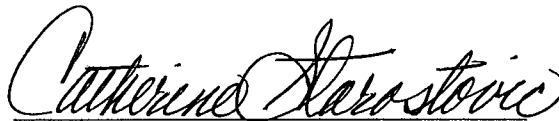
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 20th day of June 2017



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20 _____

County Clerk