



# Lake County Tax Extension Department Filing Receipt

*01/11/2023*

Receipt #: 10340

Filing Date: 06/28/2023

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: 2024

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

rd 2023-24 Road

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Judy Martini

ORIGINAL

**BUDGET & APPROPRIATION ORDINANCE**

**RECEIVED**

**ROAD DISTRICT**

JUN 28 2023

**ORDINANCE No. 2023-24 ROAD**

LAKE COUNTY CLERK  
ANTHONY VEGA

An ordinance appropriating for all road purposes for Grant Township Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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 508,330.00

### REVENUES

PROPERTY TAXES 519,833.00  
PPRT 20,000.00  
SALVAGE 2,000.00  
OTHER REIMBURSEMENTS/GRANT 0.00

**TOTAL FUNDS AVAILABLE** 1,050,163.00

### EXPENDITURES

HIGHWAY COMM. ½ SALARY 47,138.00  
CLERICAL SALARY 46,000.00  
MAINTENANCE SALARIES 50,000.00  
HEALTH & LIFE INSURANCE 150,000.00  
REPAIRS TO MACHINERY 25,000.00  
PARTS AND REPAIRS 50,000.00  
ENGINEERING & ARCHITECTURE 70,000.00  
LEGAL SERVICES 10,000.00  
DRUG/ALCOHOL SCREENINGS 1,000.00  
J.U.L.I.E. 2,000.00  
CONTRACT WORK/CONSULTING 12,000.00  
POSTAGE 1,500.00  
TELEPHONE & RADIO SERVICE 8,000.00  
NEWSLETTER/ WEB PAGE 6,000.00  
DUES & SUBSCRIPTIONS 3,000.00  
TRAVEL EXPENSES 1,500.00  
WORKSHOPS/SEM/CONF/TRAVEL 1,500.00  
PUBLICATION OF LEGAL NOTICES 1,000.00  
UTILITIES 15,000.00  
GARBAGE DISPOSAL - BLDG 10,000.00  
MACHINERY RENTAL 2,000.00  
BUILDING SUPPLIES 5,000.00  
OFFICE SUPPLIES 2,500.00  
OFFICE EQUIP MAINT/COPIER LEASE 3,000.00  
OPERATING SUPPLIES 10,000.00  
UNIFORMS 6,000.00  
SMALL TOOLS EXPENSE 5,000.00  
IMPROVEMENTS - BUILDING 5,000.00

OFFICE FURNISHINGS & EQUIPMENT	5,000.00
REPLACEMENT TAX REIMBURSEMENT	2,000.00
MISCELANEOUS EXPENSE	5,000.00
OTHER MACHINERY/EQUIPMENT	484,025.00
CONTINGENCIES	5,000.00

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>1,050,163.00</u>
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FUND BALANCE MARCH 31, 2024	0.00
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**ROAD INSURANCE FUND**

BEGINNING CASH BALANCE 42,808.00

**REVENUE**

PROPERTY TAX 79,690.00  
OTHER REIMBURSEMENTS .00

TOTAL REVENUE 122,498.00

**EXPENDITURES**

UNEMPLOYMENT INS 5,000.00  
WORKERS COMP INSURANCE 47,498.00  
LIABILITY INSURANCE 15,000.00  
GENERAL INSURANCE 10,000.00  
AUTO INSURANCE 25,000.00  
UMBRELLA 10,000.00  
PROPERTY INSURANCE 10,000.00

**TOTAL EXPENDITURES/APPROPRIATIONS** 122,498.00

FUND BALANCE MARCH 31, 2024 0.00

**ROAD F.I.C.A. FUND**

BEGINNING CASH BALANCE 13,302.00

**REVENUES**

PROPERTY TAXES 57,550.00

TOTAL FUNDS AVAILABLE 70,852.00

**EXPENDITURES/APPROPRIATIONS**

EMPLOYER FICA/MEDICARE - ROAD 70,852.00

FUND BALANCE MARCH 31, 2024 0.00

**ROAD I.M.R.F. FUND**

BEGINNING FUND BALANCE	137,961.00
<b>REVENUES</b>	
PROPERTY TAXES	4,431.00
REPLACEMENT TAXES	20,000.00
INTEREST INCOME	<u>0</u>
TOTAL FUNDS AVAILABLE	162,392.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	
EMPLOYER SHARE I.M.R.F.	<u>162,392.00</u>
FUND BALANCE MARCH 31, 2024	<u>0.00</u>

**BUILDING & EQUIPMENT**

BEGINNING CASH BALANCE	250,709.00
<b>REVENUES</b>	
PROPERTY TAXES	88,544.00
TOTAL FUNDS AVAILABLE	339,253.00
<b>EXPENDITURES</b>	
EQUIPMENT	225,000.00
BUILDING	114,253.00
<b>CAPITAL OUTLAY-BUILDING</b>	
PURCHASE/LEASE EQUIPMENT	<u>0.00</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>339,253.00</u>
FUND BALANCE MARCH 31, 2024	<u>0.00</u>

**PERMANENT ROAD FUND**

BEGINNING CASH BALANCE	1,709,635.00
<b>REVENUES</b>	
PROPERTY TAXES	1,823,176.00
INTEREST INCOME	20,000.00
GAS & OIL INCOME	125,000.00
OTHER REIMBURSEMENTS	<u>20,000.00</u>
<b>TOTAL FUNDS AVAILABLE</b>	3,697,811.00
<b>EXPENDITURES</b>	
TRANSFER TO CAPITAL PROJECT	0.00
<b>MAINTENANCE OF ROADS</b>	
SALARIES	600,000.00
ROAD IMPROVEMENTS	2,335,811.00
ENGINEERING SERVICES	200,000.00
STREET LIGHTS	100,000.00
MATERIAL - STREETS	200,000.00
SUPPLIES - STREETS	60,000.00
GAS AND OIL - BLDG	180,000.00
MISCELLANEOUS EXPENSE	2,000.00
CONTINGENCIES	<u>20,000.00</u>
TOTAL MAINTENANCE OF ROADS	3,697,811.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>3,697,811.00</u>
FUND BALANCE MARCH 31, 2024	<u>0.00</u>

**CAPITAL PROJECTS FUND**

BEGINNING CASH BALANCE	600,000.00
<b>REVENUES</b>	
TRANSFER FROM PERMANENT ROAD	0.00
TOTAL FUNDS AVAILABLE	600,000.00
<b>EXPENDITURES</b>	
CAPITAL PROJECTS FISH LAKE/STP	600,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>600,000.00</u>
FUND BALANCE MARCH 31, 2024	<u>0.00</u>



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

GENERAL ROAD FUND	\$1,050,163.00
AUDIT FUND	
INSURANCE FUND	122,498.00
F.I.C.A. FUND	70,852.00
ILLINOIS MUNICIPAL RETIREMENT FUND	162,392.00
BUILDING & EQUIPMENT	339,253.00
PERMANENT ROAD FUND	3,697,811.00
CAPITAL PROJECTS FUND	600,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>6,042,969.00</b>

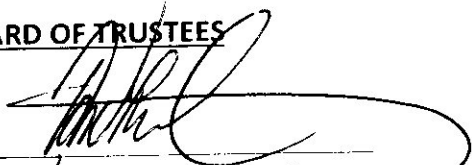

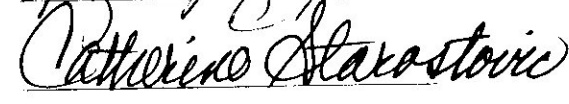
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 Six Million Forty-Two Thousand Nine Hundred and Sixty-Nine dollars and no cents (\$6,042,969.00) for the fiscal year beginning April 1, 2023 and ending March 31, 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 26th day of June 2023 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>
	X	—	—
	X	—	—
	X	—	—
Robert Hamm	—	—	X
Bob Selle	—	—	X

  
Town Clerk

  
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, 2023 and ending March 31, 2024, as adopted this 26th day of June 2023.

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 26th day of June 2023



Town Clerk

Filed this 28th day of June 2023



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 26th day of June 2023



Supervisor - Chief Fiscal Officer

Filed this 28<sup>th</sup> day of June 20 23



County Clerk