



Lake County Tax Extension Department Filing Receipt

Receipt #: 9856

Filing Date: 06/22/2022

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

- | | | | |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> | Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> | Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> | Certification by Chief Fiscal Officer |
| <input type="checkbox"/> | Amended | Fiscal Year Ending: | 2023 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD 2022-23

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

Judy Martini
District Representative: Judy Martini

ORIGINAL

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2022-23 ROAD

An ordinance appropriating for all road purposes for Grant Township Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

RECEIVED

JUN 22 2022

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

ROAD & BRIDGE FUND

BEGINNING CASH BALANCE	404,468.00
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REVENUES

PROPERTY TAXES	506,574.00
PPRT	20,000.00
SALVAGE	2,000.00
OTHER REIMBURSEMENTS/GRANT	0.00
TOTAL FUNDS AVAILABLE	<u>933,042.00</u>

EXPENDITURES

HIGHWAY COMM. ½ SALARY	46,290.00
CLERICAL SALARY	45,000.00
MAINTENANCE SALARIES	50,000.00
HEALTH & LIFE INSURANCE	150,000.00
REPAIRS TO MACHINERY	20,000.00
PARTS AND REPAIRS	40,000.00
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	10,000.00
POSTAGE	1,500.00
TELEPHONE & RADIO SERVICE	8,000.00
NEWSLETTER/ WEB PAGE	5,000.00
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	14,000.00
GARBAGE DISPOSAL - BLDG	10,000.00
COPIER LEASE	.00
MACHINERY RENTAL	2,000.00
BUILDING SUPPLIES	5,000.00
OFFICE SUPPLIES	2,000.00
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	4,000.00
OTHER MACHINERY/EQUIPMENT	389,252.00
CONTINGENCIES	5,000.00

TOTAL EXPENDITURES/APPROPRIATIONS	<u>933,042.00</u>
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FUND BALANCE MARCH 31, 2023	0.00
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ROAD INSURANCE FUND

BEGINNING CASH BALANCE	38,846.00
REVENUE	
PROPERTY TAX	88,762.00
OTHER REIMBURSEMENTS	<u>.00</u>
TOTAL REVENUE	127,608.00
EXPENDITURES	
UNEMPLOYMENT INS	5,000.00
WORKERS COMP INSURANCE	52,608.00
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	<u>127,608.00</u>
FUND BALANCE MARCH 31, 2023	0.00

ROAD F.I.C.A. FUND

BEGINNING CASH BALANCE	8,845.00
REVENUES	
PROPERTY TAXES	<u>48,815.00</u>
TOTAL FUNDS AVAILABLE	57,660.00
EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - ROAD	<u>57,660.00</u>
FUND BALANCE MARCH 31, 2023	<u>0.00</u>

ROAD I.M.R.F. FUND

BEGINNING FUND BALANCE	59,422.00
 REVENUES	
PROPERTY TAXES	22,194.00
REPLACEMENT TAXES	20,000.00
INTEREST INCOME	<u>0</u>
 TOTAL FUNDS AVAILABLE	 101,616.00
 TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER SHARE I.M.R.F.	<u>101,616.00</u>
 FUND BALANCE MARCH 31, 2023	 <u><u>0.00</u></u>

BUILDING & EQUIPMENT

BEGINNING CASH BALANCE	189,238.00
 REVENUES	
PROPERTY TAXES	<u>85,207.00</u>
 TOTAL FUNDS AVAILABLE	 274,445.00
 EXPENDITURES	
EQUIPMENT	175,000.00
BUILDING	99,445.00
 CAPITAL OUTLAY-BUILDING	
PURCHASE/LEASE EQUIPMENT	<u>0.00</u>
 TOTAL EXPENDITURES/APPROPRIATIONS	 <u><u>274,445.00</u></u>
 FUND BALANCE MARCH 31, 2023	 <u><u>0.00</u></u>

PERMANENT ROAD FUND

BEGINNING CASH BALANCE	1,363,887.00
REVENUES	
PROPERTY TAXES	1,667,682.00
INTEREST INCOME	2,000.00
GAS & OIL INCOME	100,000.00
OTHER REIMBURSEMENTS	<u>20,000.00</u>
TOTAL FUNDS AVAILABLE	3,153,569.00
EXPENDITURES	
TRANSFER TO CAPITAL PROJECT	0.00
MAINTENANCE OF ROADS	
SALARIES	600,000.00
ROAD IMPROVEMENTS	1,221,569.00
ENGINEERING SERVICES	200,000.00
STREET LIGHTS	100,000.00
MATERIAL - STREETS	200,000.00
SUPPLIES - STREETS	60,000.00
GAS AND OIL - BLDG	150,000.00
MISCELLANEOUS EXPENSE	2,000.00
CONTINGENCIES	<u>20,000.00</u>
TOTAL MAINTENANCE OF ROADS	2,553,569.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>2,553,569.00</u>
FUND BALANCE MARCH 31, 2023	<u>600,000.00</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL ROAD FUND	\$ 933,042.00
AUDIT FUND	
INSURANCE FUND	127,608.00
F.I.C.A. FUND	57,660.00
ILLINOIS MUNICIPAL RETIREMENT FUND	101,616.00
BUILDING & EQUIPMENT	274,445.00
PERMANENT ROAD FUND	2,553,569.00
CAPITAL PROJECTS FUND	
TOTAL APPROPRIATIONS	4,047,940.00

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 Four Million Forty-Seven Thousand Nine Hundred and Forty dollars and no cents (\$4,047,940.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 21th day of June 2022 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE **NAY** **ABSENT**

Catherine Stastovic

✓ _____ _____

Robert P. Hamm

✓ _____ _____

Karen J. Fische

✓ _____ _____

[Signature]

✓ _____ _____

Bob Selle

_____ _____ ✓

Judy Marteni
Town Clerk

Catherine Stastovic
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, 2022 and ending March 31, 2023, as adopted this 21th day of June 2022.

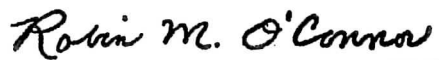
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Grant Township Road District, Lake County, Illinois.

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

Dated this 22nd day of June 2022


Town Clerk

Filed this 22nd day of June 2022


County Clerk

County Clerk

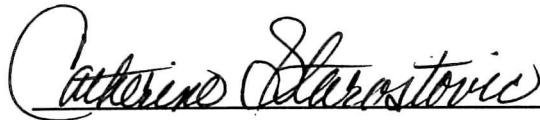
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

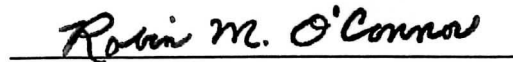
This certification is made and filed pursuant to the requirements of Public Act 83-881 (35
ILCS
200/18-50) and on behalf of Grant Township Road District, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 21th day of June 2022



Supervisor - Chief Fiscal Officer

Filed this 2nd day of June 20 22



County Clerk