



Lake County Tax Extension Department Filing Receipt

Receipt #: 10686

Filing Date: 06/20/2024

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: 2025

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Seal

Anthony Vega, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Judi Martini

ORIGINAL

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2024-25 ROAD

An ordinance appropriating for all road purposes for Grant Township Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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

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**LAKE COUNTY CLERK
ANTHONY VEGA**

ROAD & BRIDGE FUND

BEGINNING CASH BALANCE 580,211.00

REVENUES

PROPERTY TAXES 539,318.00
PPRT 50,000.00
SALVAGE 2,000.00
OTHER REIMBURSEMENTS/GRANT 0.00

TOTAL FUNDS AVAILABLE 1,171,529.00

EXPENDITURES

HIGHWAY COMM. ½ SALARY 48,042.00
CLERICAL SALARY 51,000.00
MAINTENANCE SALARIES 50,000.00
HEALTH & LIFE INSURANCE 160,000.00
REPAIRS TO MACHINERY 25,000.00
PARTS AND REPAIRS 50,000.00
ENGINEERING & ARCHITECTURE 100,000.00
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
SALVAGE EXPENSE 2,000.00
SMALL TOOLS EXPENSE 5,000.00
IMPROVEMENTS - BUILDING 5,000.00

OFFICE FURNISHINGS & EQUIPMENT	5,000.00
REPLACEMENT TAX REIMBURSEMENT	14,000.00
MISCELLANEOUS EXPENSE	5,000.00
OTHER MACHINERY/EQUIPMENT	545,487.00
CONTINGENCIES	5,000.00

TOTAL EXPENDITURES/APPROPRIATIONS	1, <u>171,529.00</u>
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FUND BALANCE MARCH 31, 2025	0.00
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ROAD INSURANCE FUND

BEGINNING CASH BALANCE	29,159.00
REVENUE	
PROPERTY TAX	70,784.00
OTHER REIMBURSEMENTS	<u>.00</u>
TOTAL REVENUE	99,943.00

EXPENDITURES

UNEMPLOYMENT INS	2,000.00
WORKERS COMP INSURANCE	36,943.00
LIABILITY INSURANCE	5,000.00
GENERAL INSURANCE	14,000.00
AUTO INSURANCE	22,000.00
UMBRELLA	11,000.00
PROPERTY INSURANCE	9,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>99,943.00</u>
FUND BALANCE MARCH 31, 2025	0.00

ROAD F.I.C.A. FUND

BEGINNING CASH BALANCE	31,463.00
REVENUES	
PROPERTY TAXES	<u>35,396.00</u>
TOTAL FUNDS AVAILABLE	66,859.00
EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - ROAD	<u>66,859.00</u>
FUND BALANCE MARCH 31, 2025	<u>0.00</u>

ROAD I.M.R.F. FUND

BEGINNING FUND BALANCE	180,468.00
REVENUES	
PROPERTY TAXES	885.00
REPLACEMENT TAXES	.00
INTEREST INCOME	<u>0</u>
TOTAL FUNDS AVAILABLE	181,353.00
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER SHARE I.M.R.F.	<u>181,353.00</u>
FUND BALANCE MARCH 31, 2025	<u>0.00</u>

BUILDING & EQUIPMENT

BEGINNING CASH BALANCE	327,457.00
REVENUES	
PROPERTY TAXES	<u>88,478.00</u>
TOTAL FUNDS AVAILABLE	415,935.00
EXPENDITURES	
EQUIPMENT	250,000.00
BUILDING	165,935.00
CAPITAL OUTLAY-BUILDING	
PURCHASE/LEASE EQUIPMENT	<u>0.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>415,935.00</u>
FUND BALANCE MARCH 31, 2025	<u>0.00</u>

PERMANENT ROAD FUND

BEGINNING CASH BALANCE 2,094,364.00

REVENUES

PROPERTY TAXES 1,998,993.00
INTEREST INCOME 40,000.00
GAS & OIL INCOME 125,000.00
OTHER REIMBURSEMENTS 20,000.00

TOTAL FUNDS AVAILABLE 4,278,357.00

EXPENDITURES

TRANSFER TO CAPITAL PROJECT 0.00

MAINTENANCE OF ROADS

SALARIES 600,000.00
ROAD IMPROVEMENTS 2,856,357.00
ENGINEERING SERVICES 250,000.00
STREET LIGHTS 100,000.00
MATERIAL - STREETS 200,000.00
SUPPLIES - STREETS 70,000.00
GAS AND OIL - BLDG 180,000.00
MISCELLANEOUS EXPENSE 2,000.00
CONTINGENCIES 20,000.00

TOTAL MAINTENANCE OF ROADS 4,278,357.00

TOTAL EXPENDITURES/APPROPRIATIONS 4,278,357.00

FUND BALANCE MARCH 31, 2025 0.00

CAPITAL PROJECTS FUND

BEGINNING CASH BALANCE	600,000.00
REVENUES	
TRANSFER FROM PERMANENT ROAD	0.00
TOTAL FUNDS AVAILABLE	600,000.00
EXPENDITURES	
CAPITAL PROJECTS	600,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>600,000.00</u>
FUND BALANCE MARCH 31, 2025	<u>0.00</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL ROAD FUND	\$1,171,529.00
AUDIT FUND	
INSURANCE FUND	99,943.00
F.I.C.A. FUND	66,859.00
ILLINOIS MUNICIPAL RETIREMENT FUND	181,353.00
BUILDING & EQUIPMENT	415,935.00
PERMANENT ROAD FUND	4,278,357.00
CAPITAL PROJECTS FUND	600,000.00
TOTAL APPROPRIATIONS	5,813,976.00

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 Five Million Eight Hundred Thirteen Thousand Nine Hundred and Seventy-six dollars and no cents (\$5,813,976.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 2024 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u><i>[Signature]</i></u>	X	—	—
<u><i>[Signature]</i></u>	X	—	—
<u>Art J. Sella</u>	X	—	—
<u>Robert P. Hamm</u>	X	—	—
<u><i>[Signature]</i></u>	X	—	—
<u><i>[Signature]</i></u> Town Clerk			
<u><i>[Signature]</i></u> Chairman			

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 JUN 20 2024
 LAKE COUNTY CLERK
 ANTHONY VEGA

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, 2024 and ending March 31, 2025, as adopted this 18th day of June 2024.

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 18th day of June 2024

Judy Martini
Town Clerk

Filed this RECEIVED day of 20

JUN 20 2024

LAKE COUNTY CLERK
ANTHONY VEGA
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 2024



Supervisor - Chief Fiscal Officer

Filed this **RECEIVED** 20

JUN 20 2024

LAKE COUNTY CLERK

ANTHONY VEGA
County Clerk