

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. #2019-O-02**

An ordinance appropriating for all town purposes for Warren Township, Lake County, Illinois, for the fiscal year beginning March 1, 2019 and ending February 28, 2020.

BE IT ORDAINED by the Board of Trustees of Warren 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 Warren Township, be and the same are hereby appropriated for the town purposes of Warren Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning March 1, 2019 and ending February 28, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Township Corporate Fund
Senior Center 2017-R-08
General Assistance Fund
Tort Judgment & Liability Insurance Fund
Social Security Fund
Illinois Municipal Retirement Fund
Parks/Park Maintenance Fund

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2019 and ending February 28, 2020 by fund shall be as follows:

Township Corporate Fund	7,546,308.22
Senior Center 2017-R-08	3,686,000.00
General Assistance Fund	49,500.00
Tort Judgment & Liability Insurance Fund	230,000.00
Social Security Fund	236,000.00
Illinois Municipal Retirement Fund	271,000.00
Parks/Park Maintenance Fund	<u>488,500.00</u>
Total Appropriations:	<u>\$12,507,308.22</u>

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of twelve million five-hundred seven thousand three hundred eight and 22/xx dollars

(\$12,507,308.22) for the fiscal year beginning March 1, 2019 and ending February 28, 2020.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
	<u>MARCH 1, 2019</u>	<u>FEBRUARY 28, 2020</u>
Township Corporate Fund	3,177,243.56	820,816.74
Senior Center 2017-R-08	1,523,091.78	0.00
General Assistance Fund	18,549.18	96.74
Tort Judgment & Liability Insurance	110,563.89	39,544.39
Social Security Fund	88,090.09	47,082.13
Illinois Municipal Retirement Fund	80,798.09	47,793.30
Parks/Park Maintenance Fund	153,116.52	93,735.15

ADOPTED this 28th day of May 2019, pursuant to a roll call vote by the Board of Trustees of Warren Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____ Suzanne D. Simpson	_____	_____	_____
_____ Kenneth B. Echtenacher	_____	_____	_____
_____ Bill Gill	_____	_____	_____
_____ Donna L. Radke	_____	_____	_____
_____ Mike Semmerling	_____	_____	_____
_____ George Iler, Town Clerk	_____	_____	_____
_____ Suzanne D. Simpson, Chairman	_____	_____	_____

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 10 - Township Corporate

SubDept: 000 - Non Defined

Revenue

3990 - Prior Balance	3,144,337.41
4000 - Property Tax	4,723,981.40
4020 - Replacement Tax	160,000.00
4040 - Interest Income	45,000.00
4100 - Intergovernmental	9,000.00
4800 - Miscellaneous	3,000.00
Revenue Total:	8,085,318.81

Expense

Category: 59 - Transfers

590 - Fund Transfers	2,132,908.22
	2,132,908.22

Expense Total:

2,132,908.22

SubDept: 000 - Non Defined Surplus (Deficit):

5,952,410.59

SubDept: 100 - Administrative Services

Expense

Category: 50 - Personnel

500 - Wages	525,500.00
501 - Taxes & Benefits	600,000.00
502 - Other Employee Costs	7,200.00
	1,132,700.00

Category: 51 - Contractual

510 - Administrative Services	336,500.00
512 - Program Services	31,500.00
516 - Utilities	150,000.00
518 - Maintenance Services	15,000.00
	533,000.00

Category: 52 - Commodities

522 - Administrative Supplies	226,000.00
523 - Maintenance Supplies	12,200.00
	238,200.00

Category: 58 - Other

580 - Miscellaneous	201,600.00
	201,600.00

Category: 58 - Other Total:

201,600.00

Expense Total:

2,105,500.00

SubDept: 100 - Administrative Services Total:

2,105,500.00

SubDept: 120 - Public Support

Revenue

4090 - Donations	15,000.00
Revenue Total:	15,000.00

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
Expense	
Category: 50 - Personnel	
500 - Wages	146,500.00
	<hr/> 146,500.00
Category: 51 - Contractual	
516 - Utilities	17,200.00
518 - Maintenance Services	15,000.00
	<hr/> 32,200.00
Category: 54 - Public Support	
540 - Community Support	18,600.00
541 - Individual Support	33,500.00
	<hr/> 52,100.00
Expense Total:	<hr/> 230,800.00
SubDept: 120 - Public Support Surplus (Deficit):	<hr/> (215,800.00)

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 10 - Township Corporate

SubDept: 200 - Assessor

Expense

Category: 50 - Personnel

500 - Wages	436,000.00
502 - Other Employee Costs	15,300.00
	<hr/>
	451,300.00

Category: 51 - Contractual

510 - Administrative Services	21,200.00
512 - Program Services	3,100.00
516 - Utilities	1,900.00
518 - Maintenance Services	500.00
	<hr/>
	26,700.00

Category: 52 - Commodities

522 - Administrative Supplies	10,900.00
523 - Maintenance Supplies	200.00
	<hr/>
	11,100.00

Category: 58 - Other

580 - Miscellaneous	1,000.00
	<hr/>
	1,000.00

Expense Total:	<hr/>
	490,100.00

SubDept: 200 - Assessor Total:	<hr/>
	490,100.00

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
Fund: 10 - Township Corporate	
SubDept: 300 - Youth & Family Services Administration	
Revenue	
4090 - Donations	500.00
4100 - Intergovernmental	2,000.00
Revenue Total:	2,500.00
Expense	
Category: 50 - Personnel	
500 - Wages	151,500.00
502 - Other Employee Costs	8,000.00
	159,500.00
Category: 51 - Contractual	
510 - Administrative Services	15,000.00
	15,000.00
Category: 52 - Commodities	
522 - Administrative Supplies	4,200.00
	4,200.00
Category: 58 - Other	
580 - Miscellaneous	1,000.00
Category: 58 - Other Total:	1,000.00
Expense Total:	179,700.00
SubDept: 300 - Youth & Family Services Administration Surplus	(177,200.00)
SubDept: 310 - Counseling	
Revenue	
4310 - Program Fees	25,000.00
4320 - Experiential Programs	4,000.00
Revenue Total:	29,000.00
Expense	
Category: 50 - Personnel	
500 - Wages	285,000.00
502 - Other Employee Costs	2,500.00
	287,500.00
Category: 51 - Contractual	
510 - Administrative Services	2,600.00
512 - Program Services	14,700.00
	17,300.00
Category: 52 - Commodities	
521 - Program Supplies	3,600.00
522 - Administrative Supplies	1,000.00
	4,600.00
Expense Total:	309,400.00
SubDept: 310 - Counseling Surplus (Deficit):	(280,400.00)

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
SubDept: 320 - FNA Friday Night Alternative	
Revenue	
4310 - Program Fees	12,000.00
4500 - Concession Sales	1,600.00
Revenue Total:	13,600.00
Expense	
Category: 51 - Contractual	
510 - Administrative Services	3,300.00
512 - Program Services	5,000.00
	8,300.00
Category: 52 - Commodities	
521 - Program Supplies	2,200.00
	2,200.00
Expense Total:	10,500.00
SubDept: 320 - FNA Friday Night Alternative Surplus (Deficit):	3,100.00
SubDept: 330 - Gurnee Teen Center	
Revenue	
4200 - Membership	11,000.00
4310 - Program Fees	6,500.00
4500 - Concession Sales	8,000.00
Revenue Total:	25,500.00
Expense	
Category: 50 - Personnel	
500 - Wages	183,500.00
502 - Other Employee Costs	3,750.00
	187,250.00
Category: 51 - Contractual	
510 - Administrative Services	1,300.00
512 - Program Services	3,600.00
518 - Maintenance Services	500.00
	5,400.00
Category: 52 - Commodities	
521 - Program Supplies	23,000.00
522 - Administrative Supplies	4,500.00
	27,500.00
Category: 58 - Other	
580 - Miscellaneous	500.00
	500.00
Expense Total:	220,650.00
SubDept: 330 - Gurnee Teen Center Surplus (Deficit):	(195,150.00)

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

SubDept: 340 - Park City Teen Center

Revenue

4090 - Donations	1,000.00
4200 - Membership	500.00
4310 - Program Fees	1,000.00
4500 - Concession Sales	2,000.00

Revenue Total: 4,500.00

Expense

Category: 50 - Personnel

500 - Wages	49,000.00
502 - Other Employee Costs	950.00

49,950.00

Category: 51 - Contractual

510 - Administrative Services	750.00
512 - Program Services	5,900.00
518 - Maintenance Services	250.00

6,900.00

Category: 52 - Commodities

521 - Program Supplies	5,500.00
522 - Administrative Supplies	3,500.00

9,000.00

Expense Total: 65,850.00

SubDept: 340 - Park City Teen Center Surplus (Deficit): (61,350.00)

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 10 - Township Corporate

SubDept: 400 - Senior Services

Revenue

4050 - Commissions	3,200.00
4310 - Program Fees	4,000.00
4330 - Day Trips	48,000.00
4340 - Extended Trips	33,000.00
4350 - Monthly Luncheons	9,500.00
4360 - Special Events	11,500.00
4370 - Pace/Taxi Tickets	25,000.00

Revenue Total: 134,200.00

Expense

Category: 50 - Personnel

500 - Wages	365,000.00
502 - Other Employee Costs	3,500.00

368,500.00

Category: 51 - Contractual

510 - Administrative Services	15,500.00
512 - Program Services	167,500.00
518 - Maintenance Services	15,000.00

198,000.00

Category: 52 - Commodities

521 - Program Supplies	15,000.00
522 - Administrative Supplies	177,100.00

192,100.00

Category: 54 - Public Support

541 - Individual Support	80,000.00
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80,000.00

Expense Total: 838,600.00

SubDept: 400 - Senior Services Surplus (Deficit): (704,400.00)

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
Fund: 10 - Township Corporate	
SubDept: 710 - Maintenance	
Revenue	
4100 - Intergovernmental	11,000.00
Revenue Total:	11,000.00
 Expense	
Category: 50 - Personnel	
500 - Wages	521,000.00
502 - Other Employee Costs	4,500.00
	525,500.00
Category: 51 - Contractual	
518 - Maintenance Services	335,000.00
	335,000.00
Category: 52 - Commodities	
522 - Administrative Supplies	1,200.00
523 - Maintenance Supplies	35,000.00
	36,200.00
Category: 57 - Capital	
570 - Capital	40,000.00
	40,000.00
Expense Total:	936,700.00
SubDept: 710 - Maintenance Surplus (Deficit):	(925,700.00)
 SubDept: 720 - Baseball	
Revenue	
3990 - Prior Balance	27,370.96
4090 - Donations	1,500.00
4310 - Program Fees	7,500.00
4800 - Miscellaneous	100.00
Revenue Total:	36,470.96
 Expense	
Category: 51 - Contractual	
510 - Administrative Services	1,600.00
512 - Program Services	4,000.00
517 - Insurance	400.00
	6,000.00
Category: 52 - Commodities	
521 - Program Supplies	6,100.00
522 - Administrative Supplies	2,100.00
523 - Maintenance Supplies	750.00
	8,950.00
Category: 58 - Other	
580 - Miscellaneous	1,300.00
	1,300.00
Expense Total:	16,250.00
SubDept: 720 - Baseball Surplus (Deficit):	20,220.96

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

SubDept: 730 - Football

Revenue

3990 - Prior Balance	5,535.19
4310 - Program Fees	4,500.00

Revenue Total:	10,035.19
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Expense

Category: 51 - Contractual

510 - Administrative Services	750.00
512 - Program Services	3,000.00
517 - Insurance	800.00
	4,550.00

Category: 52 - Commodities

521 - Program Supplies	3,050.00
522 - Administrative Supplies	500.00
523 - Maintenance Supplies	250.00
	3,800.00

Category: 58 - Other

580 - Miscellaneous	1,000.00
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Category: 58 - Other Total:	1,000.00
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Expense Total:	9,350.00
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SubDept: 730 - Football Surplus (Deficit):	685.19
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Fund Revenue Total:	8,367,124.96
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Fund Expense Total:	7,546,308.22
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Fund: 10 - Township Corporate Surplus (Deficit):	820,816.74
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Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 12 - Township Senior Center

SubDept: 000 - Non Defined

Revenue

3990 - Prior Balance	1,523,091.78
4040 - Interest Income	30,000.00
4900 - Transfer from Corporate Fund	2,132,908.22
Revenue Total:	3,686,000.00

Expense

Category: 56 - Debt Service

562 - Interest	65,000.00
	65,000.00

Category: 57 - Capital

570 - Capital	3,621,000.00
	3,621,000.00

Expense Total: **3,686,000.00**

SubDept: 000 - Non Defined Surplus (Deficit): -

Fund: 12 - Township Senior Center Surplus (Deficit): -

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 13 - Township Tort Judgement & Liability Insurance

SubDept: 000 - Non Defined

Revenue

3990 - Prior Balance	110,563.89
4000 - Property Tax	156,980.50
4040 - Interest Income	2,000.00
Revenue Total:	<u>269,544.39</u>

Expense

Category: 50 - Personnel

501 - Taxes & Benefits	60,000.00
	<u>60,000.00</u>

Category: 51 - Contractual

517 - Insurance	140,000.00
	<u>140,000.00</u>

Category: 58 - Other

580 - Miscellaneous	30,000.00
	<u>30,000.00</u>

Expense Total: 230,000.00

SubDept: 000 - Non Defined Surplus (Deficit): 39,544.39

Fund: 13 - Township Tort Judgement & Liability Insurance Surpl 39,544.39

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 14 - Township Social Security

SubDept: 000 - Non Defined

Revenue

3990 - Prior Balance	88,090.09
4000 - Property Tax	177,992.04
4020 - Replacement Tax	15,000.00
4040 - Interest Income	2,000.00
Revenue Total:	<u>283,082.13</u>

Expense

Category: 50 - Personnel

501 - Taxes & Benefits	225,000.00
	<u>225,000.00</u>

Category: 58 - Other

580 - Miscellaneous	11,000.00
	<u>11,000.00</u>

Expense Total: **236,000.00**

SubDept: 000 - Non Defined Surplus (Deficit): **47,082.13**

Fund: 14 - Township Social Security Surplus (Deficit): **47,082.13**

Warren Township
Final Budget
For the Year Ending February 28, 2020

**2019-2020
Budget**

Fund: 15 - Township IMRF
SubDept: 000 - Non Defined

Revenue

3990 - Prior Balance	80,798.09
4000 - Property Tax	223,995.21
4020 - Replacement Tax	11,000.00
4040 - Interest Income	3,000.00
Revenue Total:	318,793.30

Expense

Category: 50 - Personnel

501 - Taxes & Benefits	250,000.00
	250,000.00

Category: 58 - Other

580 - Miscellaneous	21,000.00
	21,000.00

Expense Total: **271,000.00**

SubDept: 000 - Non Defined Surplus (Deficit): **47,793.30**

Fund: 15 - Township IMRF Surplus (Deficit): **47,793.30**

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
Fund: 20 - Township General Assistance	
SubDept: 120 - Public Support	
Revenue	
3990 - Prior Balance	18,549.18
4000 - Property Tax	30,547.56
4040 - Interest Income	500.00
Revenue Total:	<u>49,596.74</u>
Expense	
Category: 51 - Contractual	
510 - Administrative Services	7,250.00
517 - Insurance	3,000.00
	<u>10,250.00</u>
Category: 52 - Commodities	
522 - Administrative Supplies	3,500.00
	<u>3,500.00</u>
Category: 54 - Public Support	
541 - Individual Support	34,500.00
	<u>34,500.00</u>
Category: 58 - Other	
580 - Miscellaneous	1,250.00
	<u>1,250.00</u>
Expense Total:	<u>49,500.00</u>
SubDept: 120 - Public Support Surplus (Deficit):	<u>96.74</u>
Fund: 20 - Township General Assistance Surplus (Deficit):	<u>96.74</u>

Warren Township
Final Budget
For the Year Ending February 28, 2020

	2019-2020 Budget
Fund: 24 - Township Parks/Park Maint.	
SubDept: 710 - Maintenance	
Revenue	
3990 - Prior Balance	153,116.52
4000 - Property Tax	403,118.63
4040 - Interest Income	2,500.00
4100 - Intergovernmental	5,000.00
4310 - Program Fees	5,000.00
4700 - Sale of Assets	10,000.00
4800 - Miscellaneous	3,500.00
Revenue Total:	582,235.15
Expense	
Category: 51 - Contractual	
512 - Program Services	10,000.00
518 - Maintenance Services	300,000.00
	310,000.00
Category: 52 - Commodities	
523 - Maintenance Supplies	82,500.00
	82,500.00
Category: 57 - Capital	
570 - Capital	80,000.00
	80,000.00
Category: 58 - Other	
580 - Miscellaneous	16,000.00
Category: 58 - Other Total:	16,000.00
Expense Total:	488,500.00
SubDept: 710 - Maintenance Surplus (Deficit):	93,735.15
Fund: 24 - Township Parks/Park Maint. Surplus (Deficit):	93,735.15