

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. #2020-O-02**

An ordinance appropriating for all town purposes for Warren Township, Lake County, Illinois, for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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

Township Corporate Fund
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, 2020 and ending February 28, 2021 by fund shall be as follows:

Township Corporate Fund	6,534,395.00
General Assistance Fund	89,050.00
Tort Judgment & Liability Insurance Fund	207,200.00
Social Security Fund	232,000.00
Illinois Municipal Retirement Fund	252,000.00
Parks/Park Maintenance Fund	<u>560,000.00</u>
Total Appropriations:	<u>\$7,874,645.00</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 seven million eight hundred seventy-four thousand six hundred forty-five and 00/xx dollars (\$7,874,645.00) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township Corporate

Prior Year Balance	<u>1,893,060</u>
--------------------	------------------

Non Defined

Revenue

Property Tax	4,883,227
Replacement Tax	174,000
Interest Income	63,000
Intergovernmental	9,000
Sale of Assets	750,000
Miscellaneous	<u>3,000</u>
	5,882,227

Expense

Principal	375,000
Interest	65,000
Fund Transfers	<u>18,968</u>
	458,968

Non Defined Totals:	<u>5,423,259</u>
---------------------	------------------

Administrative Services

Expense

Wages	548,000
Taxes & Benefits	686,300
Other Employee Costs	9,000
Administrative Services	324,200
Program Services	31,500
Utilities	148,000
Maintenance Services	2,500
Administrative Supplies	57,500
Miscellaneous	<u>401,500</u>
	2,208,500

Administrative Services Totals:	<u>-2,208,500</u>
---------------------------------	-------------------

Public Support

Revenue

Donations	<u>15,000</u>
	15,000

Expense

Wages	151,700
Utilities	18,300
Maintenance Services	15,000
Community Support	15,500
Individual Support	<u>60,000</u>
	260,500

Public Support Totals:	<u>-245,500</u>
------------------------	-----------------

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Assessor

Expense

Wages	451,260
Other Employee Costs	17,500
Administrative Services	21,970
Program Services	3,000
Utilities	1,860
Maintenance Services	960
Administrative Supplies	10,900
Maintenance Supplies	200
Miscellaneous	1,000
	<u>508,650</u>

Assessor Totals: -508,650

Youth & Family Services - Administration

Revenue

Donations	500
Intergovernmental	2,000
Miscellaneous	200
	<u>2,700</u>

Expense

Wages	157,000
Other Employee Costs	6,425
Administrative Services	9,740
Maintenance Services	1,800
Administrative Supplies	8,500
Miscellaneous	500
	<u>183,965</u>

Youth & Family Services Administration Totals: -181,265

Youth & Family Services - Counseling

Revenue

Program Fees	25,000
Experiential Programs	5,000
	<u>30,000</u>

Expense

Wages	292,100
Other Employee Costs	8,000
Administrative Services	3,000
Program Services	14,000
Program Supplies	4,000
Community Support	500
	<u>321,600</u>

Counseling Totals: -291,600

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Youth & Family Services - FNA Friday Night Alternative

Revenue	
Program Fees	10,000
Concession Sales	1,700
	<u>11,700</u>

Expense	
Wages	1,700
Administrative Services	2,500
Program Services	4,500
Program Supplies	1,900
	<u>10,600</u>

FNA Friday Night Alternative Totals:	<u>1,100</u>
--------------------------------------	--------------

Youth & Family Services - Gurnee Teen Center

Revenue	
Membership	8,000
Program Fees	6,500
Concession Sales	8,000
	<u>22,500</u>

Expense	
Wages	187,500
Other Employee Costs	5,550
Administrative Services	2,000
Program Services	4,300
Maintenance Services	900
Program Supplies	21,000
Administrative Supplies	8,150
Miscellaneous	100
	<u>229,500</u>

Gurnee Teen Center Totals:	<u>-207,000</u>
----------------------------	-----------------

Youth & Family Services - Park City Teen Center

Revenue	
Membership	500
Program Fees	1,000
Concession Sales	2,000
	<u>3,500</u>

Expense	
Wages	48,500
Other Employee Costs	900
Administrative Services	750
Program Services	6,500
Maintenance Services	250
Program Supplies	5,500
Administrative Supplies	14,200
Community Support	1,000

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Miscellaneous	100
	<u>77,700</u>
Park City Teen Center Totals:	<u>-74,200</u>
Senior Services	
Revenue	
Commissions	14,500
Donations	2,000
Program Fees	48,000
Extended Trips	197,002
Special Events	15,000
Pace/Taxi Tickets	20,000
Miscellaneous	100
	<u>296,602</u>
Expense	
Wages	424,000
Other Employee Costs	2,500
Administrative Services	19,000
Program Services	338,102
Maintenance Services	3,200
Program Supplies	15,000
Administrative Supplies	70,200
Individual Support	70,000
Capital	10,000
Miscellaneous	100
	<u>952,102</u>
Senior Services Totals:	<u>-655,500</u>
Maintenance	
Revenue	
Intergovernmental	14,000
	<u>14,000</u>
Expense	
Wages	523,000
Other Employee Costs	4,400
Program Services	600
Maintenance Services	323,710
Administrative Supplies	5,600
Maintenance Supplies	54,500
Capital	410,000
Miscellaneous	500
	<u>1,322,310</u>
Maintenance Totals:	<u>-1,308,310</u>

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Total Revenues	6,278,229
Total Expenditures	6,534,395
Ending Fund Balance	<u><u>1,636,894</u></u>

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township Tort Judgement & Liability Insurance

Prior Year Balance	<u>87,286</u>
Non Defined	
Revenue	
Property Tax	143,010
Interest Income	2,300
Miscellaneous	<u>100</u>
	145,410
Expense	
Taxes & Benefits	65,200
Insurance	136,000
Miscellaneous	<u>6,000</u>
	207,200
Non Defined Totals:	<u>-61,790</u>
Ending Fund Balance	<u><u>25,496</u></u>

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township Social Security

Prior Year Balance	<u>89,470</u>
--------------------	---------------

Non Defined

Revenue

Property Tax	209,979
--------------	---------

Replacement Tax	16,500
-----------------	--------

Interest Income	3,000
-----------------	-------

Miscellaneous	<u>100</u>
---------------	------------

229,579

Expense

Taxes & Benefits	230,000
------------------	---------

Miscellaneous	<u>2,000</u>
---------------	--------------

232,000

Non Defined Totals:

<u>-2,421</u>

Ending Fund Balance	<u><u>87,049</u></u>
---------------------	----------------------

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township IMRF

Prior Year Balance	<u>137,135</u>
Non Defined	
Revenue	
Property Tax	161,979
Replacement Tax	12,500
Interest Income	<u>3,500</u>
	177,979
Expense	
Taxes & Benefits	250,000
Miscellaneous	<u>2,000</u>
	252,000
Non Defined Totals:	<u>-74,021</u>
Ending Fund Balance	<u><u>63,114</u></u>

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township General Assistance

Prior Year Balance	<u>16,282</u>
--------------------	---------------

Public Support

Revenue

Property Tax	52,000
Interest Income	600
Donations	1,000
Intergovernmental	100
Miscellaneous	100
Transfer from Corporate Fund	<u>18,968</u>
	72,768

Expense

Other Employee Costs	1,300
Administrative Services	9,000
Insurance	3,000
Maintenance Services	500
Administrative Supplies	3,500
Individual Support	70,500
Miscellaneous	<u>1,250</u>
	89,050

Public Support Totals:	<u>-16,282</u>
------------------------	----------------

Ending Fund Balance	<u><u>0</u></u>
---------------------	-----------------

Warren Township
Proposed Budget
For the Year Ending February 28, 2021

Township Parks/Park Maint.

Prior Year Balance	<u>224,729</u>
Maintenance	
Revenue	
Property Tax	421,053
Interest Income	6,000
Intergovernmental	8,000
Program Fees	2,000
Sale of Assets	100
Miscellaneous	<u>400</u>
	437,553
Expense	
Administrative Services	14,000
Program Services	10,000
Maintenance Services	315,000
Maintenance Supplies	74,000
Capital	145,000
Miscellaneous	<u>2,000</u>
	560,000
Maintenance Totals:	<u>-122,447</u>
Ending Fund Balance	<u><u>102,282</u></u>

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, 2020</u>	<u>FEBRUARY 28, 2021</u>
Township Corporate Fund	1,893,060	1,636,894
General Assistance Fund	16,282	0
Tort Judgment & Liability Insurance	87,286	25,496
Social Security Fund	89,470	87,049
Illinois Municipal Retirement Fund	137,135	63,114
Parks/Park Maintenance Fund	224,729	102,282

ADOPTED this 26th day of May 2020, 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			