

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. #2021-O-01**

An ordinance appropriating for all road purposes for Warren Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 Road District, be and the same are hereby appropriated for road purposes of Warren Township Road District, Lake County, Illinois as hereinafter specified for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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

Warren Township Road and Bridge
Tort Judgment & Liability Insurance
Special Road Improvement
Bldg./Bldg. Restore/Equip. & Bldg

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be as follows:

Warren Township Road and Bridge	2,291,480.00
Tort Judgment & Liability Insurance	452,000.00
Special Road Improvement	5,635,000.00
Bldg./Bldg. Restore/Equip. & Bldg	<u>1,162,200.00</u>
Total Appropriations:	<u>9,540,680.00</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 NINE MILLION FIVE HUNDRED FORTY THOUSAND SIX HUNDRED EIGHTY AND ZERO CENTS (\$9,540,680.00) for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Warren Road District
Final Budget
For the Year Ended February 28, 2022

Road and Bridge

Non Departmental

Revenue

Property Tax	984,000.00
Replacement Tax	103,800.00
Interest Income	1,900.00
Intergovernmental	500.00
Sale of Fixed Assets	1,000.00
Miscellaneous	500.00
	<u>1,091,700.00</u>

Non Departmental Totals:

1,091,700.00

Road District Administration

Expenditure

Wages	102,000.00
Taxes & Benefits	23,920.00
Other Employee Costs	5,800.00
Administrative Services	89,000.00
Utilities	1,800.00
Maintenance Services	1,000.00
Administrative Supplies	19,000.00
Community Support	10,000.00
Individual Support	2,000.00
Capital	10,000.00
Miscellaneous	391,000.00
	<u>655,520.00</u>

Road District Administration Totals:

(655,520.00)

Road Maintenance

Expenditure

Wages	406,000.00
Taxes & Benefits	493,000.00
Other Employee Costs	34,000.00
Administrative Services	4,000.00
Program Services	21,460.00
Utilities	34,000.00
Maintenance Services	200,000.00
Administrative Supplies	13,000.00
Maintenance Supplies	94,500.00
Capital	235,000.00
Miscellaneous	101,000.00
	<u>1,635,960.00</u>

Road Maintenance Totals:

(1,635,960.00)

Warren Road District
Final Budget
For the Year Ended February 28, 2022

Fund Beginning Balance	1,578,228.00
Total Fund Revenues	1,091,700.00
Total Fund Expenditures	2,291,480.00
Fund Ending Balance	<u>378,448.00</u>

Warren Road District
Final Budget
For the Year Ended February 28, 2022

R&B Tort Judgement & Liability Insurance

Non Departmental	
Revenue	
Property Tax	300,000.00
Interest Income	400.00
Miscellaneous	100.00
	<u>300,500.00</u>
Expenditure	
Taxes & Benefits	175,000.00
Insurance	160,000.00
Miscellaneous	117,000.00
	<u>452,000.00</u>
Non Departmental Totals:	<u>(151,500.00)</u>
Fund Beginning Balance	215,940.00
Total Fund Revenues	300,500.00
Total Fund Expenditures	452,000.00
Fund Ending Balance	<u><u>64,440.00</u></u>

Warren Road District
Final Budget
For the Year Ended February 28, 2022

R&B Special Road Improvement

Non Departmental

Revenue

Property Tax	4,400,000.00
Interest Income	4,500.00
Intergovernmental	20,000.00
Program Fees	300.00
Miscellaneous	100.00
	4,424,900.00

Non Departmental Totals:

4,424,900.00

Road Maintenance

Expenditure

Wages	1,130,000.00
Taxes & Benefits	175,000.00
Administrative Services	105,000.00
Program Services	5,000.00
Utilities	105,000.00
Maintenance Services	90,000.00
Maintenance Supplies	405,000.00
Capital	2,940,000.00
Miscellaneous	381,000.00
	5,336,000.00

Road Maintenance Totals:

(5,336,000.00)

Motor Fuel Tax

Revenue

Motor Fuel Tax	140,000.00
	140,000.00

Expenditure

Maintenance Supplies	140,000.00
	140,000.00

Motor Fuel Tax Totals:

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Motor Fuel Tax Beginning Balance

8,000.00

Total Department Revenues

140,000.00

Total Department Expenditures

140,000.00

Motor Fuel Tax Ending Balance

8,000.00

Warren Road District
Final Budget
For the Year Ended February 28, 2022

Rebuild Illinois Grant	
Revenue	
Rebuild Illinois Grant	83,894.00
	<u>83,894.00</u>
Expenditure	
Maintenance Supplies	159,000.00
	<u>159,000.00</u>
Rebuild Illinois Grant Totals:	<u>(75,106.00)</u>
Rebuild Illinois Grant Beginning Balance	83,893.00
Total Department Revenues	83,894.00
Total Department Expenditures	159,000.00
Rebuild Illinois Grant Ending Balance	<u><u>8,787.00</u></u>
Fund Beginning Balance	1,871,996.00
Total Fund Revenues	4,648,794.00
Total Fund Expenditures	5,635,000.00
Fund Ending Balance	<u><u>885,790.00</u></u>

Warren Road District
Final Budget
For the Year Ended February 28, 2022

R&B Building & Equipment

Non Departmental

Revenue

Property Tax	772,000.00
Interest Income	900.00
Intergovernmental	100.00
Sale of Assets	170,000.00
Miscellaneous	500.00

943,500.00

Expenditure

Administrative Services	210,200.00
Capital	951,000.00
Miscellaneous	1,000.00

1,162,200.00

Non Departmental Totals:

(218,700.00)

Fund Beginning Balance

411,300.00

Total Fund Revenues

943,500.00

Total Fund Expenditures

1,162,200.00

Fund Ending Balance

192,600.00

	<u>BEGINNING BALANCE</u> <u>MARCH 1, 2021</u>	<u>ENDING BALANCE</u> <u>FEBRUARY 28, 2022</u>
Warren Township Road and Bridge	1,578,228	378,448
Tort Judgment & Liability Insurance	215,940	64,440
Special Road Improvement	1,871,996	885,790
Bldg./Bldg. Restore/Equip. & Bldg	411,300	192,600

ADOPTED this 24th day of May 2021, 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	_____	_____	_____
_____ Donna L. Radke	_____	_____	_____
_____ Kenneth B. Echtenacher	_____	_____	_____
_____ Elmer C. Fallos	_____	_____	_____
_____ Mitchell A. Jacobson	_____	_____	_____
_____ Fred N. Friedl III, Town Clerk			
_____ Suzanne D. Simpson, Chairman			