

**BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT  
ORDINANCE NO. #2019-O-01**

An ordinance appropriating for all road purposes for Warren Township Road District, 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 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, 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:

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, 2019 and ending February 28, 2020 by fund shall be as follows:

Warren Township Road and Bridge	2,454,000.00
Tort Judgment & Liability Insurance	307,000.00
Special Road Improvement	3,445,533.60
Bldg./Bldg. Restore/Equip. & Bldg	<u>986,000.00</u>
Total Appropriations:	7,192,533.60

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 ONE HUNDRED NINETY-TWO THOUSAND FIVE HUNDRED THIRTY-THREE AND SIXTY CENTS (\$7,192,533.60) 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 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.

	<u>BEGINNING BALANCE</u> <u>MARCH 1, 2019</u>	<u>ENDING BALANCE</u> <u>FEBRUARY 28, 2020</u>
Warren Township Road and Bridge	1,382,733.54	599,237.80
Tort Judgment & Liability Insurance	148,404.44	65,399.37
Special Road Improvement	307,520.63	472,385.28
Bldg./Bldg. Restore/Equip. & Bldg	629,851.96	191,345.94

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

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
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Suzanne D. Simpson	_____	_____	_____
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Kenneth B. Echtenacher	_____	_____	_____
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Bill Gill	_____	_____	_____
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Donna L. Radke	_____	_____	_____
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Mike Semmerling	_____	_____	_____
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George Iler, Town Clerk	_____	_____	_____
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Suzanne D. Simpson, Chairman	_____	_____	_____
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Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

**2019-2020  
Budget**

**Fund: 50 - R&B Road and Bridge**

**SubDept: 000 - Non Defined**

**Revenue**

3990 - Prior Balance	1,382,733.54
4000 - Property Tax	1,530,004.26
4020 - Replacement Tax	108,000.00
4040 - Interest Income	30,000.00
4100 - Intergovernmental	1,000.00
4700 - Sale of Assets	1,000.00
4800 - Miscellaneous	500.00

**Revenue Total:** 3,053,237.80

**SubDept: 000 - Non Defined Total:** 3,053,237.80

**SubDept: 500 - Road District Administration**

**Expense**

**Category: 50 - Personnel**

500 - Wages	92,000.00
501 - Taxes & Benefits	21,500.00
502 - Other Employee Costs	6,000.00
	<u>119,500.00</u>

**Category: 51 - Contractual**

510 - Administrative Services	64,000.00
516 - Utilities	4,500.00
518 - Maintenance Services	500.00
	<u>69,000.00</u>

**Category: 52 - Commodities**

522 - Administrative Supplies	21,000.00
	<u>21,000.00</u>

**Category: 54 - Public Support**

541 - Individual Support	2,000.00
	<u>2,000.00</u>

**Category: 57 - Capital**

570 - Capital	10,000.00
	<u>10,000.00</u>

**Category: 58 - Other**

580 - Miscellaneous	12,000.00
	<u>12,000.00</u>

**Expense Total:** 233,500.00

**SubDept: 500 - Road District Administration Total:** 233,500.00

**SubDept: 510 - Road Maintenance**

**Expense**

**Category: 50 - Personnel**

500 - Wages	432,000.00
501 - Taxes & Benefits	450,000.00
502 - Other Employee Costs	34,000.00
	<u>916,000.00</u>

**Category: 51 - Contractual**

510 - Administrative Services	7,500.00
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Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

	<b>2019-2020 Budget</b>
512 - Program Services	20,000.00
516 - Utilities	41,000.00
518 - Maintenance Services	305,000.00
	<hr/> <b>373,500.00</b>
<b>Category: 52 - Commodities</b>	
523 - Maintenance Supplies	105,000.00
	<hr/> <b>105,000.00</b>
<b>Category: 57 - Capital</b>	
570 - Capital	725,000.00
	<hr/> <b>725,000.00</b>
<b>Category: 58 - Other</b>	
580 - Miscellaneous	101,000.00
	<hr/> <b>101,000.00</b>
<b>Expense Total:</b>	<hr/> <b>2,220,500.00</b>
<b>SubDept: 510 - Road Maintenance Total:</b>	<hr/> <b>2,220,500.00</b>
<b>Fund Revenue Total:</b>	<b>3,053,237.80</b>
<b>Fund Expense Total:</b>	<b>2,454,000.00</b>
<b>Fund: 50 - R&amp;B Road and Bridge Surplus (Deficit):</b>	<hr/> <b>599,237.80</b>

Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

**2019-2020  
Budget**

**Fund: 52 - R&B Tort Judgement & Liability Insurance**

**SubDept: 000 - Non Defined**

**Revenue**

3990 - Prior Balance	148,404.44
4000 - Property Tax	219,994.93
4040 - Interest Income	4,000.00
<b>Revenue Total:</b>	<b>372,399.37</b>

**SubDept: 000 - Non Defined Total:** **372,399.37**

**SubDept: 510 - Road Maintenance**

**Expense**

**Category: 50 - Personnel**

501 - Taxes & Benefits	173,000.00
	<b>173,000.00</b>

**Category: 51 - Contractual**

517 - Insurance	123,000.00
	<b>123,000.00</b>

**Category: 58 - Other**

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

**Expense Total:** **307,000.00**

**SubDept: 510 - Road Maintenance Total:** **307,000.00**

**Fund: 52 - R&B Tort Judgement & Liability Insurance Surplus (D:** **65,399.37**

Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

**2019-2020  
Budget**

**Fund: 54 - R&B Special Road Improvement**

**SubDept: 000 - Non Defined**

**Revenue**

3990 - Prior Balance	212,987.03
4000 - Property Tax	3,499,998.25
4040 - Interest Income	14,000.00
4100 - Intergovernmental	1,000.00
4310 - Program Fees	300.00
4800 - Miscellaneous	100.00

**Revenue Total:** 3,728,385.28

**SubDept: 000 - Non Defined Total:** 3,728,385.28

**SubDept: 510 - Road Maintenance**

**Expense**

**Category: 50 - Personnel**

500 - Wages	1,266,000.00
501 - Taxes & Benefits	212,000.00

1,478,000.00

**Category: 51 - Contractual**

510 - Administrative Services	130,000.00
512 - Program Services	5,000.00
516 - Utilities	95,500.00
518 - Maintenance Services	90,500.00

321,000.00

**Category: 52 - Commodities**

523 - Maintenance Supplies	380,000.00
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380,000.00

**Category: 57 - Capital**

570 - Capital	1,075,000.00
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1,075,000.00

**Category: 58 - Other**

580 - Miscellaneous	2,000.00
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2,000.00

**Expense Total:** 3,256,000.00

**SubDept: 510 - Road Maintenance Total:** 3,256,000.00

**SubDept: 520 - Motor Fuel Tax**

**Revenue**

3990 - Prior Balance	94,533.60
4030 - Motor Fuel Tax	95,000.00

**Revenue Total:** 189,533.60

**Expense**

**Category: 57 - Capital**

570 - Capital	189,533.60
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189,533.60

**Expense Total:** 189,533.60

Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

2019-2020  
Budget

SubDept: 520 - Motor Fuel Tax Total:	-
Fund Revenue Total:	3,917,918.88
Fund Expense Total:	3,445,533.60
Fund: 54 - R&B Special Road Improvement Surplus (Deficit):	<hr/> 472,385.28

Warren Road District  
Final Budget  
For the Year Ending February 28, 2020

**2019-2020  
Budget**

**Fund: 58 - R&B Bldg./Bldg. Restor/Equip. & Bldg**

**SubDept: 000 - Non Defined**

**Revenue**

3990 - Prior Balance	629,851.96
4000 - Property Tax	499,993.98
4040 - Interest Income	7,000.00
4700 - Sale of Assets	40,000.00
4800 - Miscellaneous	500.00

**Revenue Total:** 1,177,345.94

**SubDept: 000 - Non Defined Total:** 1,177,345.94

**SubDept: 510 - Road Maintenance**

**Expense**

**Category: 51 - Contractual**

510 - Administrative Services	55,000.00
	<u>55,000.00</u>

**Category: 57 - Capital**

570 - Capital	842,000.00
	<u>842,000.00</u>

**Category: 58 - Other**

580 - Miscellaneous	89,000.00
	<u>89,000.00</u>

**Expense Total:** 986,000.00

**SubDept: 510 - Road Maintenance Total:** 986,000.00

**Fund: 58 - R&B Bldg./Bldg. Restor/Equip. & Bldg Surplus (Defici** 191,345.94