

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. #2020-O-01**

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

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

Warren Township Road and Bridge	1,948,110.00
Tort Judgment & Liability Insurance	309,900.00
Special Road Improvement	4,256,400.00
Bldg./Bldg. Restore/Equip. & Bldg	<u>738,000.00</u>
Total Appropriations:	7,252,410.00

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of SEVEN MILLION TWO HUNDRED FIFTY-TWO THOUSAND FOUR HUNDRED TEN AND ZERO CENTS (\$7,252,410.00) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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
Proposed Budget
For the Year Ending February 28, 2021

Road and Bridge

Prior Year Balance 1,759,173

Non Defined

Revenue

Property Tax 998,848

Replacement Tax 115,800

Interest Income 32,000

Intergovernmental 500

Sale of Assets 1,000

Miscellaneous 500

1,148,648

Non Defined Totals:

1,148,648

Road District Administration

Expense

Wages 98,000

Taxes & Benefits 19,750

Other Employee Costs 5,500

Administrative Services 79,100

Utilities 3,300

Maintenance Services 1,200

Administrative Supplies 17,000

Individual Support 2,000

Capital 15,000

Miscellaneous 12,000

252,850

Road District Administration Totals:

-252,850

Road Maintenance

Expense

Wages 422,000

Taxes & Benefits 457,000

Other Employee Costs 34,000

Administrative Services 5,000

Program Services 17,000

Utilities 34,260

Maintenance Services 285,000

Maintenance Supplies 105,000

Capital 235,000

Miscellaneous 101,000

1,695,260

Road Maintenance Totals:

-1,695,260

Ending Fund Balance

959,711

Warren Road District
Proposed Budget
For the Year Ending February 28, 2021

R&B Tort Judgement & Liability Insurance

Prior Year Balance	<u>107,874</u>
Non Defined	
Revenue	
Property Tax	300,000
Interest Income	4,000
Miscellaneous	<u>100</u>
	304,100
Non Defined Totals:	<u>304,100</u>
Road Maintenance	
Expense	
Taxes & Benefits	192,900
Insurance	105,000
Miscellaneous	<u>12,000</u>
	309,900
Road Maintenance Totals:	<u>-309,900</u>
Ending Fund Balance	<u><u>102,074</u></u>

Warren Road District
Proposed Budget
For the Year Ending February 28, 2021

R&B Special Road Improvement

Prior Year Balance	<u>898,061</u>
Non Defined	
Revenue	
Property Tax	4,402,006
Interest Income	48,000
Intergovernmental	33,000
Program Fees	300
Miscellaneous	<u>100</u>
	4,483,406
Non Defined Totals:	<u>4,483,406</u>
Road Maintenance	
Expense	
Wages	1,127,000
Taxes & Benefits	170,000
Administrative Services	205,000
Program Services	5,000
Utilities	101,400
Maintenance Services	87,000
Maintenance Supplies	265,000
Capital	2,135,000
Miscellaneous	<u>11,000</u>
	4,106,400
Road Maintenance Totals:	<u>-4,106,400</u>
Motor Fuel Tax	
Revenue	
Motor Fuel Tax	<u>150,000</u>
	150,000
Expense	
Administrative Services	10,000
Maintenance Supplies	130,000
Capital	<u>10,000</u>
	150,000
Motor Fuel Tax Totals:	<u>0</u>
Ending Fund Balance	<u><u>1,275,067</u></u>

Warren Road District
Proposed Budget
For the Year Ending February 28, 2021

R&B Equipment & Building

Prior Year Balance	384,468
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Non Defined

Revenue

Property Tax	561,011
Interest Income	9,000
Intergovernmental	100
Sale of Assets	32,250
Miscellaneous	500
	602,861

Non Defined Totals:	602,861
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Road Maintenance

Expense

Administrative Services	2,000
Capital	635,000
Miscellaneous	101,000
	738,000

Road Maintenance Totals:	-738,000
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Ending Fund Balance	249,329
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	<u>BEGINNING BALANCE</u> <u>MARCH 1, 2020</u>	<u>ENDING BALANCE</u> <u>FEBRUARY 28, 2021</u>
Warren Township Road and Bridge	1,759,173	959,711
Tort Judgment & Liability Insurance	107,874	102,074
Special Road Improvement	898,061	1,275,067
Bldg./Bldg. Restore/Equip. & Bldg	384,468	249,329

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
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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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