



Receipt #: 8489

Filing Date: 05/07/2020

RBT\_ANTIO  
ROAD AND BRIDGE-ANTIOCH  
933 Bartlett Ave  
Antioch, IL 60002

Mr. Eric Ring  
Highway Commissioner  
847-395-2070 Fax: 847-838-2731  
antiochtownshipwy@sbcglobal.net

**Budget and Appropriation Ordinance**

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2021

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Ord # 21

**All items require original signatures.**

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

*Meghan Dyer Dawe*

District Representative: Meghan Dyer Dawe

# ANTIOCH TOWNSHIP

P.O. Box 658  
Antioch, Illinois 60002

Fax: (847) 395-0367  
[www.antiochtownshipil.gov](http://www.antiochtownshipil.gov)

Trustees

JUDITH DAVIS

STEVE TURNER

PETER GRANT

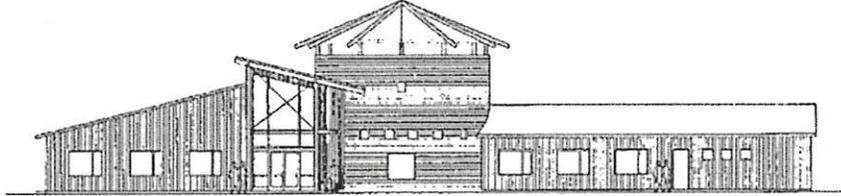
KRIS SHEPARD

TOM SHAUGHNESSY  
Supervisor  
(847) 395-3378

HEATHER KUFALK-MAROTTA  
Assessor  
(847) 395-1545

ERIC RING  
Highway Commissioner  
(847) 395-2070

MEGHAN DYER DAWE  
Town Clerk  
(847) 395-3378



I, Meghan Dyer Dawe, duly appointed, qualified and acting clerk of Antioch Township Road District, Lake County, Illinois, do hereby certify that the attached hereto is a true and correct copy of the Antioch Township Road District Budget and Appropriation Ordinance, of Antioch Township Road District for the fiscal year beginning February 1, 2020 and ending January 31, 2021, as adopted this 8<sup>th</sup> day of April 2020.

Dated this 8th day of April 2020.

*Meghan Dyer Dawe*

Meghan Dyer Dawe

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**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 21**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2020 and ending January 31, 2021.

BE IT ORDAINED by the Board of Trustees of Antioch 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 Antioch Road District, be and the same are hereby appropriated for road purposes of Antioch Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning February 1, 2020 and ending January 31, 2021.

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

General Road Fund

Insurance Fund

Permanent Road Fund

Equipment & Building Fund

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		<u>2020-2021</u> <u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>	
	<b>BEGINNING BALANCE</b>	1-Feb-20 499,531
	<b><u>REVENUES</u></b>	
311	Property Tax-Net	374,813
342	Replacement Tax	25,000
381	Interest Income	30,000
389	Miscellaneous Income	40,000
	<b>TOTAL REVENUES:</b>	----- 469,813
	<b>TOTAL FUNDS AVAILABLE:</b>	969,344
	<b><u>EXPENDITURES</u></b>	
6-11	Administration	318,600
6-45	Maintenance	540,000
	<b>TOTAL EXPENDITURES:</b>	----- 858,600
	<b>TOTAL APPROPRIATIONS:</b>	858,600
	<b>ENDING BALANCE</b>	31-Jan-21 110,744

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**2020-2021  
Budgeted**

6-11 **ADMINISTRATION**

**PERSONNEL**

451	Health Insurance	145,000
454	Worker's Compensation	20,000
461	Social Security Contribution	38,000
463	Retirement Contribution	80,000

-----  
283,000

**CONTRACTUAL SERVICES**

533	Legal Service	10,000
551	Postage	100
552	Telephone	5,500
553	Publishing	500

599	Dues and Subscriptions	3,500
-----	------------------------	-------

-----  
19,600

**COMMODITIES**

651	Office Supplies	10,000
-----	-----------------	--------

**OTHER EXPENDITURES**

914	Municipal Replacement Tax	6,000
-----	---------------------------	-------

-----  
6,000

**TOTAL ADMINISTRATION:**

-----  
318,600

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**2020-2021  
Budgeted**

6-45 **MAINTENANCE**

**PERSONNEL**

410 Tasc Contribution 2,000

-----  
2,000

**CONTRACTUAL SERVICES**

532 Engineering Service 30,000

571 Utilities 10,000

Street Lights 25,000

-----  
65,000

**COMMODITIES**

611 Maintenance Supplies-Building 250,000

614 Maintenance Supplies-Road 100,000

657 Uniforms 3,000

-----  
353,000

**CAPITAL OUTLAY**

840 Signs 20,000

-----  
20,000

**OTHER EXPENDITURES**

929 Miscellaneous Expense 100,000

**TOTAL MAINTENANCE:**

-----  
540,000

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22 **INSURANCE FUND**

**BEGINNING BALANCE** February 1,2020 (16,695)

**REVENUES**

311 Property Tax 30,000

**TOTAL REVENUES:** 30,000

**TOTAL FUNDS AVAILABLE:** 13,305

**EXPENDITURES**

**PERSONNEL**

453 Unemployment Insurance 1,000

**CONTRACTUAL SERVICES**

593 Risk Management Contribution 11,200  
Liability and General Insurance

**TOTAL EXPEND/APPROPRIATION:** 12,200

**ENDING BALANCE** 31-Jan-21 1,105

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		<u>2020-2021</u> <u>Budgeted</u>
25	<b><u>PERMANENT ROAD FUND</u></b>	
	<b>BEGINNING BALANCE</b> 1-Feb-20	976,640
	<b><u>REVENUES</u></b>	
311	Property Tax	1,700,000
381	Interest Income	5,000
	<b>TOTAL REVENUES:</b>	----- 1,705,000
	<b>TOTAL FUNDS AVAILABLE:</b>	2,681,640
	<b><u>EXPENDITURES</u></b>	
	<b><u>PERSONNEL</u></b>	
410	Salaries	550,000
	<b><u>CONTRACTUAL SERVICES</u></b>	
514	Maintenance Service-Road	1,500,000
594	Ice Control	100,000
		----- 1,600,000
	<b><u>COMMODITIES</u></b>	
614	Maintenance Supplies-Road	150,000
652	Operating Supplies	40,000
655	Diesel Fuel	60,000
		----- 250,000
	<b>TOTAL EXPENDITURES:</b>	----- 2,400,000
	<b>TOTAL APPROPRIATIONS:</b>	----- 2,400,000
	<b>ENDING BALANCE</b> 31-Jan-21	281,640

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 ROBERT O'CONNOR

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE 1-Feb-20 12,616

REVENUES

311 Property Tax 93,621

TOTAL REVENUES: 93,621

TOTAL FUNDS AVAILABLE: 106,237

CAPITAL OUTLAY

830 Equipment 90,000

90,000

TOTAL EXPEND/APPROPRIATION: 90,000

ENDING BALANCE 31-Jan-20 16,237

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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning  
\_\_\_\_ February 1, 2020 and ending January 31, 2021 by fund shall be as  
follows:

6	General Road Fund	858,600
22	Insurance Fund	12,200
25	Permanent Road Fund	2,400,000
27	Equipment & Building Fund	90,000
<b>TOTAL APPROPRIATIONS:</b>		<b>3,360,800</b>

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 particular amounts stated for each fund respectively in Section 2  
constituting the total appropriations in the amounts of three million three hundred sixty thousand eight  
hundred Dollars (\$3,360,800) for the fiscal year beginning  
February 1, 2020 and ending January 31, 2021.

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ROBERTA O'CONNOR

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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 8th day of April, 2020 pursuant to a roll call vote by the Board of Trustees of Antioch Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Judy Davis	✓	_____	_____
Peter Grant	✓	_____	_____
Kris Shepard	✓	_____	_____
Steve Turner	✓	_____	_____
Tom Shaughnessy	✓	_____	_____

Meghan Dyer Dawe  
Town Clerk

Tom Shaughnessy  
Chairman

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MAY 07 2020

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly appointed, qualified and acting Clerk, of Antioch Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning February 1, 2020 and ending January 31, 2021. as adopted this 8th day of April, 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Antioch Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2020

Meghan Dyer Dawe  
Town Clerk

Filed this 7 day of May, 2020

Robin M. O'Connor  
County Clerk

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ROBIN M. O'CONNOR

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ROBIN M. O'CONNOR

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Antioch Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Antioch Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2020

  
Chief Fiscal Officer

File this 7 day of May, 2020

  
County Clerk

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ROBIN M. O'CONNOR

NOTICE OF  
PUBLIC HEARING  
ROAD DISTRICT BUDGET  
Notice is hereby given that a  
Tentative Budget & Appropriation Ordinance for Antioch Township Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2020 and ending January 31, 2021 will be on file and conveniently available for public inspection at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL from and after 8:30 a.m. on March 9, 2020. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 8, 2020, at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL, and that final action will be taken at the conclusion of said hearing.  
Meghan Dyer Dawe  
Antioch Township  
Road District Clerk  
Published in Daily Herald  
March 6, 2020 (4541967)

**CERTIFICATE OF PUBLICATION**  
**Paddock Publications, Inc.**

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/06/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY   
Authorized Agent

Control # 4541967

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LAKE COUNTY CLERK  
THERESA O'CONNOR

