



Lake County

Tax Extension Department Filing Receipt

Receipt #: 7068

Filing Date: 04/13/2018

RBT_ANTIO
ROAD AND BRIDGE-ANTIOCH
933 Bartlett Ave
Antioch, IL 60002

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

Budget and Appropriation Ordinance

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended | Fiscal Year Ending: 2019 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 19

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

Anita Merkel Dyer

District Representative: ANITA MERKEL DYER

TOM SHAUGHNESSY
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

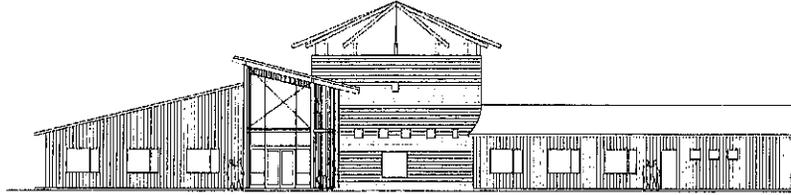
ERIC RING
Highway Commissioner
(847) 395-2070

ANITA MERKEL-DYER
Town Clerk
(847) 395-3378

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

Fax: (847) 395-0367
www.antiochtownshipil.gov



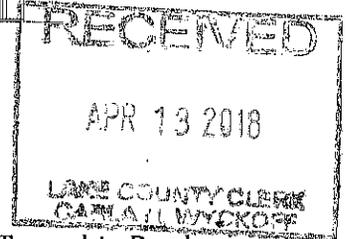
Trustees

JUDITH DAVIS

STEVE TURNER

PETER GRANT

KRIS SHEPARD



I, Anita Merkel Dyer, duly elected, 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, 2018 and ending January 31, 2019, as adopted this 12th day of April 2018.

Dated this 12th day of April 2018.

Anita Merkel Dyer

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 19

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2018 and ending January 31, 2019.

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 hereafter specified for the fiscal year beginning February 1, 2018 and ending January 31, 2019.

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

		2018-2019
		<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>	
	BEGINNING BALANCE	1-Feb-18 285,421
	<u>REVENUES</u>	
311	Property Tax-Net	342,377
342	Replacement Tax	25,000
351	Court Fines	_____
374	Maintenance Fees	_____
381	Interest Income	2,000
382	Rental Income	_____
389	Miscellaneous Income	_____
	TOTAL REVENUES:	369,377
	TOTAL FUNDS AVAILABLE:	654,798
	<u>EXPENDITURES</u>	
6-11	Administration	284,000
6-45	Maintenance	128,394
	TOTAL EXPENDITURES:	412,394
	Contingencies	_____
	TOTAL APPROPRIATIONS:	412,394
	ENDING BALANCE	31-Jan-19 242,404

**2018-2019
Budgeted**

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	
451	Health Insurance	145,000
453	Unemployment Insurance	
454	Worker's Compensation	
461	Social Security Contribution	38,000
462	Medicare Contribution	
463	Retirement Contribution	80,000

		263,000

CONTRACTUAL SERVICES

531	Accounting Service	
533	Legal Service	1,000
551	Postage	100
552	Telephone	7,500
553	Publishing	500
554	Printing	
562	Travel Expenses	
563	Training	
591	Liability Insurance	
592	General Insurance	
593	Risk Management Contribution	
599	Dues and Subscriptions	2,800

		11,900

COMMODITIES

651	Office Supplies	3,000
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CAPITAL OUTLAY

830	Equipment	
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OTHER EXPENDITURES

914	Municipal Replacement Tax	6,100
929	Miscellaneous Expense	

		6,100

TOTAL ADMINISTRATION: 284,000

**2018-2019
Budgeted**

6-45 **MAINTENANCE**

PERSONNEL

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

511	Maintenance Service-Building	_____
512	Maintenance Service-Equipment	_____
513	Maintenance Service-Vehicle	_____
514	Maintenance Service-Road	_____
516	Maintenance Service-Snow Removal	_____
518	Maintenance Service-Bridge	_____
532	Engineering Service	_____
571	Utilities	12,000
	Street Lights	18,000
594	Contract Payment	_____

		30,000

COMMODITIES

611	Maintenance Supplies-Building	_____
612	Maintenance Supplies-Equipment	_____
613	Maintenance Supplies-Vehicle	_____
614	Maintenance Supplies-Road	85,394
616	Maintenance Supplies-Snow Removal	_____
618	Maintenance Supplies-Bridge	_____
652	Operating Supplies	_____
655	Gasoline	_____
656	Diesel Fuel	_____
657	Uniforms	3,000

		88,394

CAPITAL OUTLAY

820	Building	_____
830	Vehicle	_____
840	Signs	10,000

		10,000

OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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TOTAL MAINTENANCE: 128,394

		<u>2018-2019</u> <u>Budgeted</u>
21	<u>AUDIT FUND</u>	
	BEGINNING BALANCE _____ 201_	_____
	<u>REVENUES</u>	
311	Property Tax	_____
381	Interest Income	_____

	TOTAL REVENUES:	_____
	TOTAL FUNDS AVAILABLE:	_____
	<u>EXPENDITURES</u>	
	<u>CONTRACTUAL SERVICES</u>	
531	Accounting Service	_____
	ENDING BALANCE _____ 201_	_____
22	<u>INSURANCE FUND</u>	
	BEGINNING BALANCE 1-Feb-18	(8,790)
	<u>REVENUES</u>	
311	Property Tax	25,731
381	Interest Income	_____
387	Dividend Income	_____

	TOTAL REVENUES:	25,731
	TOTAL FUNDS AVAILABLE:	16,941
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
453	Unemployment Insurance	5,000
	<u>CONTRACTUAL SERVICES</u>	
593	Risk Management Contribution	10,000

	TOTAL EXPEND/APPROPRIATION:	15,000
	ENDING BALANCE 31-Jan-19	1,941

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE _____ 201_

REVENUES

311 Property Tax _____
342 Replacement Tax _____
381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

PERSONNEL

463 Retirement Contribution _____

ENDING BALANCE _____ 201_

24 SOCIAL SECURITY FUND

BEGINNING BALANCE _____ 201_

REVENUES

311 Property Tax _____
342 Replacement Tax _____
381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

461 Social Security Contribution _____
462 Medicare Contribution _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 201_

		2018-2019
		<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>	
	BEGINNING BALANCE	606,120
	1-Feb-18	
	<u>REVENUES</u>	
311	Property Tax	1,651,098
381	Interest Income	1,000

	TOTAL REVENUES:	1,652,098 ✓
	TOTAL FUNDS AVAILABLE:	2,258,218
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
410	Salaries	500,000
	<u>CONTRACTUAL SERVICES</u>	
514	Maintenance Service-Road	878,040
532	Engineering Service	-----
594	Ice Control	40,000

		918,040
	<u>COMMODITIES</u>	
614	Maintenance Supplies-Road	200,000
652	Operating Supplies	36,000
655	Gasoline	-----
655	Diesel Fuel	60,000
655	Lubricants	-----

		296,000
	<u>OTHER EXPENDITURES</u>	
929	Miscellaneous Expense	-----

	TOTAL EXPENDITURES:	1,714,040
	Contingencies	-----

	TOTAL APPROPRIATIONS:	1,714,040
	ENDING BALANCE	544,178
	31-Jan-19	

26 **CONSTRUCTION-REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE _____ 201_

REVENUES

311 Property Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

CONTRACTUAL SERVICES

518 Maintenance Service-Bridge _____

518 Maintenance Service-Bridge _____

CAPITAL OUTLAY

890 Improvement-Bridge _____

890 Improvement-Bridge _____

TOTAL EXPENDITURES: _____

Contingencies _____

TOTAL APPROPRIATIONS: _____

ENDING BALANCE _____ 201_

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	1-Feb-18	(25,276)
<u>REVENUES</u>		
311	Property Tax	85,757
381	Interest Income	
	TOTAL REVENUES:	85,757
	TOTAL FUNDS AVAILABLE:	60,481
<u>CONTRACTUAL SERVICES</u>		
599	Contract Payment	
<u>DEBT SERVICE</u>		
710	Principal Payment	
720	Interest Expense	
<u>CAPITAL OUTLAY</u>		
820	Building	
830	Equipment	50,000
840	Vehicle	
	TOTAL EXPEND/APPROPRIATION:	50,000
ENDING BALANCE	31-Jan-19	10,481

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

_____ February 1, 2018, and ending January 31, 2019 by fund shall be as

follows:

6	General Road Fund	412,394
21	Audit Fund	_____
22	Insurance Fund	15,000
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	1,714,040
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	50,000
TOTAL APPROPRIATIONS:		2,191,434

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 \$2,191,434 two million, one hundred ninety-one thousand, four hundred thirty four Dollars (\$ 2,191,434) for the fiscal year beginning February 1, 2018 and ending January 31, 2019

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 12 day of April, 2018 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>
<u>Judy Davis</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Peter Grant</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Kris Shepard</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Steve Turner</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Tom Shaughnessy</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Christa Merkel Ryan
Town Clerk

Tom Shaughnessy
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, 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, 2018 and ending January 31, 2019
as adopted this 12 day of April, 2018

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 12 day of April, 2018

Amanda M. Keel
Town Clerk

Filed this _____ day of _____, 2018

County Clerk

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.

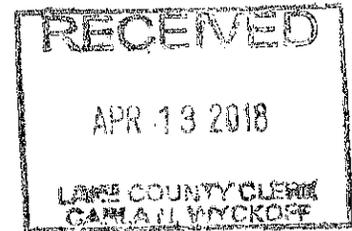
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Antioch Road District, Lake
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 12 day of April, 2018

Tom Raychessy
Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk



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, 2018 and ending January 31, 2019 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 13, 2018. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 12, 2018, at Antioch Township 1625 Deep Lake Rd., Lake Villa, IL, and that final action will be taken at the conclusion of said hearing.
Anita Merkel Dyer
Antioch Township
Road District Clerk
Published in Daily Herald
March 9, 2018 (4495148)

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, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

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 March 9, 2018 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 *Laula Baitz*
Authorized Agent

Control # 4495148