



Receipt #: 6360

Filing Date: 04/28/2017

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

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Kipp D. Wilson

Executed by: KIPP D. WILSON

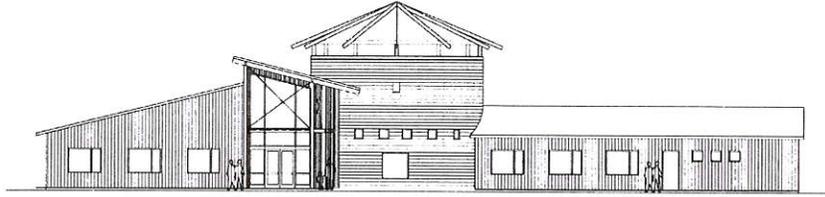
Anita Dyer

District Representative: Anita Dyer

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

Fax: (847) 395-0367
www.antiochtownship.com



STEPHEN SMOUSE
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

Trustees

JUDITH DAVIS

STEVE TURNER

TOM SHAUGHNESSY

PETER GRANT

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, 2017 and ending January 31, 2018, as adopted this 13th day of April 2017.

Dated this 13th day of April 2017.

A handwritten signature in cursive script that reads "Anita Merkel Dyer". The signature is written in black ink and is positioned above a solid horizontal line.

Anita Merkel Dyer

RECEIVED

APR 28 2017

LAKE COUNTY CLERK
CARLA N. WYCKOFF

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 18

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2017 and ending January 31, 2018.

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, 2017 and ending January 31, 2018.

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

**2017-2018
Budgeted**

6 GENERAL ROAD FUND

BEGINNING BALANCE February 1st, 2017 255,250

REVENUES

311	Property Tax-Net	342,377
342	Replacement Tax	25,000
351	Court Fines	0
374	Maintenance Fees	0
381	Interest Income	2,000
382	Rental Income	0
389	Miscellaneous Income	0

TOTAL REVENUES: 369,377

TOTAL FUNDS AVAILABLE: 624,627

EXPENDITURES

6-11	Administration	284,000
6-45	Maintenance	128,394

TOTAL EXPENDITURES: 412,394

Contingencies

TOTAL APPROPRIATIONS: 412,394

ENDING BALANCE January 31st, 2018 212,233

**2017-2018
Budgeted**

6-11 **ADMINISTRATION**

PERSONNEL

410	Salaries	0
451	Health Insurance	145,000
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	38,000
462	Medicare Contribution	0
463	Retirement Contribution	80,000

263,000

CONTRACTUAL SERVICES

531	Accounting Service	0
533	Legal Service	1,000
551	Postage	100
552	Telephone	7,500
553	Publishing	500
554	Printing	0
562	Travel Expenses	0
563	Training	0
591	Liability Insurance	0
592	General Insurance	0
593	Risk Management Contribution	0
599	Dues & Subscriptions	0
		2,800
		11,900

COMMODITIES

651	Office Supplies	3,000
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CAPITAL OUTLAY

830	Equipment	0
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OTHER EXPENDITURES

914	Municipal Replacement tax	6,100
929	miscellaneous expense	

6,100

TOTAL ADMINISTRATION:

284,000

2017-2018
Budgeted

6-45 **MAINTENANCE**

PERSONNEL

410	Salaries	0
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	0
462	Medicare Contribution	0
463	Retirement Contribution	0

0

CONTRACTUAL SERVICES

511	Maintenance Service-Building	0
512	Maintenance Service-Equipment	0
513	Maintenance Service-Vehicle	0
514	Maintenance Service-Road	0
516	Maintenance Service-Snow Removal	0
518	Maintenance Service-Bridge	0
532	Engineering Service	0
571	Utilities	12,000
	Rentals	0
594	Contract Payment	0
	Street Lights	18,000
		30,000

COMMODITIES

611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
613	Maintenance Supplies-Vehicle	0
614	Maintenance Supplies-Road	85,394
616	Maintenance Supplies-Snow Removal	0
618	Maintenance Supplies-Bridge	0
652	Operating Supplies	0
655	Gasoline	0
656	Diesel Fuel	0
657	Lubricants	0
	Uniforms	3,000
		88,394

CAPITAL OUTLAY

820	Building	0
830	Vehicle	0
840	Equipment	0
	Signs	10,000
		10,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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TOTAL MAINTENANCE:

128,394

		2017-2018 Budgeted
21	<u>AUDIT FUND</u>	
	BEGINNING BALANCE _____ 200_	0
	<u>REVENUES</u>	
311	Property Tax	0
381	Interest Income	0

	TOTAL REVENUES:	0
	TOTAL FUNDS AVAILABLE:	0
	<u>EXPENDITURES</u>	
	<u>CONTRACTUAL SERVICES</u>	
531	Accounting Service	0
	ENDING BALANCE _____ 200_	0
22	<u>INSURANCE FUND</u>	
	BEGINNING BALANCE February 1st, 2017	(3,508)
	<u>REVENUES</u>	
311	Property Tax	25,731
381	Interest Income	0
387	Dividend Income	0

	TOTAL REVENUES:	25,731
	TOTAL FUNDS AVAILABLE:	22,223
	<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 January 31st, 2018	7,223

2017-2018
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE _____ 200_ 0

REVENUES

311 Property Tax 0
342 Replacement Tax 0
381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

PERSONNEL

463 Retirement Contribution 0

ENDING BALANCE _____ 200_ 0

24 SOCIAL SECURITY FUND

BEGINNING BALANCE _____ 200_ 0

REVENUES

311 Property Tax 0
342 Replacement Tax 0
381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

PERSONNEL

461 Social Security Contribution 0
462 Medicare Contribution 0

TOTAL EXPEND/APPROPRIATION: 0

ENDING BALANCE _____ 200_ 0

**2017-2018
Budgeted**

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE February 1st, 2017 484,544

REVENUES

311 Property Tax 1,651,098
381 Interest Income 1,000

TOTAL REVENUES: 1,652,098

TOTAL FUNDS AVAILABLE: 2,136,642

EXPENDITURES

PERSONNEL

410 Salaries 500,000

CONTRACTUAL SERVICES

514 Maintenance Service-Road 878,040
532 Engineering Service 0
594 Rentals 0
Salt/Sand/Ice Control 40,000
918,040

COMMODITIES

614 Maintenance Supplies-Road 200,000
652 Operating Supplies 36,000
655 Gasoline 0
655 Diesel Fuel/Gasoline 60,000
655 Lubricants 0

296,000

OTHER EXPENDITURES

929 Miscellaneous Expense 0

TOTAL EXPENDITURES: 1,714,040

Contingencies

TOTAL APPROPRIATIONS: 1,714,040

ENDING BALANCE January 31st, 2018 422,602

**2017-2018
Budgeted**

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

BEGINNING BALANCE _____ 200_ 0

REVENUES

311 Property Tax 0
381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

CONTRACTUAL SERVICES

518 Maintenance Service-Bridge 0

518 Maintenance Service-Bridge 0

0

CAPITAL OUTLAY

890 Improvement-Bridge 0

890 Improvement-Bridge 0

0

TOTAL EXPENDITURES: 0

Contingencies 0

TOTAL APPROPRIATIONS: 0

ENDING BALANCE _____ 200_ 0

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE February 1st, 2017 14,152

REVENUES

311 Property Tax 85,757
381 Interest Income 0

TOTAL REVENUES: 85,757

TOTAL FUNDS AVAILABLE: 99,909

CONTRACTUAL SERVICES

599 Contract Payment 0

DEBT SERVICE

710 Principal Payment 0
720 Interest Expense 0

CAPITAL OUTLAY

820 Building 0
830 Equipment 90,000
840 Vehicle 0

TOTAL EXPEND/APPROPRIATION: 90,000

ENDING BALANCE January 31st, 2018 9,909

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2017 and ending January 31, 2018 by fund shall be as follows

6	General Road Fund	412,394
21	Audit Fund	0
22	Insurance Fund	15,000
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	1,714,040
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	90,000
TOTAL APPROPRIATIONS:		2,231,434

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 \$2,231,434 dollars for the fiscal year beginning February 1st, 2017 and ending January 31st, 2018.

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 13 day of April, 2017 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>Tom Shaughnessy</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>Stephen Smouse</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Amrita Merkel Ayer
Town Clerk

[Signature]
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, 2017 and ending January 31, 2018
as adopted this 13 day of April, 2017.

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 13 day of April, 2017

Antioch Merkel Dyle
Town Clerk

Filed this _____ day of _____, 201_

County Clerk

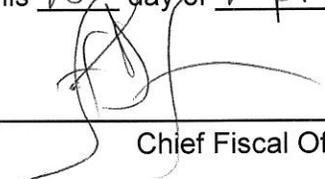
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 13 day of April, 2017



Chief Fiscal Officer

Filed this _____ day of _____, 2017

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, 2017 and ending January 31, 2018 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 14, 2017. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 13, 2017, 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 11, 2017 (4466680)

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, Glenview

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 11, 2017 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 *Danula Baltz*
Authorized Agent

Control # 4466680