



Receipt #: 7752

Filing Date: 04/12/2019

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: 2020

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ordinance No. 20

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M. LOPEZ

Anita Dyer

District Representative: Anita Dyer

TOM SHAUGHNESSY
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

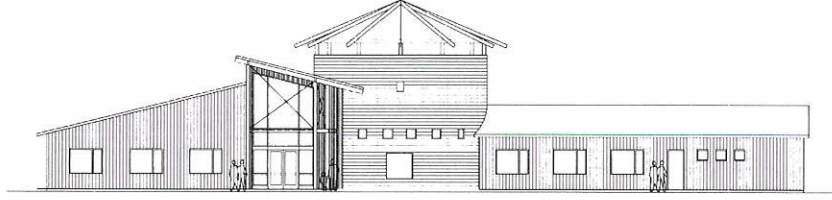
ERIC RING
Highway Commissioner
(847) 395-2070

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, 2019 and ending January 31, 2020, as adopted this 11th day of April 2019.

Dated this 11th day of April 2019.

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

Anita Merkel Dyer

RECEIVED
APR 12 2019
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 20

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2019 and ending January 31, 2020.

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, 2019 and ending January 31, 2020.

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

**2019-2020
Budgeted**

6 GENERAL ROAD FUND

BEGINNING BALANCE 1-Feb-19 360,602

REVENUES

311	Property Tax-Net	352,237
342	Replacement Tax	9,000
351	Court Fines	0
374	Maintenance Fees	0
381	Interest Income	10,000
382	Rental Income	0
389	Miscellaneous Income	0

TOTAL REVENUES: 371,237

TOTAL FUNDS AVAILABLE: 731,839

EXPENDITURES

6-11	Administration	302,000
6-45	Maintenance	124,000

TOTAL EXPENDITURES: 426,000

Contingencies 0

TOTAL APPROPRIATIONS: 426,000

ENDING BALANCE 31-Jan-20 305,839

2019-2020
Budgeted

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	0
451	Health Insurance	145,000
453	Unemployment Insurance	0
454	Worker's Compensation	20,000
461	Social Security Contribution	38,000
462	Medicare Contribution	0
463	Retirement Contribution	80,000

283,000

CONTRACTUAL SERVICES

531	Accounting Service	0
533	Legal Service	1,000
551	Postage	100
552	Telephone	5,500
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 and Subscriptions	2,800

9,900

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	0

6,100

TOTAL ADMINISTRATION:

302,000

**2019-2020
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	8,000
	Street Lights	18,000
594	Contract Payment	0

26,000

COMMODITIES

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

88,000

CAPITAL OUTLAY

820	Building	0
830	Vehicle	0
840	Signs	10,000

10,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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TOTAL MAINTENANCE:

124,000

		2019-2020 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 1 2019	(12,768)
	<u>REVENUES</u>	
311	Property Tax	26,477
381	Interest Income	0
387	Dividend Income	0
	TOTAL REVENUES:	----- 26,477
	TOTAL FUNDS AVAILABLE:	13,709
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
453	Unemployment Insurance	3,000
	<u>CONTRACTUAL SERVICES</u>	
593	Risk Management Contribution	10,000
	TOTAL EXPEND/APPROPRIATION:	----- 13,000
	ENDING BALANCE January 31 2020	709

2019-2020
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

		2019-2020 Budgeted
25	<u>PERMANENT ROAD FUND</u>	
	BEGINNING BALANCE February 1 2019	841,156
	<u>REVENUES</u>	
311	Property Tax	1,689,026
381	Interest Income	1,000
	TOTAL REVENUES:	----- 1,690,026
	TOTAL FUNDS AVAILABLE:	2,531,182
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
410	Salaries	550,000
	<u>CONTRACTUAL SERVICES</u>	
514	Maintenance Service-Road	900,000
532	Engineering Service	0
594	Ice Control	85,000
		----- 985,000
	<u>COMMODITIES</u>	
614	Maintenance Supplies-Road	200,000
652	Operating Supplies	40,000
655	Gasoline	0
655	Diesel Fuel	60,000
655	Lubricants	0
		----- 300,000
	<u>OTHER EXPENDITURES</u>	
929	Miscellaneous Expense	0
	TOTAL EXPENDITURES:	----- 1,835,000
	Contingencies	0
	TOTAL APPROPRIATIONS:	----- 1,835,000
	ENDING BALANCE January 31 2020	696,182

2019-2020
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

CAPITAL OUTLAY

890 Improvement-Bridge 0

890 Improvement-Bridge 0

TOTAL EXPENDITURES: 0

Contingencies 0

TOTAL APPROPRIATIONS: 0

ENDING BALANCE _____ 200_ 0

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE February 1 2019 62,461

REVENUES

311 Property Tax 88,247
381 Interest Income 0

TOTAL REVENUES: 88,247

TOTAL FUNDS AVAILABLE: 150,708

CONTRACTUAL SERVICES

599 Contract Payment 0

DEBT SERVICE

710 Principal Payment 0
720 Interest Expense 0

CAPITAL OUTLAY

820 Building 0
830 Equipment 130,000
840 Vehicle 0

TOTAL EXPEND/APPROPRIATION: 130,000

ENDING BALANCE January 31 2020 20,708

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2019 and ending January 31, 2020 by fund shall be as

follows:

6	General Road Fund	426,000
21	Audit Fund	0
22	Insurance Fund	13,000
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	1,835,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	130,000
TOTAL APPROPRIATIONS:		2,404,000

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 _____ two million, four hundred four thousand Dollars (\$2,404,000) for the fiscal year beginning February 1, 2019 and ending January 31, 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 11th day of April, 2019 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	✓	_____	_____


Town Clerk


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, 2019 and ending January 31, 2020, as adopted this 11th day of April, 2019.

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 11th day of April, 2019


Town Clerk

Filed this 12 day of April, 2019


County Clerk

RECEIVED

APR 12 2019

**LAKE COUNTY CLERK
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 11th day of April, 2019



Chief Fiscal Officer

Filed this 12 day of April, 2019



County Clerk

RECEIVED
APR 12 2019
LAKE COUNTY CLERK
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, 2019 and ending January 31, 2020 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, 2019. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 11, 2019, 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, 2019 (4520029)

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 11-MAR-19 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 *Daula Baltz*
Authorized Agent

Control # 4520029