



Receipt #: 9144

Filing Date: 05/13/2021

TWP_ANTIO
TOWNSHIP OF ANTIOCH
1625 Deep Lake Rd
Lake Villa, IL 60046

Ms. Meghan Dyer Dawe
Clerk
847-395-3378 Fax: 847-395-0367
mdawe@antiochtownshipil.gov
www.antiochtownship.com

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: 2022

Other:

- Treasurer Report FY21
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

FY21 Treasurer Report combines Township and Road UPDATE: 12/10/2021: replacing with correct budget version

All items require original signatures.

Seal

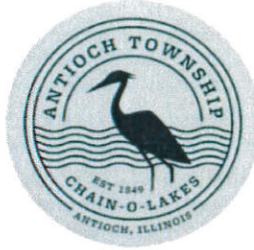
Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

Meghan Dyer Dawe

District Representative: Meghan Dyer Dawe



ANTIOCH TOWNSHIP 2021 ROAD DISTRICT BUDGET FILING CORRECTION

Please note that an inaccurate version of the Antioch Township Road District Budget and Appropriation Ordinance #22 for the fiscal year beginning February 1, 2021 and ending January 31, 2022 was filed with the Lake County Clerk's Office on May 13, 2021. An inaccurate version of the budget was inadvertently printed, signed, and subsequently filed. This was not the version that was reviewed and adopted by the Township Board on April 14, 2021.

Please accept this corrected filing to ensure your records are accurate. The attached version of the Antioch Township Road District Budget and Appropriation Ordinance #22 for the fiscal year beginning February 1, 2021 and ending January 31, 2022 is the exact document that was adopted by the Township Board April 14, 2021.

A handwritten signature in cursive script, reading "Meghan Dyer Dawe", written over a horizontal line.

Township Clerk
Meghan Dyer Dawe

A handwritten signature in cursive script, reading "Tom Shaughnessy", written over a horizontal line.

Supervisor – Chief Fiscal Officer
Tom Shaughnessy

RECEIVED

DEC 10 2021

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

**Antioch Road District
Budget & Appropriation Ordinance #22**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2021 and ending January 31, 2022.

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, 2021 and ending January 31, 2022.

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

General Road Fund

Permanent Road Fund

Insurance Fund

Building & Equipment Fund

501

GENERAL ROAD FUND

Beginning Balance as of February 1, 2021 **410,418**

Revenue

400 Property Tax	<u>370,000</u>
402 Replacement Tax	<u>27,000</u>
404 Interest Income	<u>7,500</u>
Total Funds Available	814,918

Expenditures

502 Retirement Contribution	70,000
504 Social Security	40,000
505 Workers Comp	20,000
510 Health Insurance	175,000
515 Building Maintenance	350,000
522 Telephone	3,000
524 Utilities	7,000
528 Postage	100
530 Publishing / Printing	100
534 Legal Service	10,000
535 Bank Fees	700
536 Dues	2,000
538 Engineering	30,000
550 Office Supplies	7,000
551 Uniforms	3,000
564 CPPR Tax Refunded (Antioch/Fox Lake)	6,000
573 Signs	10,000
701 Street Lights	<u>25,000</u>
Total General Road Expenditures	758,900

Ending Balance as of January 31, 2022 **56,018**

510

PERMANENT ROAD FUND

Beginning Balance as of February 1, 2021 **1,110,646**

Revenue

400 Property Tax **1,853,038**
Total Funds Available **2,963,684**

Expenditures

500 Salaries 550,000
552 Maintenance Service Road 1,700,000
553 Salt / Sand / Ice Control 150,000
556 Maintenance Supplies 150,000
557 Fuel Gasoline / Diesel 60,000.00
558 Operating Supplies **40,000.00**
Total Permanent Road Expenditures **2,650,000.00**

ENDING BALANCE AS OF JANUARY 31, 2022 **313,684**

520	<u>INSURANCE FUND</u>	
	Beginning Balance as of February 1, 2021	-4,092
	<u>Revenue</u>	
400	Property Tax	27,405
	Total Funds Available	23,313
	<u>Expenditures</u>	
619	Inland Marine	2,000
621	Liability	8,400
625	Unemployment	600
629	Truck Insurance	<u>3,500</u>
	Total Insurance Expenditures	14,500
	ENDING BALANCE AS OF JANUARY 31, 2022	8,813

530	<u>Building & Equipment Fund</u>	
	Beginning Balance as of February 1, 2021	99,129
	<u>Revenue</u>	
400	Property Tax	<u>90,752</u>
	Total Funds Available	189,881
	<u>Expenditures</u>	
601	Equipment	180,000
	Total Permanent Road Expenditures	180,000
	ENDING BALANCE AS OF JANUARY 31, 2022	9,881

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2021 and ending January 31, 2022 by fund shall be as follows:

General Road Fund	758,900
Permanent Road Fund	2,650,000
Insurance Fund	14,500
Building & Equipment Fund	180,000
TOTAL APPROPRIATIONS	3,603,400

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 six hundred three thousand four hundred dollars (\$3,603,400) for the fiscal year beginning February 1, 2021 and ending January 31, 2022.

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.



APOPTED this 14th day of April, 2021 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	✓	—	—
Township Supervisor Tom Shaughnessy	✓	—	—

Meghan Dyer Dawe
Meghan Dyer Dawe
Township Clerk



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 and Appropriation of said Township for the fiscal year beginning February 1, 2021 and ending January 31, 2022 as adopted the 14th day of April 2021.

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

Dated this 14th day of April, 2021

Meghan Dyer Dawe

Meghan Dyer Dawe
Township Clerk

Filed this 13 day of MAY, 2021

Patricia M. O'Connor

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 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 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 Township, Lake County, Illinois.

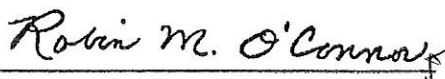
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 14th day of April, 2021



Supervisor – Chief Fiscal Officer

Filed this 13th day of May, 2021



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, 2021 and ending January 31, 2022 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 15, 2021. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 14, 2021, 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 12, 2021 (4560042)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County 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 **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Gages Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

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 Lake County 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 03/12/2021 in said Lake County 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 Baitz*
Designee of the Publisher and Officer of the Daily Herald

Control # 4560042