



**Antioch Road District
Budget & Appropriation Ordinance #25**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2024 and ending January 31, 2025.

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, 2024 and ending January 31, 2025.

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	<u>GENERAL ROAD FUND</u>	
	Beginning Balance as of February 1, 2024	297,664
	<u>Revenue</u>	
400	Property Tax	<u>406,183</u>
402	Replacement Tax	<u>75,000</u>
404	Interest Income	<u>63,000</u>
410	Misc Income	<u>1,500</u>
	Total Funds Available	843,347
	<u>Expenditures</u>	
502	IMRF Retirement Contribution	43,000
504	FICA/Social Security	46,000
510	Health Insurance	250,000
515	Building Maintenance	177,000
522	Telephone	3,000
524	Utilities	10,000
528	Postage	25
530	Publishing / Printing	300
534	Legal Service	1,000
535	Bank Fees	50
536	Dues	2,500
538	Engineering	20,000
550	Office Supplies	10,000
551	Uniforms	4,000
564	Replacement Tax Refunded	3,000
565	Replacement Tax Village of Antioch	15,000
567	Replacement Tax Village of Fox Lake	400
573	Signs	15,000
537	Street Lights	<u>20,000</u>
	Total General Road Expenditures	620,275
	Ending Balance as of January 31, 2025	223,072

510	<u>PERMANENT ROAD FUND</u>	
	Beginning Balance as of February 1, 2024	808,948
	<u>Revenue</u>	
400	Property Tax	<u>2,093,134</u>
	Total Funds Available	2,902,082
	<u>Expenditures</u>	
500	Salaries	700,000
552	Maintenance Service Road	1,300,000
553	Salt / Sand / Ice Control	25,000
556	Maintenance Supplies	275,000
557	Fuel Gasoline / Diesel	60,000.00
558	Operating Supplies	<u>50,000.00</u>
	Total Permanent Road Expenditures	2,410,000.00
	ENDING BALANCE AS OF JANUARY 31, 2025	492,082

520	<u>INSURANCE FUND</u>	
	Beginning Balance as of February 1, 2024	41,739
	<u>Revenue</u>	
400	Property Tax	30,888
	Total Funds Available	72,627
	<u>Expenditures</u>	
320-505	Unemployment Comp	1,500
507	Property Insurance	4,000
619	Inland Marine	2,000
621	Liability	7,000
625	Unemployment	500
629	Truck Insurance	5,000
505	Workmen's Comp	20,000
	Total Insurance Expenditures	40,000
	ENDING BALANCE AS OF JANUARY 31, 2025	32,627

530	<u>Building & Equipment Fund</u>	
	Beginning Balance as of February 1, 2024	185,663
	<u>Revenue</u>	
400	Property Tax	<u>102,910</u>
	Total Funds Available	288,573
	<u>Expenditures</u>	
601	Equipment	275,000
	Total Building & Equipment Expenditures	275,000
	ENDING BALANCE AS OF JANUARY 31, 2025	13,573

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2024 and ending January 31, 2025 by fund shall be as follows:

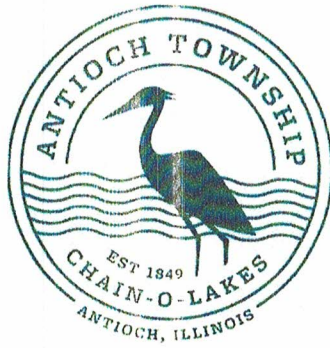
General Road Fund	620,275
Insurance Fund	40,000
Permanent Road Fund	2,410,000
Equipment and Building Fund	275,000
TOTAL APPROPRIATIONS:	3,345,275

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 amount of three million three hundred forty five thousand two hundred seventy five dollars (\$3,345,275) for fiscal year beginning February 1, 2024 and ending January 31, 2025.

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



ADOPTED this 10th day of April, 2024 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>
Bruce Goeckner	—	—	—
Jeff Smouse	—	—	—
Kris Shepard	—	—	—
Steve Turner	—	—	—
Township Supervisor Tom Shaughnessy	—	—	—

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 & Appropriation Ordinance of said Road District for the fiscal year beginning February 1, 2024 and ending January 31, 2025. as adopted this 10th day of April, 2024.

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 10th day of April, 2024

Town Clerk

Filed this _____ day of _____, 2024

County Clerk

**CERTIFIED ESTIMATES 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 and Appropriation Ordinance.

Dated this 10th day of April, 2024

Chief Fiscal Officer

Filed this ____ day of ____, 2024

County Clerk