



Receipt #: 9800

Filing Date: 05/06/2022

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: 2023

Audit/Financial Statement:

- Filed With Clerk Fiscal Year Ending: 2022

Other:

- certificate of publication
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD 23, Annual Treasurer's Report FY22

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

Meghan Dawe

District Representative: Meghan Dawe

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 the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning February 1, 2022 and ending January 31, 2023 as adopted the 13th day of April 2022.

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 13th day of April, 2022

Meghan Dyer Dawe
Town Clerk

Filed this 13th day of May, 2022

Robin 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 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 13th day of April, 2022



Chief Fiscal Officer

Filed this 16th day of May, 2022



County Clerk 



**Antioch Road District
Budget & Appropriation Ordinance #23**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2022 and ending January 31, 2023.

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, 2022 and ending January 31, 2023.

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

RECEIVED

MAY 06 2022

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

GENERAL ROAD FUND**Beginning Balance as of February 1, 2022** **236,144****Revenue**

400 Property Tax	<u>370,000</u>
402 Replacement Tax	<u>50,000</u>
404 Interest Income	<u>500</u>
Total Funds Available	656,644

Expenditures

502 Retirement Contribution	70,000
504 Social Security	40,000
505 Workers Comp	20,000
510 Health Insurance	175,000
515 Building Maintenance	100,000
522 Telephone	4,000
524 Utilities	8,000
528 Postage	100
530 Publishing / Printing	200
534 Legal Service	10,000
535 Bank Fees	700
536 Dues	3,000
538 Engineering	50,000
550 Office Supplies	7,000
551 Uniforms	4,000
565 Replacement Tax Vill of Antioch	11,000
567 Replacement Tax Vill of Fox Lake	300
573 Signs	20,000
537 Street Lights	<u>20,000</u>
Total General Road Expenditures	543,300

Ending Balance as of January 31, 2023 **113,344**

510

PERMANENT ROAD FUND

Beginning Balance as of February 1, 2022 **1,107,257**

Revenue

400 Property Tax **1,950,000**
Total Funds Available **3,057,257**

Expenditures

500 Salaries 550,000
552 Maintenance Service Road 1,700,000
553 Salt / Sand / Ice Control 150,000
556 Maintenance Supplies 175,000
557 Fuel Gasoline / Diesel 60,000.00
558 Operating Supplies 40,000.00
Total Permanent Road Expenditures 2,675,000.00

ENDING BALANCE AS OF JANUARY 31, 2023 **382,257**

520	<u>INSURANCE FUND</u>	
	Beginning Balance as of February 1, 2022	10,036
	<u>Revenue</u>	
400	Property Tax	28,767
	Total Funds Available	38,803
	<u>Expenditures</u>	
619	Inland Marine	4,000
621	Liability	6,000
625	Unemployment	600
629	Truck Insurance	<u>4,000</u>
	Total Insurance Expenditures	14,600
	ENDING BALANCE AS OF JANUARY 31, 2023	24,203

530

Building & Equipment Fund

Beginning Balance as of February 1, 2022 **30,456**

Revenue

400 Property Tax 95,868

Total Funds Available **126,324**

Expenditures

601 Equipment 125,000

Total Permanent Road Expenditures 125,000

ENDING BALANCE AS OF JANUARY 31, 2023 **1,324**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2022 and ending January 31, 2023 by fund shall be as follows:

General Road Fund	543,300
Insurance Fund	14,600
Permanent Road Fund	2,675,000
Equipment & Building Fund	125,000
TOTAL APPROPRIATIONS:	3,357,900

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 three hundred fifty-seven thousand nine dollars (\$3,357,900) for fiscal year beginning February 1, 2022 and ending January 31, 2023.

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 13th day of April, 2022 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	X	—	—
Jeff Smouse	X	—	—
Kris Shepard	X	—	—
Steve Turner	X	—	—
Township Supervisor Tom Shaughnessy	X	—	—

Meghan Dyer Dawe

Meghan Dyer Dawe
Township 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, 2022 and ending January 31, 2023 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, 2022. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 13, 2022, 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 11, 2022 (4579168)

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 03/11/2022 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 Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4579168