

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, 2023 and ending January 31, 2024. as adopted this 12th day of April, 2023.

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 12th day of April, 2023

Meghan Dyer Daise

Town Clerk

Filed this 12 day of May, 2023

Atty

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 12th day of April, 2023



Chief Fiscal Officer

Filed this 12 day of May, 2023



County Clerk



**Antioch Road District
Budget & Appropriation Ordinance #24**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2023 and ending January 31, 2024.

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, 2023 and ending January 31, 2024.

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, 2023****179,575****Revenue**

415	Insurance Reimbursement	16,935
400	Property Tax	<u>378,013</u>
402	Replacement Tax	<u>94,370</u>
404	Interest Income	<u>22,601</u>
410	Misc Income	<u>729</u>
	Total Funds Available	692,223

Expenditures

502	IMRF Retirement Contribution	47,000
504	FICA	42,000
505	Workers Comp	17,000
510	Health Insurance	250,000
515	Building Maintenance	10,000
522	Telephone	3,000
524	Utilities	13,000
528	Postage	25
530	Publishing / Printing	175
534	Legal Service	1,000
535	Bank Fees	50
536	Dues	2,500
538	Engineering	25,000
550	Office Supplies	10,000
551	Uniforms	4,000
564	Replacement Tax Refunded	2,900
565	Replacement Tax Village of Antioch	18,000
567	Replacement Tax Village of Fox Lake	400
573	Signs	15,000
537	Street Lights	<u>11,000</u>
	Total General Road Expenditures	472,050

Ending Balance as of January 31,2024**220,173**

510

PERMANENT ROAD FUND

Beginning Balance as of February 1, 2023 **473,298**

Revenue

400 Property Tax **1,936,864**
Total Funds Available **2,410,162**

Expenditures

500 Salaries 590,000
552 Maintenance Service Road 1,200,000
553 Salt / Sand / Ice Control 25,000
556 Maintenance Supplies 225,000
557 Fuel Gasoline / Diesel 60,000.00
558 Operating Supplies **25,000.00**
Total Permanent Road Expenditures **2,125,000.00**

ENDING BALANCE AS OF JANUARY 31, 2024 **285,162**

520	<u>INSURANCE FUND</u>	
	Beginning Balance as of February 1, 2023	26,465
	<u>Revenue</u>	
400	Property Tax	28,575
	Total Funds Available	55,040
	<u>Expenditures</u>	
619	Inland Marine	3,000
621	Liability	8,000
625	Unemployment	500
629	Truck Insurance	<u>5,000</u>
	Total Insurance Expenditures	16,500
	ENDING BALANCE AS OF JANUARY 31, 2024	38,540

530

Building & Equipment Fund

Beginning Balance as of February 1, 2023 **86,062**

Revenue

400 Property Tax 95,226

Total Funds Available 181,288

Expenditures

601 Equipment 175,000

Total Permanent Road Expenditures 175,000

ENDING BALANCE AS OF JANUARY 31, 2024 **6,288**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning February 1, 2023 and ending January 31, 2024 by fund shall be as follows:

General Road Fund	472,050
Insurance Fund	16,500
Permanent Road Fund	2,125,000
Equipment and Building Fund	175,000
TOTAL APPROPRIATIONS:	2,788,550

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 two million seven hundred eighty-eight thousand five hundred fifty dollars (\$2,788,550) for fiscal year beginning February 1, 2023 and ending January 31, 2024.

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 12th day of April, 2023 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 & Approp-
riation Ordinance for Anti-
och Township Road District,
Lake County, Illinois, for the
fiscal year beginning Febru-
ary 1, 2023 and ending Janu-
ary 31, 2024 will be on file
and conveniently available
for public inspection at Anti-
och Township, 1625 Deep
Lake Rd., Lake Villa, IL
from and after 8:30 a.m. on
March 13, 2023. Notice is fur-
ther given that a public
hearing on said Budget &
Appropriation Ordinance
will be held at 6:45 p.m. on
April 12, 2023, at Antioch
Township, 1625 Deep Lake
Rd., Lake Villa, IL, and that
final action will be taken at
the conclusion of said hear-
ing.
Meghan Dyer Dawe
Antioch Township
Road District Clerk
Published in Daily Herald
March 10, 2023 (4596592)

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, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 03/10/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daule Baltz*
Designee of the Publisher of the Daily Herald

Control # 4596592

