

TR

STEPHEN SMOUSE
Supervisor
(847) 395-3378

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

Trustees

JUDITH DAVIS

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

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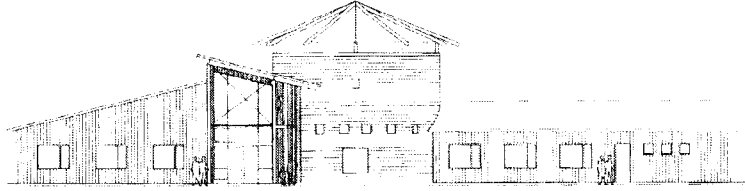
STEVE TURNER

TOM SHAUGHNESSY

MARK RING
Highway Commissioner
(847) 395-2070

PETER GRANT

ANITA MERKEL-DYER
Town Clerk
(847) 395-3378



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, 2015 and ending January 31, 2016, as adopted this 9th day of April 2015.

Dated this 13 day of April 2015.

Anita Merkel Dyer

RECEIVED

APR 13 2015

LAKE COUNTY CLERK
CARLA N. WYCKOFF

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 16

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2015 and ending January 31, 2016.

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, 2015 and ending January 31, 2016.

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

2015-2016
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE February 1st 2015 138,761

REVENUES

311	Property Tax-Net	310,455
342	Replacement Tax	25,000
351	Court Fines	0
374	Maintenance Fees	0
381	Interest Income	2,000
382	Rental Income	0
389	Miscellaneous Income	0

TOTAL REVENUES: 337,455

TOTAL FUNDS AVAILABLE: 476,216

EXPENDITURES

6-11	Administration	284,000
6-45	Maintenance	53,000

TOTAL EXPENDITURES: 337,000

Contingencies

TOTAL APPROPRIATIONS: 337,000

ENDING BALANCE January 31st 2016 139,216

**2015-2016
Budgeted**

6-11 **ADMINISTRATION**

PERSONNEL

		0
410	Salaries	145,000
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	38,000
461	Social Security Contribution	0
462	Medicare Contribution	80,000
463	Retirement Contribution	-----
		263,000

CONTRACTUAL SERVICES

		0
531	Accounting Service	1,000
533	Legal Service	100
551	Postage	7,500
552	Telephone	500
553	Publishing	0
554	Printing	0
562	Travel Expenses	0
563	Training	0
591	Liability Insurance	0
592	General Insurance	0
593	Risk Management Contribution	0
599	Contract Payment	2,800
	Dues and Subscriptions	11,900

COMMODITIES

		3,000
651	Office Supplies	

CAPITAL OUTLAY

		0
830	Equipment	

OTHER EXPENDITURES

		6,000
914	Municipal Replacement Tax Antioch	100
929	Municipal Replacement Tax Fox Lake	-----
		6,100

TOTAL ADMINISTRATION:

284,000

**2015-2016
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	12,000
	Rentals	0
594	Contract Payment	0
	Street Lights	18,000
		30,000

COMMODITIES

611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
613	Maintenance Supplies-Vehicle	0
614	Maintenance Supplies-Road	10,000
616	Maintenance Supplies-Snow Removal	0
618	Maintenance Supplies-Bridge	0
652	Operating Supplies	0
655	Gasoline	0
656	Diesel Fuel	0
657	Lubricants	0
	Uniforms	3,000
		13,000

CAPITAL OUTLAY

820	Building	0
830	Vehicle	0
840	Equipment	0
	Signs	10,000
		10,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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TOTAL MAINTENANCE:

53,000

**2015-2016
Budgeted**

21 **AUDIT FUND**

BEGINNING BALANCE _____ 200_ 0

REVENUES

311 Property Tax 0

381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

CONTRACTUAL SERVICES

531 Accounting Service 0

ENDING BALANCE _____ 200_ 0

22 **INSURANCE FUND**

BEGINNING BALANCE February 1st 2015 7,126

REVENUES

311 Property Tax 27,514

381 Interest Income 0

387 Dividend Income 0

TOTAL REVENUES: 27,514

TOTAL FUNDS AVAILABLE: 34,640

EXPENDITURES

PERSONNEL

453 Unemployment Insurance 1,800

Workers Compensation 15,500

CONTRACTUAL SERVICES

593 Risk Management Contribution Inland Marine 1,000

General Insurance (Truck Insurance) 2,000

Liability Insurance 7,000

TOTAL EXPEND/APPROPRIATION: 27,300

ENDING BALANCE January 31st 2016 7,340

2015-2016
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

		2015-2016 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>	
	BEGINNING BALANCE February 1st 2015	728,852
	<u>REVENUES</u>	
311	Property Tax	1,678,379
381	Interest Income	1,000

	TOTAL REVENUES:	1,679,379
	TOTAL FUNDS AVAILABLE:	2,408,231
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
410	Salaries	480,000
	<u>CONTRACTUAL SERVICES</u>	
514	Maintenance Service-Road	1,052,231
532	Engineering Service	0
594	Rentals	0
	Salt/Sand/Ice Control	80,000
		1,132,231
	<u>COMMODITIES</u>	
614	Maintenance Supplies-Road	300,000
652	Operating Supplies	36,000
655	Gasoline	0
655	Diesel Fuel/Gasoline	60,000
655	Lubricants	0

		396,000
	<u>OTHER EXPENDITURES</u>	
929	Miscellaneous Expense	0

	TOTAL EXPENDITURES:	2,008,231
	Contingencies	

	TOTAL APPROPRIATIONS:	2,008,231
	ENDING BALANCE January 31st 2016	400,000

2015-2016
Budgeted

26	CONSTRUCTION-REPAIR OF BRIDGES <u>AT JOINT EXPENSE OF COUNTY 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>CONTRACTUAL SERVICES</u>	
518	Maintenance Service-Bridge	0
518	Maintenance Service-Bridge	0

		0
	<u>CAPITAL OUTLAY</u>	
890	Improvement-Bridge	0
890	Improvement-Bridge	0

		0
	TOTAL EXPENDITURES:	0
	Contingencies	0

	TOTAL APPROPRIATIONS:	0
	ENDING BALANCE _____ 200_	0

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE February 1st 2015 100,792

REVENUES

311 Property Tax 82,543
381 Interest Income 0

TOTAL REVENUES: 82,543

TOTAL FUNDS AVAILABLE: 183,335

CONTRACTUAL SERVICES

599 Contract Payment 0

DEBT SERVICE

710 Principal Payment 0
720 Interest Expense 0

CAPITAL OUTLAY

820 Building 0
830 Equipment 150,000
840 Vehicle 0

TOTAL EXPEND/APPROPRIATION: 150,000

ENDING BALANCE ____January 31st 2016 33,335

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

_____February 1st_____, 2015_ and ending _____January 31st_____, 2016

by fund shall be as follows:

6	General Road Fund	337,000
21	Audit Fund	0
22	Insurance Fund	27,300
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	2,008,231
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	150,000
TOTAL APPROPRIATIONS:		2,522,531

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 \$2,522,531 Dollars for the fiscal year beginning February 1st, 2015 and ending January 31st, 2016.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of April, 2015, pursuant to a roll call vote by the Board of Trustees of Antioch Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>		No	Absent
<u>X</u>	Judy Davis	_____	_____
<u>X</u>	Peter Grant	_____	_____
<u>X</u>	Tom Shaugnessy	_____	_____
_____	Steve Turner	_____	<u>X</u>
<u>X</u>	Stephen Smouse	_____	_____



 Town 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, 2015 and ending JANUARY 31, 2016
as adopted this 9 day of APRIL, 2015.

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

Dated this 9 day of APRIL, 2015

Amata Markel Byer
Town Clerk

Filed this 13th day of April, 2015

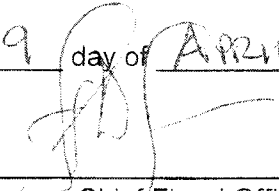
Corla N. Wyckoff
County Clerk

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 9 day of APRIL, 2015


Chief Fiscal Officer

Filed this _____ day of _____, 2015

County Clerk