

Lake County

# Tax Extension Department Filing Receipt

Receipt #: 5642

Filing Date: 04/15/2016

RBT\_ANTIO  
ROAD AND BRIDGE-ANTIOCH  
933 Bartlett Ave  
Antioch, IL 60002

Mr. Mark Ring  
Highway Commissioner  
847-395-2070 Fax: 847-838-2731  
antiochtownshipwy@sbcglobal.net

### Budget and Appropriation Ordinance

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk      |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues   | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended                                       | Fiscal Year Ending: 2017  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

ORD #17

All items require original signatures.

Seal

Carla N. Wyckoff, Lake County Clerk

Executed by: ROBERT T PRICE

District Representative: ANITA DYER

STEPHEN SMOUSE  
Supervisor  
(847) 395-3378

HEATHER KUFALK-MAROTTA  
Assessor  
(847) 395-1545

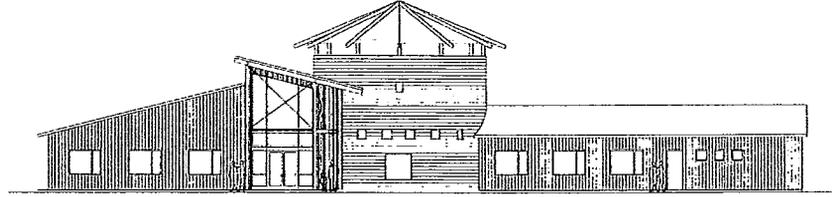
MARK RING  
Highway Commissioner  
(847) 395-2070

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

## ANTIOCH TOWNSHIP

P.O. Box 658  
Antioch, Illinois 60002

Fax: (847) 395-0367  
[www.antiochtownship.com](http://www.antiochtownship.com)



Trustees

JUDITH DAVIS

STEVE TURNER

TOM SHAUGHNESSY

PETER GRANT

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, 2016 and ending January 31, 2017, as adopted this 14<sup>th</sup> day of April 2016.

Dated this 15 day of April 2016.

A handwritten signature in cursive script that reads "Anita Merkel Dyer". The signature is written in black ink and is positioned above a horizontal line.

Anita Merkel Dyer

**RECEIVED**

APR 15 2016

LAKE COUNTY CLERK  
CARLA N. WYCKOFF

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 17**

An ordinance appropriating for all road purposes for Antioch Road District, Lake County, Illinois, for the fiscal year beginning February 1, 2016 and ending January 31, 2017.

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, 2016 and ending January 31, 2017.

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

General Road Fund	\$397,836
Insurance Fund	\$25,300
Permanent Road Fund	\$1,668,231
Equipment & Building Fund	\$100,000

**2015-2016  
Budgeted**

**6 GENERAL ROAD FUND**

**BEGINNING BALANCE** 1-Feb-16 199,597

**REVENUES**

311	Property Tax-Net	327,819
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:** 354,819

**TOTAL FUNDS AVAILABLE:** 554,416

**EXPENDITURES**

6-11	Administration	284,000
6-45	Maintenance	113,836

**TOTAL EXPENDITURES:** 397,836

Contingencies

**TOTAL APPROPRIATIONS:** 397,836

**ENDING BALANCE** 17-Jan-17 156,580

**2015-2016  
Budgeted**

6-11 **ADMINISTRATION**

**PERSONNEL**

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

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263,000

**CONTRACTUAL SERVICES**

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

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11,900

**COMMODITIES**

651	Office Supplies	3,000
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**CAPITAL OUTLAY**

830	Equipment	0
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**OTHER EXPENDITURES**

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

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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

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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
	Street Lights	18,000
594	Contract Payment	0

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30,000

**COMMODITIES**

611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
613	Maintenance Supplies-Vehicle	0
614	Maintenance Supplies-Road	70,836
616	Maintenance Supplies-Snow Removal	0
618	Maintenance Supplies-Bridge	0
652	Operating Supplies	0
655	Gasoline	0
656	Diesel Fuel	0
657	Uniforms	3,000

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73,836

**CAPITAL OUTLAY**

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

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10,000

**OTHER EXPENDITURES**

929	Miscellaneous Expense	0
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**TOTAL MAINTENANCE:**

113,836

**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 1-Feb-16 2,102

**REVENUES**

311 Property Tax 24,645  
381 Interest Income 0  
387 Dividend Income 0

TOTAL REVENUES: 24,645

TOTAL FUNDS AVAILABLE: 26,747

**EXPENDITURES**

**PERSONNEL**

453 Unemployment Insurance- Workers Compensation 15,300

**CONTRACTUAL SERVICES**

593 Inland Marine, General Insurance, Liability 10,000

TOTAL EXPEND/APPROPRIATION: 25,300

ENDING BALANCE 31-Jan-17 1,447

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  
Budgeted**

**25 PERMANENT ROAD FUND**

**BEGINNING BALANCE** February 1 2016

448,613

**REVENUES**

311 Property Tax

1,625,289

381 Interest Income

1,000

**TOTAL REVENUES:**

1,626,289

**TOTAL FUNDS AVAILABLE:**

2,074,902

**EXPENDITURES**

**PERSONNEL**

410 Salaries

480,000

**CONTRACTUAL SERVICES**

514 Maintenance Service-Road

852,231

532 Engineering Service

0

594 Salt-Sand-Ice Control

40,000

892,231

**COMMODITIES**

614 Maintenance Supplies-Road

200,000

652 Operating Supplies

36,000

655 Gasoline

0

655 Diesel Fuel

60,000

655 Lubricants

0

296,000

**OTHER EXPENDITURES**

929 Miscellaneous Expense

0

**TOTAL EXPENDITURES:**

1,668,231

Contingencies

**TOTAL APPROPRIATIONS:**

1,668,231

**ENDING BALANCE** January 31 2016

406,671

**2015-2016  
Budgeted**

**26 CONSTRUCTION-REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY FUND**

BEGINNING BALANCE \_\_\_\_\_ 200\_ 0

**REVENUES**

311 Property Tax 0  
381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

**CONTRACTUAL SERVICES**

518 Maintenance Service-Bridge 0

518 Maintenance Service-Bridge 0

**CAPITAL OUTLAY**

890 Improvement-Bridge 0

890 Improvement-Bridge 0

TOTAL EXPENDITURES: 0

Contingencies 0

TOTAL APPROPRIATIONS: 0

ENDING BALANCE \_\_\_\_\_ 200\_ 0

27 **EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE** February 1 2016 28,183

**REVENUES**

311 Property Tax 82,148  
381 Interest Income 0

**TOTAL REVENUES:** 82,148

**TOTAL FUNDS AVAILABLE:** 110,331

**CONTRACTUAL SERVICES**

599 Contract Payment 0

**DEBT SERVICE**

710 Principal Payment 0  
720 Interest Expense 0

**CAPITAL OUTLAY**

820 Building 0  
830 Equipment 100,000  
840 Vehicle 0

**TOTAL EXPEND/APPROPRIATION:** 100,000

**ENDING BALANCE** January 31 2017 10,331

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning \_\_\_\_\_ February 1, 2016 and ending January 31, 2017 by fund shall be follows:

6	General Road Fund	397,836
21	Audit Fund	0
22	Insurance Fund	25,300
23	Illinois Municipal Retirement Fund	0
24	Social Security Fund	0
25	Permanent Road Fund	1,668,231
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	100,000
<b>TOTAL APPROPRIATIONS:</b>		<b>2,191,367</b>

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 Two million, one hundred ninety one thousand, three hundred sixty seven dollars for the fiscal year beginning February 1, 2016 and ending January 31, 2017.

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 14 day of April, 2016 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>
<u>Judy Davis</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Peter Grant</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Tom Shaughnessy</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Steve Turner</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Stephen Smouse</u>	<u>X</u>	<u>      </u>	<u>      </u>

*Amrita Mukherjee*  
Town Clerk

*[Signature]*  
Chairman

**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, 2016 and ending January 31, 2017,  
as adopted this 14 day of April, 2016.

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 14 day of April, 2016

Antioch Michael Ryan  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

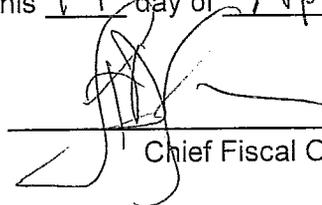
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 14 day of April, 2016

  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
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, 2016 and ending January 31, 2017 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, 2016. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 14, 2016, at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL, and that final action will be taken at the conclusion of said hearing.  
Anita Merkel Dyer  
Antioch Township Road District Clerk  
Published in Daily Herald  
March 14, 2016 (4434716)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# 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 DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry 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 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 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published March 14, 2016 in said 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 Paula Baltz  
Authorized Agent

Control # 4434716