



Receipt #: 10640

Filing Date: 05/06/2024

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: 2025

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

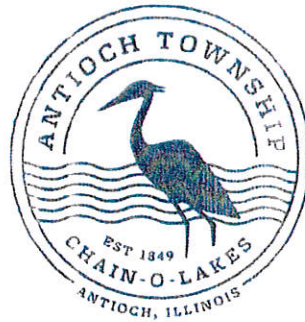
District Representative: Electronic Submission

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LAKE COUNTY CLERK

ANTHONY VEGA



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

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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	<b><u>GENERAL ROAD FUND</u></b>	
	<b>Beginning Balance as of February 1, 2024</b>	<b>297,664</b>
	<b><u>Revenue</u></b>	
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>
	<b>Total Funds Available</b>	<b>843,347</b>
	<b><u>Expenditures</u></b>	
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>
	<b>Total General Road Expenditures</b>	<b>620,275</b>
	<b>Ending Balance as of January 31,2025</b>	<b>223,072</b>

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510	<b><u>PERMANENT ROAD FUND</u></b>	
	<b>Beginning Balance as of February 1, 2024</b>	<b>808,948</b>
	<b><u>Revenue</u></b>	
400	Property Tax	<u>2,093,134</u>
	Total Funds Available	2,902,082
	<b><u>Expenditures</u></b>	
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
	<b>ENDING BALANCE AS OF JANUARY 31, 2025</b>	<b>492,082</b>

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520	<b><u>INSURANCE FUND</u></b>	
	<b>Beginning Balance as of February 1, 2024</b>	<b>41,739</b>
	<b><u>Revenue</u></b>	
400	Property Tax	30,888
	<b>Total Funds Available</b>	<b>72,627</b>
	<b><u>Expenditures</u></b>	
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
	<b>Total Insurance Expenditures</b>	<b>40,000</b>
	<b>ENDING BALANCE AS OF JANUARY 31, 2025</b>	<b>32,627</b>

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

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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.

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ANTHONY VEGA

ADOPTED this 10<sup>th</sup> 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	X	—	—
Jeff Smouse	X	—	—
Kris Shepard	X	—	—
Steve Turner	X	—	—
Township Supervisor Tom Shaughnessy	X	—	—

*Meghan Dyer Dawe*


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

Meghan Dyer Daise

Town Clerk

Filed this 06 day of May, 2024

atews

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 10<sup>th</sup> day of April, 2024

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

Filed this 06 day of May, 2024

  
\_\_\_\_\_  
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, 2024 and ending January 31, 2025 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 11, 2024. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:45 p.m. on April 10, 2024, 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 Dave  
Antioch Township  
Road District Clerk  
Published in Daily Herald  
March 11, 2024 (4612992)

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ANTHONY VEGA

## 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 03/11/2024 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 *Laurel Baltz*  
Designee of the Publisher of the Daily Herald

Control # 4612992

