VILLAGE OF ANTIOCH

13-06-14

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JUNE 17, 2013

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 19 day of June, 2013.

ORDINANCE NO. 13-06-14

ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriations for all corporate purposes for the Village of Antioch, Illinois, for the fiscal year commencing on the 1st day of May 1, 2013 and ending the 30th day of April, 2014.

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY, ILLINOIS:

SECTION 1: That the amount 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 the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Antioch, Lake County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Antioch, and such appropriation being subject to further approval as to expenditure thereof by the Village Board of Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2014

100	GENERAL FUND	$ 23,570,400
101	DEPOT PARKING FUND	139,650
105	UTILITY TAX FUND	3,236,100
110	WORKERS COMPENSATION FUND	448,350
129	PUBLIC SAFETY	106,050
180	EMPLOYEE FUNDED BENEFITS FUND	77,700
229	DRUG SEIZURE FUND	36,750
235	DOLLY SPIERING MEMORIAL FUND	273,000
247	MOTOR FUEL TAX FUND	1,332,000
300	CAPITAL FUND	3,102,750
350	INFRASTRUCTURE PROJECTS	2,317,350
361	PARK ACQUISITION FUND	63,000
400	DEBT SERVICE FUND	95,000
800	WATER & SEWER FUND	7,497,000
900	POLICE PENSION FUND	1,149,000
951	SSA #1 AGENCY FUND	1,895,000
952	SSA #2 AGENCY FUND	2,398,000
	TOTAL APPROPRIATIONS	$ 47,737,100

		Amount Appropriated
	100 - General Fund	
	005 - Non-Departmental	
	Employee Benefits	
100-005-000-5203	Retiree Health Ins Expense	120,000
	Professional Services	
100-005-000-5350	Maintenance Buildings	60,000
100-005-000-5404	IML Foreign Fire Insurance	30,000
100-005-000-5422	General Insurance	500,000
100-005-000-5438	Other Professional Services	30,000
100-005-000-5485	Reimbursements	10,000
100-005-000-5488	Contract Payment	30,000
100-005-000-5993	Contingency Expense	200,000
100-005-001-5437	Legal-Neumann Suit	100,000
		960,000
	Miscellaneous	
100-005-000-5601	1St Fire/VOA Denali Lease Pay	5,000
100-005-000-5610	Real Estate Tax	5,000
		10,000
	Controlled Assets	
100-005-000-5761	Computer Software	10,000
	Other Financing Uses	
100-005-000-5910	Transfers Out	100,000
	Non-Departmental Total	1,200,000
	010 - Administration	
	101 - Elected & Appointed Officials	
	Personnel Costs	
100-010-101-5102	Part-Time Wages	126,000
	Employee Benefits	
100-010-101-5201	Dental Insurance	4,000
100-010-101-5203	Medical Insurance	12,000
100-010-101-5204	Life Insurance	1,000
100-010-101-5244	Social Security	8,000
100-010-101-5245	Medicare Expense	3,000
100-010-101-5246	IMRF Expenses	5,000
		33,000

		Amount Appropriated
	Professional Services	
100-010-101-5329	Travel Expense	2,000
100-010-101-5330	Meeting Expense	1,000
100-010-101-5331	Training	2,000
100-010-101-5403	Professional Dues	2,000
100-010-101-5424	Cell Phone Service	1,000
100-010-101-5434	Printing Services	1,000
100-010-101-5438	Other Professional Services	17,000
		26,000
	Supplies & Materials	
100-010-101-5565	Office Supplies	1,000
	Controlled Assets	
100-010-101-5760	Computer Equipment	5,000
	Elected & Appointed Officials	191,000
	010 - Administration	
	432 - Police & Fire Commissions	
	Personnel Costs	
100-010-432-5102	Part-Time Wages	14,000
	Employee Benefits	
100-010-432-5205	State Unemployment Insurance (SUI)	1,000
100-010-432-5244	Social Security	1,000
100-010-432-5245	Medicare Expense	1,000
		3,000
	Professional Services	
100-010-432-5329	Travel Expense	5,000
100-010-432-5331	Training	2,000
100-010-432-5433	Advertising	2,000
100-010-432-5434	Printing Service	1,000
100-010-432-5437	Legal Services	5,000
100-010-432-5438	Other Professional Services	4,000
		19,000
	Supplies & Materials	
100-010-432-5565	Office Supplies	2,000
	Controlled Assets	
100-010-432-5760	Computer Equipment	5,000
	Police & Fire Commissions Total	43,000

		Amount Appropriated
	010 - Administration	
	110 - Administration	
	Personnel Costs	
100-010-110-5101	Salaries & Wages	400,000
100-010-110-5102	Part-Time Wages	30,000
		430,000
	Employee Benefits	
100-010-110-5201	Dental Insurance	7,000
100-010-110-5203	Medical Insurance	38,000
100-010-110-5204	Life Insurance	1,000
100-010-110-5205	State Unemployment Insurance (SUI)	3,000
100-010-110-5244	Social Security	21,000
100-010-110-5245	Medicare Expense	5,000
100-010-110-5246	IMRF Expenses	40,000
100-010-110-5247	Workers Comp	12,000
		127,000
	Professional Services	
100-010-110-5329	Travel Expense	8,000
100-010-110-5330	Meeting Expense	2,000
100-010-110-5331	Training	10,000
100-010-110-5352	Maintenance-Equipment	5,000
100-010-110-5403	Professional Dues	30,000
100-010-110-5423	Telephone Service	8,000
100-010-110-5424	Cell Phone Service	5,000
100-010-110-5430	Utility - Gas	6,000
100-010-110-5432	Postage	10,000
100-010-110-5433	Advertising	4,000
100-010-110-5434	Printing Services	40,000
100-010-110-5437	Legal Services	400,000
100-010-110-5438	Other Professional Services	100,000
100-010-110-5440	Admin Services	20,000
100-010-110-5448	Program Expense-Community Garden	5,000
100-010-110-5485	Reimbursements	5,000
100-010-110-5488	Contract Payment	100,000
100-010-110-5489	Dispatch Services	200,000
		958,000
	Supplies & Materials	
100-010-110-5565	Office Supplies	10,000
100-010-110-5566	Fuel & Fluids	64,000
100-010-110-5568	Operating Supplies	10,000
100-010-110-5570	Food	4,000
100-010-110-5571	Publications	3,000
		91,000

		Amount Appropriated
	Miscellaneous	
100-010-110-5676	Claims/Judgments	10,000
	Controlled Assets	
100-010-110-5755	Equipment<$25K	15,000
100-010-110-5760	Computer Equipment<$10K	9,000
100-010-110-5761	Computer Software	5,000
		29,000
	Other Financing Uses	
100-010-110-5910	Transfers Out	100,000
	Administration Total	1,745,000
	010 - Administration	
	115 - Clerk's Office	
	Personnel Costs	
100-010-115-5101	Salaries & Wages	167,000
100-010-115-5110	Overtime	5,000
		172,000
	Employee Benefits	
100-010-115-5201	Dental Insurance	7,000
100-010-115-5203	Medical Insurance	26,000
100-010-115-5204	Life Insurance	1,000
100-010-115-5205	State Unemployment Insurance (SUI)	3,000
100-010-115-5244	Social Security	11,000
100-010-115-5245	Medicare Expense	3,000
100-010-115-5246	IMRF Expenses	19,000
100-010-115-5247	Workers Compensation	1,000
		71,000
	Professional Services	
100-010-115-5329	Travel Expense	2,000
100-010-115-5330	Meeting Expense	2,000
100-010-115-5331	Training	7,000
100-010-115-5403	Professional Dues	2,000
100-010-115-5424	Cell Phone Service	1,000
100-010-115-5433	Advertising	2,000
100-010-115-5434	Printing Services	2,000
100-010-115-5438	Other Professional Services	19,000
		37,000
	Supplies & Materials	
100-010-115-5565	Office Supplies	3,000
100-010-115-5571	Publications	2,000
		5,000

		Amount Appropriated
	Controlled Assets	
100-010-115-5755	Equip<$25K	5,000
100-010-115-5760	Computer Equipment<$10K	5,000
		10,000
	Clerk's Office Total	295,000
	010 - Administration	
	425 - Emergency Management	
	Personnel Costs	
100-010-425-5101	Salaries & Wages	100,000
100-010-425-5110	Overtime	10,000
		110,000
	Employee Benefits	
100-010-425-5201	Dental Insurance	5,000
100-010-425-5203	Medical Insurance	26,000
100-010-425-5204	Life Insurance	1,000
100-010-425-5205	State Unemployment Insurance (SUI)	2,000
100-010-425-5244	Social Security	8,000
100-010-425-5245	Medicare Expense	2,000
100-010-425-5246	IMRF Expenses	15,000
100-010-425-5247	Workers Compensation	5,000
		64,000
	Professional Services	
100-010-425-5329	Travel Expense	4,000
100-010-425-5331	Training	6,000
100-010-425-5351	Maintenance-Vehicles	5,000
100-010-425-5352	Maintenance-Equipment	11,000
100-010-425-5357	Maintenance Computer System	5,000
100-010-425-5403	Professional Dues	4,000
100-010-425-5423	Telephone Service	2,000
100-010-425-5424	Cell Phone Service	2,000
100-010-425-5434	Printing Services	1,000
100-010-425-5488	Contract Payment	24,000
		64,000
	Supplies & Materials	
100-010-425-5565	Office Supplies	1,000
100-010-425-5566	Fuel & Fluids	6,000
100-010-425-5568	Operating Supplies+Creek Clean-Up	2,000
100-010-425-5569	Uniforms	6,000
100-010-425-5571	Publications	5,000
		20,000

		Amount Appropriated
	Controlled Assets	
100-010-425-5750	Vehicles <$35K	10,000
100-010-425-5755	Equipment<$25K	44,000
100-010-425-5760	Computer Equipment<$10K	8,000
100-010-425-5761	Computer Software	12,000
		74,000
	Emergency Management Total	332,000
	012 - Adjudication Court	
	110 - Administration	
	Personnel Costs	
100-012-110-5101	Salaries & Wages	2,000
		2,000
	Employee Benefits	
100-012-110-5205	State Unemployment Insurance (SUI)	1,000
100-012-110-5244	Social Security	1,000
100-012-110-5245	Medicare Expense	1,000
100-012-110-5246	IMRF Expenses	1,000
		4,000
	Professional Services	
100-012-110-5432	Postage	3,000
100-012-110-5434	Printing Service	4,000
100-012-110-5438	Professional Services	12,000
		19,000
	Supplies & Materials	
100-012-110-5565	Office Supplies	3,000
	Controlled Assets	
100-012-110-5761	Computer Software	4,000
	Adjudication Court Total	32,000
	040 - Finance	
	113 - Finance	
	Personnel Costs	
100-040-113-5101	Salaries & Wages	443,000
100-040-113-5102	Part-Time Wages	30,000
100-040-113-5110	Overtime	4,000
		477,000
	Employee Benefits	
100-040-113-5201	Dental Insurance	5,000
100-040-113-5203	Medical Insurance	19,000
100-040-113-5204	Life Insurance	1,000
100-040-113-5205	State Unemployment Insurance (SUI)	7,000

		Amount Appropriated
100-040-113-5244	Social Security	30,000
100-040-113-5245	Medicare Expense	7,000
100-040-113-5246	IMRF Expenses	53,000
100-040-113-5247	Workers Compensation	1,000
		123,000
	Professional Services	
100-040-113-5329	Travel Expense	4,000
100-040-113-5331	Training	4,000
100-040-113-5403	Professional Dues	5,000
100-040-113-5423	Telephone Service	2,000
100-040-113-5424	Cell Phone Service	2,000
100-040-113-5432	Postage	2,000
100-040-113-5434	Printing Services	3,000
100-040-113-5435	Accounting Services	48,000
100-040-113-5438	Other Professional Services	10,000
100-040-113-5443	Payroll Services	16,000
100-040-113-5488	Contract Payment	10,000
		106,000
	Supplies & Materials	
100-040-113-5565	Office Supplies	5,000
100-040-113-5571	Publications	5,000
		10,000
	Controlled Assets	
100-040-113-5760	Computer Equipment<$10K	5,000
100-040-113-5761	Computer Software	10,000
		15,000
	Finance Total	731,000
	050 - Fire	
	440 - Fire Safety	
	Personnel Costs	
100-050-440-5101	Salaries & Wages	135,000
100-050-440-5102	Part-Time Wages	5,000
100-050-440-5104	Volunteer Firefighter Wages	826,000
		966,000
	Employee Benefits	
100-050-440-5201	Dental Insurance	5,000
100-050-440-5203	Medical Insurance	12,000
100-050-440-5204	Life Insurance	1,000
100-050-440-5205	State Unemployment Insurance (SUI)	10,000
100-050-440-5244	Social Security	60,000
100-050-440-5245	Medicare Expense	14,000
100-050-440-5246	IMRF Expenses	1,000
100-050-440-5247	Workers Compensation	92,000
		195,000

		Amount Appropriated
	Professional Services	
100-050-440-5329	Travel Expense	6,000
100-050-440-5331	Training	24,000
100-050-440-5350	Maintenance Buildings	20,000
100-050-440-5351	Maintenance Vehicles	39,000
100-050-440-5352	Maintenance-Equipment	24,000
100-050-440-5355	Maintenance-Grounds	5,000
100-050-440-5403	Professional Dues	12,000
100-050-440-5420	Garbage Disposal Service	5,000
100-050-440-5422	General Insurance	15,000
100-050-440-5423	Telephone Service	10,000
100-050-440-5424	Cell Phone Service	3,000
100-050-440-5426	Utility - Electric	5,000
100-050-440-5428	Rental Service	5,000
100-050-440-5430	Utility - Gas	12,000
100-050-440-5431	Other Utilities	5,000
100-050-440-5432	Postage	2,000
100-050-440-5433	Advertising	5,000
100-050-440-5434	Printing Services	5,000
100-050-440-5438	Other Professional Services	500,000
100-050-440-5445	Medical Services	40,000
100-050-440-5488	Contract Payment	20,000
100-050-440-5489	Dispatch Services	35,000
		797,000
	Supplies & Materials	
100-050-440-5565	Office Supplies	4,000
100-050-440-5566	Fuel & Fluids	50,000
100-050-440-5567	Maintenance Supplies	8,000
100-050-440-5568	Operating Supplies	8,000
100-050-440-5569	Uniforms	50,000
100-050-440-5570	Food	5,000
100-050-440-5571	Publications	5,000
		130,000
	Controlled Assets	
100-050-440-5755	Equipment<$25K	23,000
100-050-440-5760	Computer Equipment<$10K	8,000
100-050-440-5761	Computer Software	10,000
		41,000
	Fire Safety Total	2,129,000
	050 - Fire	
	490 - Fire District	
	Professional Services	
100-050-490-5329	Travel Expense	6,000
100-050-490-5331	Training	24,000

		Amount Appropriated
100-050-490-5350	Maintenance Buildings	17,000
100-050-490-5351	Maintenance Vehicles	30,000
100-050-490-5352	Maintenance-Equipment	24,000
100-050-490-5355	Maintenance-Grounds	5,000
100-050-490-5403	Professional Dues	12,000
100-050-490-5420	Garbage Disposal Service	5,000
100-050-490-5422	General Insurance	15,000
100-050-490-5423	Telephone Service	10,000
100-050-490-5424	Cell Phone Service	3,000
100-050-490-5426	Utility - Electric	5,000
100-050-490-5428	Rental Service	5,000
100-050-490-5430	Utility - Gas	12,000
100-050-490-5431	Other Utilities	5,000
100-050-490-5432	Postage	1,000
100-050-490-5433	Advertising	1,000
100-050-490-5434	Printing Services	3,000
100-050-490-5438	Other Professional Services	6,000
100-050-490-5445	Medical Services	40,000
100-050-490-5485	Reimbursements	5,000
100-050-490-5488	Contract Payments	11,000
100-050-490-5489	Dispatch Services	10,000
		255,000
	Supplies & Materials	
100-050-490-5565	Office Supplies	4,000
100-050-490-5566	Fuel & Fluids	28,000
100-050-490-5567	Maintenance Supplies	5,000
100-050-490-5568	Operating Supplies	4,000
100-050-490-5569	Uniforms	40,000
100-050-490-5570	Food	2,000
100-050-490-5571	Publications	2,000
		85,000
	Miscellaneous	
100-050-490-5610	Real Estate Tax	5,000
	Controlled Assets	
100-050-490-5755	Equipment<$25K	23,000
100-050-490-5760	Computer Equipment<$10K	9,000
100-050-490-5761	Computer Software	10,000
		42,000
	Fire District Total	387,000
	GRAND TOTAL FIRE DEPARTMENT	2,516,000

		Amount Appropriated
	060 - Parks	
	312 - Parks Administration	
	Personnel Costs	
100-060-312-5101	Salaries & Wages	200,000
100-060-312-5102	Part-Time Wages	25,000
100-060-312-5103	Wages-Seasonal	5,000
100-060-312-5110	Overtime	4,000
		234,000
	Employee Benefits	
100-060-312-5201	Dental Insurance	7,000
100-060-312-5203	Medical Insurance	36,000
100-060-312-5204	Life Insurance	1,000
100-060-312-5205	State Unemployment Insurance (SUI)	5,000
100-060-312-5244	Social Security	14,000
100-060-312-5245	Medicare Expense	4,000
100-060-312-5246	IMRF Expenses	25,000
100-060-312-5247	Workers Compensation	1,000
		93,000
	Professional Services	
100-060-312-5329	Travel Expense	3,000
100-060-312-5331	Training	5,000
100-060-312-5340	Maintenance	14,000
100-060-312-5352	Maintenance-Equip	5,000
100-060-312-5355	Maintenance-Grounds	17,000
100-060-312-5403	Professional Dues	5,000
100-060-312-5423	Telephone Service	10,000
100-060-312-5424	Cell Phone Service	2,000
100-060-312-5430	Utility - Gas	4,000
100-060-312-5433	Advertising	5,000
100-060-312-5438	Other Professional Services	5,000
100-060-312-5488	Contract Payment	30,000
		105,000
	Supplies & Materials	
100-060-312-5564	Wetland Maintenance Supplies	5,000
100-060-312-5565	Office Supplies	3,000
100-060-312-5566	Fuel & Fluids	3,000
100-060-312-5567	Maintenance Supplies	3,000
100-060-312-5568	Operating Supplies	3,000
100-060-312-5569	Uniforms	3,000
100-060-312-5570	Food	3,000
100-060-312-5571	Publications	2,000
		25,000

		Amount Appropriated
	Controlled Assets	
100-060-312-5755	Equipment<$25K	20,000
100-060-312-5760	Computer Equipment<$10K	8,000
100-060-312-5761	Computer Software	33,000
		61,000
	Parks Total	518,000
	060 - Parks	
	313 - Pool	
	Personnel Costs	
100-060-313-5102	Part-Time Wages	50,000
100-060-313-5103	Wages-Seasonal	160,000
100-060-313-5110	Overtime	5,000
		215,000
	Employee Benefits	
100-060-313-5205	State Unemployment Insurance (SUI)	6,000
100-060-313-5244	Social Security	10,000
100-060-313-5245	Medicare Expense	3,000
100-060-313-5247	Workers Compensation	2,000
		21,000
	Professional Services	
100-060-313-5331	Training	5,000
100-060-313-5358	Maintenance - Pool	15,000
100-060-313-5420	Garbage Disposal Service	5,000
100-060-313-5423	Telephone Service	1,000
100-060-313-5426	Utility - Electric	40,000
100-060-313-5430	Utility - Gas	20,000
100-060-313-5434	Printing Services	5,000
100-060-313-5438	Other Professional Services	10,000
		101,000
	Supplies & Materials	
100-060-313-5565	Office Supplies	5,000
100-060-313-5567	Maintenance Supplies	5,000
100-060-313-5568	Operating Supplies	20,000
100-060-313-5569	Uniforms	5,000
100-060-313-5570	Food	8,000
		43,000
	Controlled Assets	
100-060-313-5755	Equipment<$25K	20,000
	Pool Total	400,000

		Amount Appropriated
	060 - Parks	
	314 - Park Programs	
	Personnel Costs	
100-060-314-5101	Salaries & Wages	84,000
100-060-314-5102	Part-Time Wages	153,000
100-060-314-5103	Wages-Seasonal	172,000
100-060-314-5110	Overtime	5,000
		414,000
	Employee Benefits	
100-060-314-5201	Dental Insurance	3,000
100-060-314-5203	Medical Insurance	20,000
100-060-314-5204	Life Insurance	1,000
100-060-314-5205	State Unemployment Insurance (SUI)	15,000
100-060-314-5244	Social Security	12,000
100-060-314-5245	Medicare Expense	6,000
100-060-314-5246	IMRF Expenses	21,000
100-060-314-5247	Workers Compensation	2,000
		80,000
	Professional Services	
100-060-314-5329	Travel Expense	2,000
100-060-314-5331	Training	3,000
100-060-314-5430	Utility - Gas	2,000
100-060-314-5432	Postage	1,000
100-060-314-5434	Printing Services	30,000
100-060-314-5438	Other Professional Services	5,000
100-060-314-5448	Program Expense	10,000
100-060-314-5488	Contractual Services-Programs	96,000
		149,000
	Supplies & Materials	
100-060-314-5565	Office Supplies	3,000
100-060-314-5568	Supplies-Recreation Programs	45,000
100-060-314-5569	Uniforms	4,000
100-060-314-5570	Food	2,000
		54,000
	Controlled Assets	
100-060-314-5755	Equipment<$25K	7,000
	Park Programs Total	704,000
	060 - Parks	
	278 - Tim Osmond Sports Complex	
100-060-278-5355	Maintenance-Osmond Park	10,000
	Maintenance - Osmond Park Total	10,000

		Amount Appropriated
	060 - Parks	
	334 - Senior Center	
	Personnel Costs	
100-060-334-5101	Salaries & Wages	57,000
100-060-334-5102	Part-Time Wages	5,000
100-060-334-5110	Overtime	2,000
		64,000
	Employee Benefits	
100-060-334-5201	Dental Insurance	3,000
100-060-334-5203	Medical Insurance	13,000
100-060-334-5204	Life Insurance	1,000
100-060-334-5205	State Unemployment Insurance (SUI)	1,000
100-060-334-5244	Social Security	4,000
100-060-334-5245	Medicare Expense	1,000
100-060-334-5246	IMRF Expenses	7,000
100-060-334-5247	Workers Compensation	5,000
		35,000
	Professional Services	
100-060-334-5350	Building Maintenance	5,000
100-060-334-5423	Telephone Service	3,000
100-060-334-5430	Utility - Gas	4,000
100-060-334-5438	Other Professional Services	5,000
100-060-334-5442	Permit Expense	1,000
		18,000
	Supplies & Materials	
100-060-334-5565	Office Supplies	2,000
100-060-334-5566	Fluids & Fuel	2,000
100-060-334-5568	Operating Supplies	3,000
100-060-334-5567	Maintenance Supplies	5,000
		12,000
	Senior Center Operating Total	129,000
	060 - Parks	
	348 - Special Events	
	Personnel Costs	
100-060-348-5101	Salaries & Wages	30,000
100-060-348-5102	Part-Time Wages	10,000
100-060-348-5103	Wages-Seasonal	5,000
		45,000
	Employee Benefits	
100-060-348-5201	Dental Insurance	1,000
100-060-348-5203	Medical Insurance	12,000

		Amount Appropriated
100-060-348-5204	Life Insurance	1,000
100-060-348-5205	State Unemployment Insurance (SUI)	1,000
100-060-348-5244	Social Security	1,000
100-060-348-5245	Medicare Expense	1,000
100-060-348-5246	IMRF Expenses	1,000
100-060-348-5247	Workers Compensation	1,000
		19,000
	Professional Services	
100-060-348-5329	Travel Expense	1,000
100-060-348-5331	Training	1,000
100-060-348-5352	Maintenance-Equipment	17,000
100-060-348-5403	Professional Dues	2,000
100-060-348-5420	Garbage Disposal Service	1,000
100-060-348-5424	Cell Phone Service	1,000
100-060-348-5428	Rental Service	1,000
100-060-348-5430	Utility - Gas	2,000
100-060-348-5433	Advertising	12,000
100-060-348-5434	Printing Services	10,000
100-060-348-5438	Other Professional Services	5,000
100-060-348-5448	Program Expense	132,000
100-060-348-5488	Contract Payment	60,000
		245,000
	Supplies & Materials	
100-060-348-5565	Office Supplies	3,000
100-060-348-5567	Maintenance Supplies	3,000
100-060-348-5568	Operating Supplies	3,000
100-060-348-5569	Uniforms	3,000
100-060-348-5570	Food	3,000
100-060-348-5571	Publications	1,000
100-060-337-5568	Brook Memorial	2,000
		18,000
	Controlled Assets	
100-060-348-5755	Equipment<$25K	5,000
100-060-348-5760	Computer Equip <10K	5,000
		10,000
	Other Financing Uses	
100-060-348-5934	Miss Antioch Scholarship	10,000
	Special Events Total	347,000
	GRAND TOTAL PARKS DEPARTMENT	2,108,000

Account	Description	Amount Appropriated
	070 - Community Development	
	216 - Planning & Zoning	
	Personnel Costs	
100-070-216-5101	Salaries & Wages	177,000
100-070-216-5110	Overtime	5,000
		182,000
	Employee Benefits	
100-070-216-5201	Dental Insurance	3,000
100-070-216-5203	Medical Insurance	10,000
100-070-216-5204	Life Insurance	1,000
100-070-216-5205	State Unemployment Insurance (SUI)	2,000
100-070-216-5244	Social Security	11,000
100-070-216-5245	Medicare Expense	3,000
100-070-216-5246	IMRF Expenses	20,000
100-070-216-5247	Workers Compensation	1,000
		51,000
	Professional Services	
100-070-216-5329	Travel Expense	2,400
100-070-216-5331	Training	2,600
100-070-216-5340	Maintenance	5,000
100-070-216-5357	Maintenance Computer System	4,000
100-070-216-5401	Computer Consulting Services	4,000
100-070-216-5403	Professional Dues	2,000
100-070-216-5423	Telephone Service	1,000
100-070-216-5424	Cell Phone Service	2,000
100-070-216-5432	Postage	2,000
100-070-216-5433	Advertising	2,000
100-070-216-5434	Printing Services	4,000
100-070-216-5438	Other Professional Services	10,000
100-070-216-5488	Contract Payment	10,000
		51,000
	Supplies & Materials	
100-070-216-5565	Office Supplies	2,000
100-070-216-5566	Fuel & Fluids	6,000
100-070-216-5568	Operating Supplies	4,000
100-070-216-5569	Uniforms	1,000
100-070-216-5571	Publications	4,000
		17,000
	Controlled Assets	
100-070-216-5755	Equipment<$25K	20,000
100-070-216-5760	Computer Equipment<$10K	10,000
100-070-216-5761	Computer Software	9,000
		39,000
	Planning & Zoning Total	340,000

		Amount Appropriated
	070 - Community Development	
	217 - Building	
	Personnel Costs	
100-070-217-5101	Salaries & Wages	228,000
100-070-217-5102	Part-Time Wages	10,000
100-070-217-5110	Overtime	4,000
		242,000
	Employee Benefits	
100-070-217-5201	Dental Insurance	9,000
100-070-217-5203	Medical Insurance	45,000
100-070-217-5204	Life Insurance	1,000
100-070-217-5205	State Unemployment Insurance (SUI)	4,000
100-070-217-5244	Social Security	15,000
100-070-217-5245	Medicare Expense	4,000
100-070-217-5246	IMRF Expenses	26,000
100-070-217-5247	Workers Compensation	5,000
		109,000
	Professional Services	
100-070-217-5424	Cell Phone Service	1,000
100-070-217-5438	Other Professional Services	32,000
		33,000
	Controlled Assets	
100-070-217-5761	Computer Software	4,000
	Building Total	388,000
	070 - Community Development	
	242 - Economic Development	
	Personnel Costs	
100-070-242-5101	Salaries & Wages	30,000
100-070-242-5102	Part-Time Wages	5,000
100-070-242-5110	Overtime	2,000
		37,000
	Employee Benefits	
100-070-242-5201	Dental Insurance	1,000
100-070-242-5203	Medical Insurance	8,000
100-070-242-5204	Life Insurance	1,000
100-070-242-5205	State Unemployment Insurance (SUI)	1,000
100-070-242-5244	Social Security	1,000
100-070-242-5245	Medicare Expense	1,000
100-070-242-5246	IMRF Expenses	1,000
100-070-242-5247	Workers Compensation	1,000
		15,000
	Professional Services	
100-070-242-5329	Travel Expense	4,000
100-070-242-5330	Meeting Expense	1,000

		Amount Appropriated
100-070-242-5331	Training	4,000
100-070-242-5403	Professional Dues	25,000
100-070-242-5423	Telephone Service	1,000
100-070-242-5424	Cell Phone Service	1,000
100-070-242-5433	Advertising	1,000
100-070-242-5434	Printing Service	1,000
100-070-242-5438	Other Professional Services	100,000
100-070-242-5448	Program Expense	2,000
100-070-242-5451	Marketing	120,000
100-070-242-5488	Contract Payment	20,000
		280,000
	Supplies & Materials	
100-070-242-5571	Publications	5,000
	Controlled Assets	
100-070-242-5755	Equipment<$25K	5,000
	Economic Development Total	342,000
	COMMUNITY DEVELOPMENT TOTAL	1,070,000
	080 - Police	
	430 - Police	
	Personnel Costs	
100-080-430-5101	Salaries & Wages	4,323,000
100-080-430-5102	Part-Time Wages	180,000
100-080-430-5105	Holiday Pay	50,000
100-080-430-5106	Longevity	8,000
100-080-430-5110	Overtime	300,000
		4,861,000
	Employee Benefits	
100-080-430-5201	Dental Insurance	108,000
100-080-430-5203	Medical Insurance	509,000
100-080-430-5204	Life Insurance	9,000
100-080-430-5205	State Unemployment Insurance (SUI)	54,000
100-080-430-5244	Social Security	280,000
100-080-430-5245	Medicare Expense	66,000
100-080-430-5246	IMRF Expenses	35,000
100-080-430-5247	Workers Compensation	103,000
100-080-430-5249	Police Pension Expense	1,583,000
		2,747,000
	Professional Services	
100-080-430-5329	Travel Expense	7,000
100-080-430-5330	Meeting Expense	3,000
100-080-430-5331	Training	38,000

		Amount Appropriated
100-080-430-5350	Maintenance Buildings	10,000
100-080-430-5351	Maintenance Vehicles	10,000
100-080-430-5352	Maintenance-Equipment	10,000
100-080-430-5357	Maintenance Computer System	10,000
100-080-430-5403	Professional Dues	8,000
100-080-430-5423	Telephone Service	24,000
100-080-430-5424	Cell Phone Service	24,000
100-080-430-5428	Rental Service	5,000
100-080-430-5430	Utility - Gas	5,000
100-080-430-5432	Postage	2,000
100-080-430-5433	Advertising	2,000
100-080-430-5434	Printing Services	3,000
100-080-430-5438	Other Professional Services	10,000
100-080-430-5439	Laundry Services	5,000
100-080-430-5445	Medical Services	5,000
100-080-430-5448	Program Expense	20,000
100-080-430-5488	Contract Payment	120,000
100-080-430-5489	Dispatch Services	570,000
		891,000
	Supplies & Materials	
100-080-430-5565	Office Supplies	10,000
100-080-430-5566	Fuel & Fluids	150,000
100-080-430-5567	Maintenance Supplies	5,000
100-080-430-5568	Operating Supplies	50,000
100-080-430-5569	Uniforms	50,000
100-080-430-5570	Food	4,000
100-080-430-5571	Publications	2,000
		271,000
	Controlled Assets	
100-080-430-5750	Vehicles <$35K	20,000
100-080-430-5755	Equipment<$25K	10,000
100-080-430-5760	Computer Equipment<$10K	9,000
100-080-430-5761	Computer Software	10,000
		49,000
	Police Total	8,819,000
	090 - Public Works	
	511 - Public Works	
	Personnel Costs	
100-090-511-5101	Salaries & Wages	710,000
100-090-511-5102	Part-Time Wages	46,000
100-090-511-5103	Wages-Seasonal	20,000
100-090-511-5110	Overtime	40,000
		816,000

		Amount Appropriated
	Employee Benefits	
100-090-511-5201	Dental Insurance	22,000
100-090-511-5203	Medical Insurance	114,000
100-090-511-5204	Life Insurance	3,000
100-090-511-5205	State Unemployment Insurance (SUI)	17,000
100-090-511-5244	Social Security	49,000
100-090-511-5245	Medicare Expense	12,000
100-090-511-5246	IMRF Expenses	85,000
100-090-511-5247	Workers Compensation	28,000
		330,000
	Professional Services	
100-090-511-5329	Travel Expense	3,000
100-090-511-5331	Training	5,000
100-090-511-5350	Maintenance Buildings	30,000
100-090-511-5351	Maintenance Vehicles	40,000
100-090-511-5352	Maintenance-Equip	40,000
100-090-511-5355	Maintenance-Grounds	20,000
100-090-511-5360	Maintenance Vehicles Dealer/Shop	10,000
100-090-511-5361	Maintenance Dump Trucks	30,000
100-090-511-5362	Maintenance Equip Dealer/Shop	10,000
100-090-511-5364	Maintenance Buildings Contractor	20,000
100-090-511-5403	Professional Dues	3,000
100-090-511-5420	Garbage Disposal Service	3,000
100-090-511-5421	Animal/Pest Control	2,000
100-090-511-5423	Telephone Service	12,000
100-090-511-5424	Cell Phone Service	8,000
100-090-511-5426	Utility - Electric	20,000
100-090-511-5428	Rental Service	4,000
100-090-511-5430	Utility - Gas	10,000
100-090-511-5433	Advertising	2,000
100-090-511-5438	Other Professional Services	20,000
100-090-511-5445	Medical Services	2,000
100-090-511-5488	Contract Payment	20,000
100-090-511-5489	Dispatch Services	4,000
		318,000
	Supplies & Materials	
100-090-511-5565	Office Supplies	5,000
100-090-511-5566	Fuel & Fluids	40,000
100-090-511-5567	Cleaning Supplies	30,000
100-090-511-5568	Operating Supplies Shop	20,000
100-090-511-5561	Operating Supplies Building	10,000
100-090-511-5562	Operating Supplies Parks	10,000
100-090-511-5569	Uniforms	6,000
		121,000
	Controlled Assets	
100-090-511-5705	Buildings<$50K	20,000

		Amount Appropriated
100-090-511-5755	Equipment<$10K	10,000
100-090-511-5760	Computer Equipment<$10K	9,000
100-090-511-5761	Computer Software	10,000
		49,000
	Public Works Total	1,634,000
	090 - Public Works	
	545 - Streets	
	Personnel Costs	
100-090-545-5101	Salaries & Wages	457,000
100-090-545-5102	Part-Time Wages	15,000
100-090-545-5103	Wages-Seasonal	10,000
100-090-545-5110	Overtime	20,000
		502,000
	Employee Benefits	
100-090-545-5201	Dental Insurance	15,000
100-090-545-5203	Medical Insurance	80,000
100-090-545-5204	Life Insurance	2,000
100-090-545-5205	State Unemployment Insurance (SUI)	8,000
100-090-545-5244	Social Security	29,000
100-090-545-5245	Medicare Expense	7,000
100-090-545-5246	IMRF Expenses	51,000
100-090-545-5247	Workers Compensation	32,000
		224,000
	Professional Services	
100-090-545-5331	Training	5,000
100-090-545-5340	Maintenance-Street Lights	30,000
100-090-545-5351	Maintenance-Vehicles	10,000
100-090-545-5353	Maintenance-Streets	60,000
100-090-545-5354	Maintenance Sidewalks	30,000
100-090-545-5355	Maintenance-Grounds	10,000
100-090-545-5420	Garbage Disposal Service	4,000
100-090-545-5424	Cell Phone Service	4,000
100-090-545-5427	Electricity - St Lights	400,000
100-090-545-5428	Rental Service	30,000
100-090-545-5432	Postage	5,000
100-090-545-5434	Printing Services	5,000
100-090-545-5436	Engineering Services	20,000
100-090-545-5438	Other Professional Services	20,000
100-090-545-5445	Medical Services	5,000
100-090-545-5487	Tree Service	10,000
100-090-545-5488	Contract Payment	30,000
		678,000
	Supplies & Materials	
100-090-545-5566	Fuel	50,000

			Amount Appropriated
100-090-545-5567	Maintenance Supplies		20,000
100-090-545-5568	Salt		192,000
100-090-545-5569	Uniforms		5,000
			267,000
	Controlled Assets		
100-090-545-5755	Equipment<$25K		30,000
		Maintenance Total	1,701,000
	090 - Public Works		
	850 - Storm Water		
	Professional Services		
100-090-850-5331	Training		5,000
100-090-850-5433	Advertising		3,000
100-090-850-5434	Printing Services		3,000
100-090-850-5438	Professional Services		10,000
100-090-850-5442	Permit Expense		5,000
			26,000
	Supplies & Materials		
100-090-850-5568	Operating Supplies		5,000
		Storm Water Total	31,000
		GRAND TOTAL PUBLIC WORKS	3,366,000
		Contingencies	1,122,400
		GRAND TOTAL GENERAL FUND	23,570,400
	101 - DEPOT PARKING		
	010 - Administration		
	Maintenance		
101-010-275-5350	Maintenance-Buildings		20,000
101-010-275-5352	Maintenance-Equipment		20,000
101-010-275-5355	Maintenance-Grounds		70,000
			110,000
	Professional Services		
101-010-275-5423	Telephone Service		5,000
101-010-275-5430	Utility-Gas		5,000
101-010-275-5438	Professional Services		5,000
101-010-275-5440	Administrative Services		3,000
101-010-275-5488	Contract Payment		5,000
			23,000
		Contingencies	6,650

		Amount Appropriated
	GRAND TOTAL DEPOT PARKING FUND	139,650

105 - UTILITY TAX

005 - Non-Departmental

Other Financing Uses

105-005-000-5910	Transfers Out - General	500,000
105-005-000-5911	Transfers Out - Capital 300	1,118,000
105-005-000-5912	Transfers Out - Reserve	300,000
105-005-000-5912	Transfers Out - Capital Projects 350	1,202,000
105-005-000-5913	Transfers Out - W/S	100,000
	Contingencies	16,100
	GRAND TOTAL UTILITY TAX FUND	3,236,100

115 - WORKERS COMPENSATION

010 - Administration

115-005-000-5422	Workers Comp Insurance Premium	227,000
115-080-430-5676	Workers Comp Claims	50,000
115-090-511-5676	Workers Comp Claims	50,000
115-090-545-5676	Workers Comp Claims	50,000
115-090-820-5676	Workers Comp Claims	50,000
		427,000
	Contingencies	21,350
	GRAND TOTAL WORKERS COMPENSATION FUND	448,350

129 - PUBLIC SAFETY

080 - Police

423 - PRISONER REVIEW AGENCY

129-080-423-5755	Equipment<$25K	60,000
	Prisoner Review Agency Total	60,000

427 - DUI SURCHARGE

129-080-427-5568	Operating Supplies	5,000
129-080-427-5755	Equipment<$25K	26,000
	Dui Surcharge Total	31,000

		Amount Appropriated
	428 - CANINE UNIT	
129-080-428-5568	Operating Supplies	10,000
	Canine Unit Total	10,000
	Contingencies	5,050
	GRAND TOTAL PUBLIC SAFETY FUND	106,050
	180 - EMPLOYEE FUNDED BENEFITS	
	010 - Administration	
180-010-917-5440	Administrative Services	2,000
180-010-917-5485	Reimbursements	72,000
		74,000
	Contingencies	3,700
	GRAND TOTAL EMPLOYEE FUNDED BENEFITS	77,700
	229 - DRUG SEIZURE FUND	
	080 - Police	
229-080-429-5440	Administrative Services	5,000
229-080-429-5568	Operating Supplies	30,000
		35,000
	Contingencies	1,750
	GRAND TOTAL DRUG SEIZURE FUND	36,750
	235 - DOLLY SPIERING MEMORIAL FUND	
	060 - Parks department	
	335 - Senior Center	
	Personnel Costs	
235-060-335-5101	Salaries & Wages	27,000
235-060-335-5102	Part-Time Wages	29,000
		56,000
	Employee Benefits	
235-060-335-5201	Dental Insurance	3,000
235-060-335-5203	Medical Insurance	13,000
235-060-335-5204	Life Insurance	1,000
235-060-335-5205	State Unemployment Insurance (SUI)	3,000
235-060-335-5244	Social Security	6,000
235-060-335-5245	Medicare Expense	2,000

		Amount Appropriated
235-060-335-5246	IMRF Expenses	10,000
235-060-335-5247	Workers Compensation	1,000
		39,000
	Professional Services	
235-060-335-5350	Building Maintenance	5,000
235-060-335-5438	Other Professional Services	5,000
235-060-335-5448	Program Expense	4,000
		14,000
	Supplies & Materials	
235-060-335-5565	Office Supplies	2,000
235-100-335-5566	Fuel & Fluids	2,000
235-060-335-5568	Operating Supplies	5,000
235-060-335-5570	Food	50,000
		59,000
	Controlled Assets	
235-060-335-5755	Equipment<$25K	12,000
	Capital Outlay	
235-060-335-5805	Buildings>$50K	50,000
	Other Financing Uses	
235-060-335-5932	Misc. Donations	30,000
	Contingencies	13,000
	GRAND TOTAL DOLLY SPIERING MEMORIAL FUND	273,000

247 - MOTOR FUEL TAX

030 - Engineering

	Professional Services	
247-030-547-5353	Maintenance-Streets	20,000
247-030-547-5436	Engineering Services	8,000
247-030-547-5438	Other Professional Services	10,000
		38,000
	Supplies & Materials	
247-030-547-5568	Operating Supplies	5,000
	Debt Service	
247-030-547-5686	Principal	280,000
247-030-547-5687	Interest	74,000
		354,000

		Amount Appropriated
	Capital Outlay	
247-030-547-5826	Engineering	40,000
247-030-547-5840	Streets & Rows	895,000
		935,000
	GRAND TOTAL MOTOR FUEL TAX FUND	1,332,000
	300 - CAPITAL OUTLAY FUND	
	010 - Administration - Capital	
	Controlled Assets	
300-010-200-5710	Improvements O/T Bldg<25K	22,000
300-010-110-5760	Computer Equipment	200,000
	Administration Total	222,000
	010-425 - Emergency Management	
	Controlled Assets	
300-010-425-5755	Equipment<$25K	10,000
	Capital Outlay	
300-010-425-5815	Vehicles>$35K	20,000
300-010-425-5825	Equipment>$25K	18,000
	Emergency Management Total	38,000
	030 - Engineering - Capital	
	Controlled Assets	
300-030-200-5710	Improvements O/T Bldg<25K	25,000
	Capital Outlay	
300-030-200-5826	Engineering Services	8,000
300-030-215-5829	Infrastructure	50,000
300-030-290-5433	Advertising	5,000
300-030-290-5434	Neuhaven - Printing	5,000
300-030-290-5485	Reimbursements	5,000
300-030-290-5826	Eng Neuhaven Sub-Division	8,000
300-030-290-5829	Neuhaven Sub-Division	8,000
300-030-545-5840	Streets & Rows	150,000
	Engineering Total	239,000
	050 - 440 - Fire - Capital	
	Controlled Assets	
300-050-440-5705	Buildings<$50K	49,000
300-050-440-5755	Equipment <25K	22,000
		71,000
	Capital Outlay	
300-050-400-5815	Vehicles>$35K	200,000
300-050-440-5805	Buildings>$50K	75,000

			Amount Appropriated
300-050-440-5825	Other Equipment>$25K		200,000
300-050-440-5810	Improvements O/T Bldg		50,000
			525,000
		Fire Total	596,000
	050 - 490 - Fire District - Capital		
	Capital Outlay		
300-050-490-5815	Vehicles>$35K		40,000
300-050-490-5825	Other Equipment>25K		30,000
		Fire District Total	70,000
	060 - 312 Parks		
300-060-312-5810	Improvements O/T Bldg		100,000
300-060-312-5755	Equipment<$25K		23,000
		Parks Total	123,000
	060 - 313 Parks - Pool - Capital		
300-060-313-5810	Improvements O/T Bldg		50,000
300-060-313-5755	Equipment<$25K		20,000
		Pool Total	70,000
		060 - 278 Joint Village/Township - Osmond Sports Complex	
300-060-278-5810	Improvements O/T Bldg		50,000
300-060-278-5755	Equipment<$25K		20,000
300-060-278-5825	Equipment >$25K		25,000
300-060-278-5826	Engineering Services		8,000
300-060-278-5827	Other Professional Services		5,000
300-060-278-5888	Capital: Contracts		20,000
		Joint Village/Joint Park Total	128,000
	100-334 Senior Center - Capital		
300-100-334-5710	Improvements O/T Bldg <$25K		22,000
300-100-334-5810	Improvements O/T Bldg		50,000
		Senior Center Total	72,000
	070 Community Development - Capital		
300-070-216-5750	Vehicles <$35K		33,000
300-070-216-5810	Improvements O/T Bldg		260,000
		Community Development Total	293,000

		Amount Appropriated
	080 - Police - Capital	
	Controlled Assets	
300-080-430-5710	Improvements O/T Bldg<$25K	24,000
300-080-430-5750	Vehicles <$35K	33,000
300-080-430-5755	Equipment<$25K	23,000
		80,000
	Capital Outlay	
300-080-430-5686	Squad Cars - Principal	232,000
300-080-430-5687	Squad Cars- Interest	20,000
300-080-430-5815	Vehicles>$35K	40,000
300-080-430-5825	Other Equipment>$25K	50,000
		342,000
	Police Total	422,000
	090 - Public Works - Capital	
300-090-511-5805	Buildings>$50K	100,000
	Public Works Total	100,000
	090-545 Streets & Rows - Capital	
	Professional Services	
300-090-545-5485	Reimbursements	5,000
300-090-545-5686	Principal	34,000
300-090-545-5687	Interest	6,000
		45,000
	Controlled Assets	
300-090-545-5755	Equipment <$10K	8,000
	Capital Outlay	
300-090-545-5810	Improvements O/T Bldg	50,000
300-090-545-5815	Vehicles>$35K	40,000
300-090-545-5825	Other Equipment>$25K	204,000
300-090-545-5840	Streets & Rows	200,000
		494,000
	Streets & Rows Total	547,000
	Contingencies	147,750
	GRAND TOTAL CAPITAL OUTLAY FUND	3,102,750
	350 - INFRASTRUCTURE PROJECTS	
	060 - Parks	
350-010-110-5440	Administrative Services	5,000
350-010-230-5438	Professional Services - Pool	50,000

		Amount Appropriated
350-010-200-5826	Infrastructure	100,000
350-010-230-5755	Equipment<$25K	190,000
350-010-230-5829	Infrastructure - Pool	1,510,000
350-010-230-5827	Professional Services	5,000
350-060-313-5810	Improvements O/T Bldg	50,000
350-040-730-5438	Professional Services	5,000
350-040-730-5686	Principal - ERZ Bonds	125,000
350-040-730-5687	Interest - ERZ Bonds	167,000
		2,207,000
	Contingencies	110,350
	Infrastructure Projects	2,317,350

FUND: *361 - PARK INFRASTRUCTURE*

Department: *060 - Parks*

361-060-238-5710	Improvements O/T Bldg <$25K	20,000
361-060-238-5755	Equipment<$25K	20,000
361-060-238-5825	Other Equipment>$25k	20,000
		60,000
	Contingencies	3,000
	GRAND TOTAL PARK INFRASTRUCTURE FUND	63,000

400 - DEBT SERVICE

040 - Finance

DEBT SERVICE - 2003 GO BOND DEBT

400-040-703-5438	Other Professional Services	1,000
400-040-703-5686	Principal	90,000
400-040-703-5687	Interest	4,000
	Debt Service - 2003 Go Debt Bond Total	95,000
	GRAND TOTAL DEBT SERVICE	95,000

FUND: *800 - Water & Sewer Fund*

Department: *010 - Administration*

Personnel Costs

800-010-810-5101	Salaries & Wages	176,000
800-010-810-5110	Overtime	3,000
		179,000

Employee Benefits

800-010-810-5201	Dental Insurance	4,000
800-010-810-5203	Medical Insurance	35,000

		Amount Appropriated
800-010-810-5204	Life Insurance	1,000
800-010-810-5205	State Unemployment Insurance (SUI)	4,000
800-010-810-5244	Social Security	11,000
800-010-810-5245	Medicare Expense	3,000
800-010-810-5246	IMRF Expenses	20,000
800-010-810-5247	Workers Compensation	4,000
		82,000
	Professional Services	
800-010-810-5329	Travel Expense	2,000
800-010-810-5331	Training	2,000
800-010-810-5352	Maintenance-Equipment	2,000
800-010-810-5357	Maintenance Computer System	2,000
800-010-810-5401	Computer Consult Svc	2,000
800-010-810-5403	Professional Dues	2,000
800-010-810-5422	General Insurance	77,000
800-010-810-5424	Cell Phone Service	2,000
800-010-810-5432	Postage	1,000
800-010-810-5433	Advertising	1,000
800-010-810-5434	Printing Services	3,000
800-010-810-5435	Accounting Services	14,000
800-010-810-5436	Engineering Services	5,000
800-010-810-5437	Legal Services	40,000
800-010-810-5438	Other Professional Services	30,000
800-010-810-5440	Administrative Services	4,000
800-010-810-5488	Contract Payment	40,000
		229,000
	Supplies & Materials	
800-010-810-5565	Office Supplies	2,000
800-010-810-5569	Uniforms	8,000
800-010-810-5571	Publications	2,000
800-010-810-5676	Claims/Judgments	10,000
		22,000
	Controlled Assets	
800-010-810-5761	Computer Software	40,000
	Other Financing Uses	
800-010-810-5905	Miscellaneous Expense	50,000
800-010-810-5910	Transfers Out	100,000
		150,000
	Water & Sewer Admin Total	702,000
	040 - Finance - Debt Service	
	704 - 2004 REVENUE BONDS	
800-040-704-5438	Other Professional Services	1,000
800-040-704-5686	Principal	250,000

		Amount Appropriated
800-040-704-5687	Interest	38,000
	2004 Revenue Bonds Total	289,000
	753 - 1998-B BONDS	
800-040-753-5438	Other Professional Services	1,000
800-040-753-5686	Principal	500,000
800-040-753-5687	Interest	45,000
	199B Alternate Revenue Total	546,000
	848 - IEPA LOAN REPAYMENT	
800-040-848-5686	Principal	1,232,000
800-040-848-5687	Interest	636,000
	IEPA Loan Repayment Total	1,868,000
	Water & Sewer Debt Service Total	2,703,000
	090 - Public Works	
	820 - Water	
	Personnel Costs	
800-090-820-5101	Salaries & Wages	190,000
800-090-820-5102	Part-Time Wages	16,000
800-090-820-5103	Wages-Seasonal	30,000
800-090-820-5110	Overtime	40,000
		276,000
	Employee Benefits	
800-090-820-5201	Dental Insurance	20,000
800-090-820-5203	Medical Insurance	20,000
800-090-820-5204	Life Insurance	1,000
800-090-820-5205	State Unemployment Insurance (SUI)	5,000
800-090-820-5244	Social Security	13,000
800-090-820-5245	Medicare Expense	3,000
800-090-820-5246	IMRF Expenses	21,000
800-090-820-5247	Workers Compensation	9,000
		92,000
	Professional Services	
800-090-820-5329	Travel Expense	1,000
800-090-820-5331	Training	2,000
800-090-820-5350	Maintenance Buildings	10,000
800-090-820-5352	Maintenance Equipment	40,000
800-090-820-5356	Maintenance Utility System	50,000
800-090-820-5365	Maintenance Utility System-Contractor	30,000
800-090-820-5403	Professional Dues	1,000
800-090-820-5423	Telephone Service	2,000
800-090-820-5424	Cell Phone Service	5,000
800-090-820-5426	Utility - Electric	192,000
800-090-820-5428	Rental Service	10,000

		Amount Appropriated
800-090-820-5430	Utility - Gas	7,000
800-090-820-5433	Advertising	2,000
800-090-820-5434	Printing Services	1,000
800-090-820-5436	Engineering Services	4,000
800-010-820-5437	Legal Fees	20,000
800-090-820-5438	Other Professional Services	10,000
800-090-820-5444	Laboratory Testing	24,000
800-090-820-5445	Medical Services	1,000
800-090-820-5488	Contract Payment	112,000
		524,000
	Supplies & Materials	
800-090-820-5565	Office Supplies	1,000
800-090-820-5566	Fuel & Fluids	16,000
800-090-820-5563	Fleet Fuel	5,000
800-090-820-5568	Operating Supplies	10,000
800-090-820-5569	Uniforms	3,000
800-090-820-5573	Chemical Supplies/Treat	60,000
800-090-820-5596	Meters	60,000
		155,000
	Controlled Assets	
800-090-820-5755	Equipment<$25K	10,000
800-090-820-5760	Computer Equipment<$10K	9,000
		19,000
	Water Total	1,066,000
	090 - Public Works	
	829 - Water Capital	
800-090-829-5810	Improvements O/T Bldg	550,000
800-090-829-5815	Vehicles	11,000
800-090-829-5820	Computer System	5,000
800-090-829-5825	Equipment	10,000
800-090-829-5826	Engineering Services	113,000
	Water Capital Total	689,000
	090 - Public Works	
	830 - Sewer	
	Personnel Costs	
800-090-830-5101	Salaries & Wages	56,000
800-090-830-5102	Part-Time Wages	16,000
800-090-830-5110	Overtime	5,000
		77,000
	Employee Benefits	
800-090-830-5201	Dental Insurance	2,000
800-090-830-5203	Medical Insurance	7,000
800-090-830-5204	Life Insurance	1,000

		Amount Appropriated
800-090-830-5205	State Unemployment Insurance (SUI)	2,000
800-090-830-5244	Social Security	5,000
800-090-830-5245	Medicare Expense	2,000
800-090-830-5246	IMRF Expenses	8,000
800-090-830-5247	Workers Compensation	3,000
		30,000
	Professional Services	
800-090-830-5352	Maintenance-Equipment	20,000
800-090-830-5356	Maintenance Utility System	24,000
800-090-830-5359	Maintenance Utility Sys Private	10,000
800-090-830-5403	Professional Dues	5,000
800-090-830-5423	Telephone Service	6,000
800-090-830-5425	Lake County Treatment Service	310,000
800-090-830-5426	Utility - Electric	60,000
800-090-830-5430	Utility - Gas	7,000
800-090-830-5436	Engineering Services	4,000
800-090-830-5437	Legal Services	20,000
800-090-830-5438	Other Professional Services	5,000
800-090-830-5442	Permit Exp	10,000
800-090-830-5488	Contract Payments	10,000
		491,000
	Supplies & Materials	
800-090-830-5566	Fuel & Fluids	1,000
800-090-830-5567	Maintenance-Supplies	5,000
800-090-830-5568	Operating Supplies	5,000
800-090-830-5573	Chemical Supplies/Treatment	1,000
		12,000
	Controlled Assets	
800-090-830-5755	Equipment<$25K	20,000
	Sewer Total	630,000
	090 - Public Works	
	839 - Sewer Capital	
800-090-839-5750	Vehicles <$35K	20,000
800-090-839-5810	Improvements O/T Bldg	10,000
800-090-839-5826	Engineering Services	5,000
800-090-839-5829	Infrastructure	10,000
	Sewer Capital Total	45,000

		Amount Appropriated
	090 - Public Works	
	840 - Treatment Plant	
	Personnel Costs	
800-090-840-5101	Salaries & Wages	307,000
800-090-840-5102	Part-Time Wages	10,000
800-090-840-5103	Wages-Seasonal	10,000
800-090-840-5110	Overtime	10,000
		337,000
	Employee Benefits	
800-090-840-5201	Dental Insurance	8,000
800-090-840-5203	Medical Insurance	77,000
800-090-840-5204	Life Insurance	1,000
800-090-840-5205	State Unemployment Insurance (SUI)	5,000
800-090-840-5244	Social Security	20,000
800-090-840-5245	Medicare Expense	5,000
800-090-840-5246	IMRF Expenses	35,000
800-090-840-5247	Workers Compensation	4,000
		155,000
	Professional Services	
800-090-840-5329	Travel Expense	2,000
800-090-840-5331	Training	2,000
800-090-840-5350	Maintenance-Buildings	2,000
800-090-840-5365	Maintenance-Utility System Contract	30,000
800-090-840-5352	Maintenance-Equipment	22,000
800-090-840-5403	Professional Dues	1,000
800-090-840-5420	Garbage Disposal Service	10,000
800-090-840-5421	Internet	2,000
800-090-840-5423	Telephone Service	2,000
800-090-840-5424	Cell Phone Service	2,000
800-090-840-5426	Utility - Electric	200,000
800-090-840-5428	Rental Service	1,000
800-090-840-5430	Utility - Gas	11,000
800-090-840-5436	Engineering Services	5,000
800-090-840-5438	Other Professional Services	30,000
800-090-840-5441	Sludge Hauling	60,000
800-090-840-5442	Permit Expense	37,000
800-090-840-5444	Laboratory Testing	27,000
800-090-840-5445	Medical Services	10,000
800-090-840-5488	Contract Payment	2,000
		458,000
	Supplies & Materials	
800-090-840-5565	Office Supplies	1,000
800-090-840-5566	Fuel & Fluids	1,000
800-090-840-5567	Maintenance Supplies	2,000

		Amount Appropriated
800-090-840-5568	Operating Supplies	20,000
800-090-840-5569	Uniforms	3,000
800-090-840-5573	Chemical Supplies/Treatment	88,000
		115,000
	Controlled Assets	
800-090-840-5755	Equipment<$25K	14,000
800-090-840-5760	Computer Equipment<$10K	8,000
		22,000
	Treatment Plant Total	1,087,000
	090 - Public Works	
	841 - Industrial Pre-Treatment	
	Professional Services	
800-090-841-5436	Engineering Services	5,000
800-090-841-5438	Other Professional Services	24,000
		29,000
	Supplies & Materials	
800-090-841-5565	Office Supplies	1,000
800-090-841-5567	Maintenance Supplies	2,000
800-090-841-5568	Operating Supplies	1,000
		4,000
	Controlled Assets	
800-090-841-5755	Equipment<$10K	5,000
800-090-841-5760	Computer Equipment<$10K	4,000
		9,000
	Industrial Pre-Treatment Total	42,000
	090 - Public Works	
	849 - Treatment Plant Capital	
800-090-849-5805	Buildings>$50K	50,000
800-090-849-5810	Improvements O/T Bldg	76,000
800-090-849-5815	Vehicles>$35K	40,000
800-090-849-5827	Other Professional Services	10,000
	Treatment Plant Capital Total	176,000
	Contingencies	357,000
	GRAND TOTAL WATER & SEWER FUND	7,497,000

			Amount Appropriated
FUND:	*900 - POLICE PENSION*		
Department:	*010 - Administration*		
900-010-933-5248	Pension Exp For Retirees		1,100,000
900-010-933-5403	Professional Dues		5,000
900-010-933-5438	Other Professional Services		44,000
			1,149,000
	351-352 SPECIAL SERVICE AREAS		
	Administration		
	951 - SSA 1 AGENCY		
951-010-110-5438	Other Professional Services		249,000
951-010-110-5686	Principal		314,000
951-010-110-5687	Interest		1,332,000
		SSA 1 Agency Total	1,895,000
	952 - SSA 2 AGENCY		
952-010-110-5438	Other Professional Services		288,000
952-010-110-5686	Principal		404,000
952-010-110-5687	Interest		1,706,000
		SSA 2 Agency Total	2,398,000
		GRAND TOTAL	47,737,100

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended or drawn against, now in the Treasury, or that may hereafter come into the Treasury of the Village of Antioch, are hereby specifically re-appropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.

SECTION 5: That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any insufficiency in any other items of appropriation made by this Ordinance.

SECTION 6: That should any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 7: That the Village Clerk is hereby authorized and directed by the Mayor and the Board of Trustees to publish this Ordinance in accordance with the statute in such case made and provided.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed this 17th day of June, 2013.

	Ayes	Nays	Absent/Abstain
Lawrence M. Hanson			
Dennis B. Crosby	X		
Mary C. Dominiak	X		
Jerry T. Johnson	X		
Scott A. Pierce	X		
Ted P. Poulos	X		
George C. Sakas	X		

APPROVED:

By: ____________________ Date: 6/19/13
LAWRENCE HANSON, Mayor

ATTEST:

By: ____________________
LORI K. FOLBRICK, Village Clerk

VILLAGE OF ANTIOCH
INCORPORATED
FEB. 29th
1892
LAKE COUNTY, ILL

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH

I, Lori K. Folbrick, certify that I am the duly appointed Municipal Clerk of the Village of Antioch, Lake County, Illinois.

I further certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2013, and ending April 30, 2014, as adopted on June 17, 2013.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Lori K. Folbrick, CMC
Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF ANTIOCH

The undersigned, Chief Fiscal Officer of the Village of Antioch, Lake County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 17th day of June, 2013

Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2013 – April 30, 2014

ACCOUNT	DESCRIPTION	PROJECTION
GENERAL FUND		
100-005-000-4001	Property Taxes-Civil Defense	3,692
100-005-000-4003	Property Taxes-General	1,362,927
100-005-000-4004	Property Taxes-Liability Insurance	114,471
100-005-000-4006	Property Taxes-Audit	18,463
100-005-000-4010	Property Taxes-Social Sec	291,715
100-005-000-4011	Property Taxes-IMRF Pen	217,864
100-005-000-4015	IML Foreign Fire Insurance Tax	28,000
100-005-000-4019	Hotel Motel Tax	48,000
100-005-000-4020	Income Tax	1,376,622
100-005-000-4021	Sales Tax	3,384,257
100-005-000-4023	State Use Tax	233,766
100-005-000-4024	State Rental Car Tax	6,500
100-005-000-4025	Personal Prop Replacement Tax	47,000
100-005-000-4028	State Snow & Ice Maintenance	5,000
100-005-000-4059	Township Replacement Tax	4,700
100-005-000-4069	Charitable & Jar Games Tax	4,000
100-005-000-4158	Township Road & Bridge Replacement Tax	103,000
100-005-000-4677	Retiree Health Insurance Reimbursement	98,400
100-005-000-4810	Franchise Use Fee	172,000
100-005-000-4890	Investment Income	2,000
100-010-110-4201	License - Business	6,100
100-010-110-4204	License - Liquor Sales	33,500
100-010-110-4206	License - Video Gaming	225
100-010-110-4450	Rental Fee-Towers	84,000
100-010-110-4803	Community Garden Fee	1,000
100-010-200-4403	Advertising Services-Newsletter	4,500
100-010-425-4301	Non-Federal Operating Grant	14,000
100-012-110-4611	Fines - Police	18,000
100-012-110-4613	Fines - Building/Zoning	2,100
100-012-110-4614	Fines - Public Works	300
100-012-110-4615	Fines - Liquor Control	10,000
100-030-215-4417	Site Development Services	8,000
100-050-000-4002	Property Taxes-Fire	265,867
100-050-440-4402	Printing Services	100
100-050-440-4448	Dispatch Reimbursables	4,536
100-050-490-4497	Other Reimbursables	162,262
100-060-312-4450	Rental Fee-Individuals	2,000
100-060-313-4416	Pool Fees	50,000
100-060-313-4450	Rental Fee-Individuals	1,600
100-060-313-4482	Pool Lessons	16,000
100-060-313-4730	Donations	5,000

100-060-313-4851	Concession Sales	6,500
100-060-314-4480	Program Fees VOA	216,416
100-060-314-4483	Classes – External	60,043
100-060-348-4480	Program Fees	55,000
100-060-348-4736	4th of July Donations	12,000
100-070-200-4271	Permits-Commercial Buildings	67,000
100-070-200-4272	Permits – Residential	45,000
100-070-200-4410	Electronic Filing Fee	5,000
100-070-200-4460	Planning & Zoning Services	2,500
100-080-000-4005	Property Taxes-Police	265,867
100-080-430-4013	Property Taxes-Police Pension	791,415
100-080-430-4301	Non-Federal Operating Grants	3,000
100-080-430-4435	Police Services	22,500
100-080-430-4648	Fines - Towing	10,000
100-080-430-4650	Fines - Circuit Court	100
100-080-430-4652	Court - Municipal Prosecution	7,000
100-080-430-4654	Court - Fines Tr/Cv/Ov	100,600
100-080-430-4656	Court - Judgment, Bond Forfeiture	400
100-080-430-4658	Court – E-citations	800
100-080-430-4659	Court - Arrest Fee	600
100-080-430-4679	Casualty Insurance Reimbursement	3,500
100-080-430-4730	Donations	5,200
100-080-430-4880	Il Police Training Act	1,000
100-080-430-4990	Compensation-Loss of Equipment/Asset	8,300
100-090-511-4815	Public Works Services	20,500
100-090-545-4207	Vehicle Tax	80,000
	TOTAL GENERAL FUND	**10,001,708**
DEPOT PARKING		
101-010-275-4451	Rental Depot Parking Lot	50,000
	TOTAL DEPOT PARKING	**50,000**
UTILITY TAX FUND		
105-005-000-4016	Utility Tax - Telecom	520,300
105-005-000-4017	Utility Tax - Natural Gas	150,000
105-005-000-4018	Utility Tax - Electric	538,000
105-005-000-4804	Fed Interest Subsidy-ERZ Bonds	74,548
	TOTAL UTILITY TAX FUND	**1,282,848**
WORKERS COMPENSATION FUND		
115-005-000-4827	Employer Work Comp Contribution	113,170
	TOTAL WORKERS COMPENSATION	**113,170**
PUBLIC SAFETY		
129-080-423-4653	Court - Prisoner Review Agency	7,000
129-080-427-4602	Court - DUI Senate Bill 740	12,000
129-080-428-4301	Non-Fed Operating Grant	5,000
129-080-428-4730	Canine Unit Donations	2,500
	TOTAL PUBLIC SAFETY	**26,500**

EMPLOYEE FUNDED BENEFITS		
180-010-900-4832	Employee Funded Contributions	50,000
	TOTAL EMPLOYEE FUNDED BENEFITS	**50,000**
DRUG SEIZURE		
229-080-429-4601	Forfeitures-Drug Seizures	10,000
	TOTAL DRUG SEIZURE	**10,000**
DOLLY SPIERING		
235-060-335-4486	Lunch Fees	14,800
235-060-335-4487	Membership Fees	2,500
235-060-335-4730	Donations	800
235-100-335-4890	Investment Income	12,000
	TOTAL DOLLY SPIERING	**30,100**
MOTOR FUEL TAX		
247-010-547-4126	Motor Fuel Tax	361,740
247-010-547-4890	Investment Income	200
	TOTAL MFT	**361,940**
TIF		
279-020-219-4007	Property Taxes-TIF	100
	TOTAL TIF	**100**
CAPITAL		
300-005-000-4910	Transfers In - Utility Tax	559,100
300-070-216-4351	Non-Federal Capital Grants	115,000
	TOTAL CAPITAL	**674,100**
INFRASTRUCTURE PROJECTS		
350-005-000-4890	Investment Income	1,000
350-040-730-4912	Transfers In - Utility Tax	601,000
	TOTAL INFRASTRUCTURE PROJECTS	**602,000**
DEBT SERVICE		
400-040-703-4008	Property Taxes-Debt	93,360
	TOTAL DEBT SERVICE	**93,360**
WATER SEWER		
800-010-810-4890	Investment Income	1,200
800-010-820-4860	Water Meter Sale Resident	5,000
800-010-820-4861	Water Meter Sale Commercial	2,300
800-070-820-4405	Inspection Fee-Resident	500
800-070-820-4406	Inspection Fee-Commercial	1,000
800-090-820-4550	Water - Consumption	1,020,000
800-090-820-4552	Sprinkler Water	15,000
800-070-830-4405	Inspection Fee-Resident.	600
800-090-830-4425	Connection Fees-Sewer	3,000

800-090-830-4444	Sewer - Consumption	2,025,000
	TOTAL WATER & SEWER	**3,073,600**
POLICE PENSION		
900-080-900-4829	Property Taxes-Police Pension	791,415
900-080-900-4830	Employee Pension Contribution	240,000
900-080-900-4835	Change In Market Value	80,000
900-080-900-4890	Investment Income	120,000
	TOTAL POLICE PENSION	**1,231,415**
SSA 1 & 2		
951-005-000-4008	Property Taxes-Debt	920,829
951-010-110-4890	Investment Income	100
952-005-000-4008	Property Taxes-Debt	1,099,234
952-010-110-4890	Investment Income	100
	TOTAL SSA 1 &2	**2,020,263**
TOTAL REVENUE - ALL FUNDS		**19,621,104**