

VILLAGE OF ANTIOCH



14-07-15

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JULY 21, 2014

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 23 day of July, 2014.

LAWRENCE M. HANSON	President	DENNIS B. CROSBY	Trustee
LORI K. FOLBRICK	Clerk	MARY C. DOMINIAK	Trustee
ROBERT J. LONG	Attorney	JERRY T. JOHNSON	Trustee
		JAY JOZWIAK	Trustee
		SCOTT A. PIERCE	Trustee
		TED P. POULOS	Trustee

ORDINANCE NO.

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, 2014 and ending the 30th day of April, 2015.

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, 2014 and ending April 30, 2015.

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, 2015

100	General Fund	21,237,600
101	Depot Parking	34,700
105	Utility Tax	1,633,500
129	Public Safety	57,400
180	Employee Funded Benefits	70,100
229	Drug Seizure Fund	40,000
235	Dolly Spiering Memorial	267,800
247	Motor Fuel Tax	888,600
300	Capital Outlay	1,451,200
350	Infrastructure Projects	647,300
351	SSA #1 Infrastructure	5,000
352	SSA #2 Infrastructure	5,000
361	Park Infrastructure	35,000
400	Debt Service	293,300
800	Water & Sewer Fund	6,057,000
900	Police Pension	1,670,500
951	SSA #1 Agency	1,591,500
952	SSA #2 Agency	2,013,800
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		37,999,300

Fund	Acct No.	Description	Amount Appropriated
General Fund			
<u>Non-Departmental</u>			
	100-005-000-5203	Retiree Health Ins Expense	218,100
	100-005-000-5350	Maintenance Buildings	5,000
	100-005-000-5404	IML Foreign Fire Ins	48,100
	100-005-000-5418	Internet Services	5,300
	100-005-000-5422	General Insurance	483,000
	100-005-000-5437	Legal-Neumann Suit	87,500
	100-005-000-5437	Legal- Joint VOA/FFD/Township	5,000
	100-005-000-5438	Other Professional Svc	5,000
	100-005-000-5485	Reimbursements	5,000
	100-005-000-5488	Contract Payment	35,500
	100-005-000-5760	Computer Equipment	5,000
	100-005-000-5761	Computer Software	5,000
	100-005-000-5801	Land	5,000
	100-005-000-5993	Contingency Expense	175,000
			<hr/>
			1,087,500
<u>Elected & Appointed Officials</u>			
	100-010-101-5102	Part-Time Wages	109,200
	100-010-101-5201	Dental Insurance	1,900
	100-010-101-5203	Medical Insurance	8,800
	100-010-101-5204	Life Insurance	500
	100-010-101-5205	State Unemployment Ins (SUI)	5,000
	100-010-101-5244	Social Security	6,800
	100-010-101-5245	Medicare Expense	1,600
	100-010-101-5246	IMRF Expenses	3,000
	100-010-101-5329	Travel Expense	900
	100-010-101-5330	Meeting Expense	400
	100-010-101-5331	Training	5,000
	100-010-101-5403	Professional Dues	5,000
	100-010-101-5424	Cell Phone Svc	900
	100-010-101-5434	Printing Svc	5,000
	100-010-101-5438	Other Professional Svc	9,500
	100-010-101-5448	Program expense - AAHAA	900
	100-010-101-5565	Office Supplies	5,000
	100-010-101-5686/7	Principal & Interest	43,800
	100-010-101-5760	Computer Equipment	5,000
			<hr/>
			218,200
<u>Administration</u>			
	100-010-110-5101	Salaries & Wages	330,900
	100-010-110-5102	Part-Time Wages	5,000
	100-010-110-5201	Dental Insurance	5,600

Fund	Acct No.	Description	Amount Appropriated
	100-010-110-5203	Medical Insurance	33,800
	100-010-110-5204	Life Insurance	900
	100-010-110-5205	State Unemployment Ins (SUI)	2,000
	100-010-110-5244	Social Security	20,500
	100-010-110-5245	Medicare Expense	4,800
	100-010-110-5246	IMRF Expenses	43,200
	100-010-110-5247	Workers Comp	5,000
	100-010-110-5329	Travel Expense	1,800
	100-010-110-5330	Meeting Expense	400
	100-010-110-5331	Training	4,400
	100-010-110-5352	Maintenance-Equipment	5,000
	100-010-110-5403	Professional Dues	26,300
	100-010-110-5418	Internet Services	5,000
	100-010-110-5423	Telephone Svc	7,000
	100-010-110-5424	Cell Phone Svc	5,300
	100-010-110-5430	Utility - Gas	7,000
	100-010-110-5432	Postage	14,000
	100-010-110-5433	Advertising	700
	100-010-110-5434	Printing Svc	35,000
	100-010-110-5436	Engineering Svc	5,000
	100-010-110-5437	Legal Svc	385,000
	100-010-110-5438	Other Prof Services	40,300
	100-010-110-5440	Admin Services	5,300
	100-010-110-5448	Program Expense - Community Garden	2,300
	100-010-110-5485	Reimbursements	5,000
	100-010-110-5488	Contract Payment	43,800
	100-010-110-5565	Office Supplies	7,000
	100-010-110-5566	Fuel & Fluids	5,000
	100-010-110-5568	Operating Supplies	8,800
	100-010-110-5570	Food	1,100
	100-010-110-5571	Publications	1,600
	100-010-110-5676	Claims/Judgments	175,000
	100-010-110-5755	Equipment<\$25K	5,000
	100-010-110-5760	Computer Equip<\$10K	5,000
	100-010-110-5761	Computer Software	700
	100-010-110-5910	Transfers Out	5,000
			1,264,500
	<u>Clerk's Office</u>		
	100-010-115-5101	Salaries & Wages	207,500
	100-010-115-5110	Overtime	900
	100-010-115-5201	Dental Insurance	9,300
	100-010-115-5203	Medical Insurance	50,100
	100-010-115-5204	Life Insurance	900

Fund	Acct No.	Description	Amount Appropriated
	100-010-115-5205	State Unemployment Ins (SUI)	3,000
	100-010-115-5244	Social Security	12,900
	100-010-115-5245	Medicare Expense	3,000
	100-010-115-5246	IMRF Expenses	27,200
	100-010-115-5247	Workers Compensation	5,000
	100-010-115-5329	Travel Expense	4,400
	100-010-115-5330	Meeting Expense	500
	100-010-115-5331	Training	3,500
	100-010-115-5403	Professional Dues	400
	100-010-115-5424	Cell Phone Svc	5,000
	100-010-115-5433	Advertising	5,000
	100-010-115-5434	Printing Svc	5,000
	100-010-115-5438	Other Professional Svc	10,500
	100-010-115-5565	Office Supplies	5,000
	100-010-115-5571	Publications	5,000
	100-010-115-5755	Equip<\$25K	5,000
	100-010-115-5760	Computer Equip<\$10K	12,300
			381,400.00
	<u>Emergency Management</u>		
	100-010-425-5101	Salaries & Wages	120,000
	100-010-425-5110	Overtime	5,300
	100-010-425-5201	Dental Insurance	3,700
	100-010-425-5203	Medical Insurance	25,000
	100-010-425-5204	Life Insurance	400
	100-010-425-5205	State Unemployment Ins (SUI)	1,000
	100-010-425-5244	Social Security	7,800
	100-010-425-5245	Medicare Expense	1,800
	100-010-425-5246	IMRF Expenses	16,400
	100-010-425-5247	Workers Compensation	5,000
	100-010-425-5329	Travel Expense	3,500
	100-010-425-5331	Training	5,300
	100-010-425-5351	Maintenance-Vehicles	5,000
	100-010-425-5352	Maintenance-Equip	11,900
	100-010-425-5357	Maintenance Computer System	5,000
	100-010-425-5403	Professional Dues	3,900
	100-010-425-5423	Telephone Svc	1,800
	100-010-425-5424	Cell Phone Svc	1,600
	100-010-425-5434	Printing Svc	400
	100-010-425-5438	Other Professional Services	900
	100-010-425-5488	Contract Payment	24,500
	100-010-425-5565	Office Supplies	400
	100-010-425-5566	Fuel & Fluids	5,300
	100-010-425-5568	Operating Supplies/Creek Clean-Up	2,600

Fund	Acct No.	Description	Amount Appropriated
	100-010-425-5569	Uniforms	3,500
	100-010-425-5571	Publications	200
	100-010-425-5750	Vehicles <\$35K	5,000
	100-010-425-5755	Equipment<\$25K	17,500
	100-010-425-5760	Computer Equip<\$10K	5,000
	100-010-425-5761	Computer Software	5,000
			<hr/> 294,700
	<u>Police & Fire Commissions</u>		
	100-010-432-5102	Part-Time Wages	6,700
	100-010-432-5205	State Unemployment Ins (SUI)	5,000
	100-010-432-5244	Social Security	400
	100-010-432-5245	Medicare Expense	200
	100-010-432-5329	Travel Expense	900
	100-010-432-5331	Training	900
	100-010-432-5433	Advertising	5,000
	100-010-432-5434	Printing Service	5,000
	100-010-432-5437	Legal Svc	5,000
	100-010-432-5438	Other Professional Svc	900
	100-010-432-5565	Office Supplies	5,000
	100-010-432-5760	Computer Equipment	5,000
			<hr/> 2,198,800
	<u>Adjudication Court</u>		
	100-012-110-5101	Salaries & Wages	1,400
	100-012-110-5205	State Unemployment Ins (SUI)	100
	100-012-110-5244	Social Security	100
	100-012-110-5245	Medicare Expense	100
	100-012-110-5246	IMRF Expenses	5,000
	100-012-110-5331	Training	5,000
	100-012-110-5432	Postage	5,000
	100-012-110-5434	Printing Service	5,000
	100-012-110-5438	Professional Services	7,000
	100-012-110-5565	Office Supplies	5,000
	100-012-110-5761	Computer Software	5,000
			<hr/> 38,700
	<u>Finance</u>		
	100-040-113-5101	Salaries & Wages	409,600
	100-040-113-5102	Part-Time Wages	45,500
	100-040-113-5110	Overtime	5,000
	100-040-113-5201	Dental Insurance	3,900
	100-040-113-5203	Medical Insurance	17,500
	100-040-113-5204	Life Insurance	1,100
	100-040-113-5205	State Unemployment Ins (SUI)	4,000
	100-040-113-5244	Social Security	28,200

Fund	Acct No.	Description	Amount Appropriated
	100-040-113-5245	Medicare Expense	6,600
	100-040-113-5246	IMRF Expenses	59,400
	100-040-113-5247	Workers Compensation	5,000
	100-040-113-5329	Travel Expense	1,800
	100-040-113-5331	Training	400
	100-040-113-5403	Professional Dues	1,800
	100-040-113-5423	Telephone Service	500
	100-040-113-5424	Cell Phone Svc	5,000
	100-040-113-5432	Postage	300
	100-040-113-5434	Printing Svc	1,800
	100-040-113-5435	Accounting Services	35,000
	100-040-113-5438	Other Professional Svc	4,400
	100-040-113-5443	Payroll Services	14,000
	100-040-113-5488	Contract Payment	6,000
	100-040-113-5565	Office Supplies	500
	100-040-113-5571	Publications	200
	100-040-113-5760	Computer Equip<\$10K	5,000
	100-040-113-5761	Computer Software	10,500
			<hr/>
			673,000
	<u>Fire Safety</u>		
	100-050-440-5101	Salaries & Wages	134,100
	100-050-440-5102	Part-Time Wages	5,000
	100-050-440-5104	Volunteer Firefighter Wages	743,900
	100-050-440-5201	Dental Insurance	5,000
	100-050-440-5203	Medical Insurance	5,000
	100-050-440-5204	Life Insurance	5,000
	100-050-440-5205	State Unemployment Ins (SUI)	500
	100-050-440-5244	Social Security	4,800
	100-050-440-5245	Medicare Expense	1,100
	100-050-440-5246	IMRF Expenses	5,000
	100-050-440-5247	Workers Compensation	8,200
	100-050-440-5329	Travel Expense	3,300
	100-050-440-5331	Training	13,200
	100-050-440-5350	Maintenance Buildings	15,800
	100-050-440-5351	Maintenance Vehicles	24,100
	100-050-440-5352	Maintenance-Equip	12,700
	100-050-440-5403	Professional Dues	7,300
	100-050-440-5422	General Ins	14,000
	100-050-440-5423	Telephone Svc	7,900
	100-050-440-5424	Cell Phone Svc	5,000
	100-050-440-5426	Utility - Electric	5,000
	100-050-440-5430	Utility - Gas	10,500
	100-050-440-5432	Postage	400

Fund	Acct No.	Description	Amount Appropriated
	100-050-440-5433	Advertising	400
	100-050-440-5434	Printing Svc	2,200
	100-050-440-5438	Other Prof Svc	3,900
	100-050-440-5445	Medical Services	21,000
	100-050-440-5488	Contract Payment	13,500
	100-050-440-5489	Dispatch Services	38,200
	100-050-440-5565	Office Supplies	1,800
	100-050-440-5566	Fuel & Fluids	21,000
	100-050-440-5567	Maintenance Supplies	1,300
	100-050-440-5568	Operating Supplies	2,200
	100-050-440-5569	Uniforms	28,000
	100-050-440-5570	Food	300
	100-050-440-5571	Publications	200
	100-050-440-5755	Equipment<\$25K	8,800
	100-050-440-5760	Computer Equip<\$10K	2,700
	100-050-440-5761	Computer Software	5,700
			<hr/>
			1,188,000
	<u>EMS Services</u>		
	100-050-443-5101	Salaries & Wages	5,000
	100-050-443-5102	Part-Time Wages	250,400
	100-050-443-5201	Dental Insurance	5,000
	100-050-443-5203	Medical Insurance	5,000
	100-050-443-5204	Life Insurance	5,000
	100-050-443-5205	State Unemployment Ins (SUI)	5,000
	100-050-443-5244	Social Security	5,000
	100-050-443-5245	Medicare Expense	5,000
	100-050-443-5247	Workers Compensation	5,000
	100-050-443-5329	Travel Expense	500
	100-050-443-5331	Training	5,800
	100-050-443-5350	Maintenance Buildings	500
	100-050-443-5351	Maintenance Vehicles	6,700
	100-050-443-5352	Maintenance Equipment	4,700
	100-050-443-5403	Professional Dues	900
	100-050-443-5422	General Insurance	3,200
	100-050-443-5424	Cell Phone/Pagers	1,100
	100-050-443-5432	Postage	200
	100-050-443-5434	Printing	200
	100-050-443-5438	Other Professional Services	5,000
	100-050-443-5445	Medical Services	2,100
	100-050-443-5446	License Fees - Ambulance	3,200
	100-050-443-5485	Reimbursements	576,200
	100-050-443-5488	Contract Payment	744,300
	100-050-443-5489	Dispatch Services	42,500

Fund	Acct No.	Description	Amount Appropriated
	100-050-443-5565	Office Supplies	200
	100-050-443-5566	Fuel & Fluids	28,000
	100-050-443-5567	Maintenance Supplies	1,100
	100-050-443-5568	Operating Supplies	7,000
	100-050-443-5569	Uniforms	18,000
	100-050-443-5571	Publications	5,000
	100-050-443-5750	Vehicles <\$35K	5,000
	100-050-443-5755	Equipment <\$25K	4,600
	100-050-443-5760	Computer Equip<\$10K	7,800
	100-050-443-5761	Computer Software	3,200
	100-050-443-5905	Miscellaneous	5,000
			1,772,400
	<u>Fire District</u>		
	100-050-490-5101	Salaries & Wages	77,900
	100-050-490-5102	Part-Time Wages	5,000
	100-050-490-5104	Volunteer Firefighter Wages	5,000
	100-050-490-5201	Dental Insurance	5,000
	100-050-490-5203	Medical Insurance	5,000
	100-050-490-5204	Life Insurance	5,000
	100-050-490-5205	State Unemployment Ins (SUI)	500
	100-050-490-5244	Social Security	4,800
	100-050-490-5245	Medicare Expense	1,100
	100-050-490-5246	IMRF Expenses	5,000
	100-050-490-5247	Workers Compensation	8,200
	100-050-490-5329	Travel Expense	3,900
	100-050-490-5331	Training	19,000
	100-050-490-5350	Maintenance Buildings	16,300
	100-050-490-5351	Maintenance Vehicles	30,700
	100-050-490-5352	Maintenance-Equipment	17,400
	100-050-490-5355	Maintenance-Grounds	5,000
	100-050-490-5403	Professional Dues	8,100
	100-050-490-5422	General Insurance	17,200
	100-050-490-5423	Telephone Svc	7,900
	100-050-490-5424	Cell Phone Svc	6,100
	100-050-490-5426	Utility - Electric	5,000
	100-050-490-5430	Utility - Gas	10,500
	100-050-490-5432	Postage	700
	100-050-490-5433	Advertising	400
	100-050-490-5434	Printing Svc	2,400
	100-050-490-5438	Other Professional Svc	3,900
	100-050-490-5445	Medical Services	23,100
	100-050-490-5446	License Fees - Ambulance	3,200
	100-050-490-5488	Contract Payments	757,800

Fund	Acct No.	Description	Amount Appropriated
	100-050-490-5489	Dispatch Services	80,800
	100-050-490-5565	Office Supplies	1,900
	100-050-490-5566	Fuel & Fluids	49,000
	100-050-490-5567	Maintenance Supplies	2,400
	100-050-490-5568	Operating Supplies	9,200
	100-050-490-5569	Uniforms	46,000
	100-050-490-5570	Food	300
	100-050-490-5571	Publications	200
	100-050-490-5755	Equipment<\$25K	13,300
	100-050-490-5760	Computer Equip<\$10K	10,500
	100-050-490-5761	Computer Software	8,900
			1,283,600
	<u>Parks Administration</u>		
	100-060-278-5355	Maintenance-Osmond Park	3,500
	100-060-312-5101	Salaries & Wages	187,600
	100-060-312-5102	Part-Time Wages	21,000
	100-060-312-5103	Wages-Seasonal	5,000
	100-060-312-5110	Overtime	5,000
	100-060-312-5201	Dental Insurance	5,600
	100-060-312-5203	Medical Insurance	33,800
	100-060-312-5204	Life Insurance	600
	100-060-312-5205	State Unemployment Ins (SUI)	3,000
	100-060-312-5244	Social Security	12,900
	100-060-312-5245	Medicare Expense	3,000
	100-060-312-5246	IMRF Expenses	27,200
	100-060-312-5247	Workers Compensation	5,000
	100-060-312-5329	Travel Expense	2,700
	100-060-312-5331	Training	1,100
	100-060-312-5340	Maintenance	8,600
	100-060-312-5350	Maintenance-Buildings	5,000
	100-060-312-5355	Maintenance-Equip	5,000
	100-060-312-5355	Maintenance-Grounds	5,000
	100-060-312-5403	Professional Dues	1,500
	100-060-312-5423	Telephone Svc	13,100
	100-060-312-5424	Cell Phone Svc	1,600
	100-060-312-5426	Utility electric	17,500
	100-060-312-5430	Utility - Gas	6,200
	100-060-312-5433	Advertising	5,000
	100-060-312-5438	Other Professional Svc	5,000
	100-060-312-5488	Contract Payment	10,600
	100-060-312-5564	Wetland Maintenance Supplies	5,000
	100-060-312-5565	Office Supplies	900
	100-060-312-5566	Fuel & Fluids	700

Fund	Acct No.	Description	Amount Appropriated
	100-060-312-5567	Maintenance Supplies	5,000
	100-060-312-5568	Operating Supplies	900
	100-060-337-5568	Brook Memorial	5,000
	100-060-312-5569	Uniforms	900
	100-060-312-5570	Food	5,000
	100-060-312-5571	Publications	5,000
	100-060-312-5755	Equipment<\$25K	11,200
	100-060-312-5760	Computer Equip<\$10K	5,000
	100-060-312-5761	Computer Software	5,000
			450,700
	<u>Pool</u>		
	100-060-313-5103	Wages-Seasonal	186,400
	100-060-313-5110	Overtime	5,000
	100-060-313-5205	State Unemployment Ins {Sui}	8,800
	100-060-313-5244	Social Security	11,600
	100-060-313-5245	Medicare Expense	2,700
	100-060-313-5247	Workers Compensation	1,600
	100-060-313-5331	Training	5,300
	100-060-313-5358	Maintenance - Pool	900
	100-060-313-5423	Telephone Svc	2,000
	100-060-313-5426	Utility - Electric	53,400
	100-060-313-5430	Utility - Gas	12,100
	100-060-313-5434	Printing Svc	900
	100-060-313-5438	Other Professional Svc	5,000
	100-060-313-5442	Permit Expense	2,900
	100-060-313-5565	Office Supplies	200
	100-060-313-5567	Maintenance Supplies	5,000
	100-060-313-5568	Operating Supplies	24,900
	100-060-313-5569	Uniforms	5,600
	100-060-313-5570	Food	19,300
	100-060-313-5755	Equipment<\$25K	19,300
			372,900
	<u>Park Programs</u>		
	100-060-314-5101	Salaries & Wages	76,700
	100-060-314-5102	Part-Time Wages	153,300
	100-060-314-5103	Wages-Seasonal	155,800
	100-060-314-5110	Overtime	5,000
	100-060-314-5201	Dental Insurance	3,700
	100-060-314-5203	Medical Insurance	16,200
	100-060-314-5204	Life Insurance	300
	100-060-314-5205	State Unemployment Ins (SUI)	15,500
	100-060-314-5244	Social Security	23,900
	100-060-314-5245	Medicare Expense	5,600

Fund	Acct No.	Description	Amount Appropriated
	100-060-314-5246	IMRF Expenses	25,200
	100-060-314-5247	Workers Compensation	5,000
	100-060-314-5329	Travel Expense	400
	100-060-314-5331	Training	2,300
	100-060-314-5430	Utility - Gas	5,000
	100-060-314-5432	Postage	5,000
	100-060-314-5434	Printing Svc	26,300
	100-060-314-5438	Other Professional Svc	5,000
	100-060-314-5448	Program Expense	2,600
	100-060-314-5488	Contractual Services Programs	76,300
	100-060-314-5565	Office Supplies	900
	100-060-314-5568	Supplies Rec. Programs	37,100
	100-060-314-5569	Uniforms	3,100
	100-060-314-5570	Food	1,400
	100-060-314-5755	Equipment<\$25K	4,400
			<hr/> 656,000
	<u>Senior Center</u>		
	100-060-334-5101	Salaries & Wages	52,200
	100-060-334-5102	Part-Time Wages	5,000
	100-060-334-5110	Overtime	5,000
	100-060-334-5201	Dental Insurance	1,900
	100-060-334-5203	Medical Insurance	12,500
	100-060-334-5204	Life Insurance	100
	100-060-334-5205	State Unemployment Ins (SUI)	500
	100-060-334-5244	Social Security	3,200
	100-060-334-5245	Medicare Expense	800
	100-060-334-5246	IMRF Expenses	6,800
	100-060-334-5247	Workers Compensation	100
	100-060-334-5350	Building Maintenance	900
	100-060-334-5423	Telephone Svc	5,000
	100-060-334-5430	Utility - Gas	2,600
	100-060-334-5438	Other Professional Services	5,000
	100-060-334-5442	Permit Expense	900
	100-060-334-5565	Office Supplies	5,000
	100-060-334-5566	Fluids & Fuel	400
	100-060-334-5567	Maintenance Supplies	5,000
	100-060-334-5568	Operating Supplies	5,000
			<hr/> 117,900
	<u>Special Events</u>		
	100-060-348-5329	Travel Expense	5,000
	100-060-348-5331	Training	5,000
	100-060-348-5352	Maintenance-Equipment	14,900
	100-060-348-5403	Professional Dues	1,800

Fund	Acct No.	Description	Amount Appropriated
	100-060-348-5420	Garbage Disposal Svc	5,000
	100-060-348-5424	Cell Phone Svc	5,000
	100-060-348-5428	Rental Svc	5,000
	100-060-348-5430	Utility - gas	5,000
	100-060-348-5433	Advertising	5,000
	100-060-348-5434	Printing Svc	8,800
	100-060-348-5438	Other Professional Svc	5,000
	100-060-348-5448	Program Expense	197,800
	100-060-348-5488	Contract Payment	5,000
	100-060-348-5565	Office Supplies	5,000
	100-060-348-5567	Maintenance Supplies	5,000
	100-060-348-5568	Operating Supplies	5,000
	100-060-348-5569	Uniforms	500
	100-060-348-5570	Food	900
	100-060-348-5571	Publications	5,000
	100-060-348-5755	Equipment<\$25K	900
	100-060-348-5760	Computer Equip <10K	5,000
	100-060-348-5934	Miss Antioch Scholarship	2,000
			297,600
	<u>Planning & Zoning</u>		
	100-070-216-5101	Salaries & Wages	159,400
	100-070-216-5110	Overtime	5,000
	100-070-216-5201	Dental Insurance	1,900
	100-070-216-5203	Medical Insurance	8,800
	100-070-216-5204	Life Insurance	300
	100-070-216-5205	State Unemployment Ins (SUI)	1,000
	100-070-216-5244	Social Security	9,900
	100-070-216-5245	Medicare Expense	2,300
	100-070-216-5246	IMRF Expenses	20,800
	100-070-216-5247	Workers Compensation	5,000
	100-070-216-5329	Travel Expense	1,800
	100-070-216-5331	Training	1,800
	100-070-216-5340	Maintenance	5,000
	100-070-216-5357	Maintenance Computer System	5,000
	100-070-216-5401	Computer Consulting Svc	5,000
	100-070-216-5403	Professional Dues	1,800
	100-070-216-5423	Telephone Svc	900
	100-070-216-5424	Cell Phone Svc	1,700
	100-070-216-5432	Postage	900
	100-070-216-5433	Advertising	500
	100-070-216-5434	Printing Svc	5,000
	100-070-216-5438	Other Professional Svc	10,500
	100-070-216-5488	Contract Payment	5,000

Fund	Acct No.	Description	Amount Appropriated
	100-070-216-5565	Office Supplies	1,100
	100-070-216-5566	Fuel & Fluids	5,000
	100-070-216-5568	Operating Supplies	5,000
	100-070-216-5569	Uniforms	5,000
	100-070-216-5571	Publications	200
	100-070-216-5755	Equipment<\$25K	5,000
	100-070-216-5760	Computer Equipment<\$10K	5,000
	100-070-216-5761	Computer Software	7,900
			<hr/>
			293,500
	<u>Building</u>		
	100-070-217-5101	Salaries & Wages	185,200
	100-070-217-5102	Part-Time Wages	5,000
	100-070-217-5110	Overtime	5,000
	100-070-217-5201	Dental Insurance	5,600
	100-070-217-5203	Medical Insurance	26,300
	100-070-217-5204	Life Insurance	600
	100-070-217-5205	State Unemployment Ins (SUI)	2,000
	100-070-217-5244	Social Security	11,500
	100-070-217-5245	Medicare Expense	2,700
	100-070-217-5246	IMRF Expenses	24,200
	100-070-217-5247	Workers Compensation	5,000
	100-070-217-5424	Cell Phone Svc	600
	100-070-217-5438	Other Professional Svc	28,000
	100-070-217-5566	Fuel & Fluids	2,600
	100-070-217-5761	Computer Software	5,000
			<hr/>
			309,300
	<u>Economic Development</u>		
	100-070-242-5329	Travel Expense	5,000
	100-070-242-5330	Meeting Expense	5,000
	100-070-242-5331	Training	5,000
	100-070-242-5403	Professional Dues	21,700
	100-070-242-5423	Telephone Svc	5,000
	100-070-242-5424	Cell Phone Svc	5,000
	100-070-242-5433	Advertising	5,000
	100-070-242-5434	Printing Service	5,000
	100-070-242-5438	Other Professional Svc	43,800
	100-070-242-5448	Program Expense	1,800
	100-070-242-5451	Marketing	5,000
	100-070-242-5488	Contract Payment	5,000
	100-070-242-5571	Publications	5,000
	100-070-242-5755	Equipment<\$25K	5,000
			<hr/>
			122,300
	<u>Police</u>		

Fund	Acct No.	Description	Amount Appropriated
	100-080-430-5101	Salaries & Wages	3,813,300
	100-080-430-5102	Part-Time Wages	124,300
	100-080-430-5105	Holiday Pay	84,000
	100-080-430-5106	Longevity	12,600
	100-080-430-5107	Paid Time off Buy Back	50,800
	100-080-430-5110	Overtime	297,500
	100-080-430-5201	Dental Insurance	46,700
	100-080-430-5203	Medical Insurance	519,100
	100-080-430-5204	Life Insurance	7,900
	100-080-430-5205	State Unemployment Ins (SUI)	33,700
	100-080-430-5244	Social Security	271,700
	100-080-430-5245	Medicare Expense	63,500
	100-080-430-5246	IMRF Expenses	16,200
	100-080-430-5247	Workers Compensation	14,000
	100-080-430-5249	Police Pension Expense	1,500,700
	100-080-430-5329	Travel Expense	6,100
	100-080-430-5330	Meeting Expense	900
	100-080-430-5331	Training	47,900
	100-080-430-5350	Maintenance Buildings	8,800
	100-080-430-5351	Maintenance Vehicles	9,600
	100-080-430-5352	Maintenance-Equipment	8,800
	100-080-430-5357	Maintenance Computer System	5,000
	100-080-430-5403	Memberships	6,300
	100-080-430-5423	Telephone Svc	36,100
	100-080-430-5424	Cell Phone Svc	29,400
	100-080-430-5430	Utility - Gas	6,100
	100-080-430-5432	Postage	500
	100-080-430-5434	Printing Svc	2,600
	100-080-430-5438	Other Professional Svc	13,900
	100-080-430-5439	Laundry Services	900
	100-080-430-5445	Medical Services	3,500
	100-080-430-5448	Program Expense	17,500
	100-080-430-5488	Contract Payment	119,000
	100-080-430-5489	Dispatch Services	523,300
	100-080-430-5565	Office Supplies	5,600
	100-080-430-5566	Fuel & Fluids	131,300
	100-080-430-5567	Maintenance Supplies	500
	100-080-430-5568	Operating Supplies	44,600
	100-080-430-5569	Uniforms	43,400
	100-080-430-5570	Food	4,400
	100-080-430-5571	Publications	900
	100-080-430-5676	Workers Comp Claims	5,000
	100-080-430-5750	Vehicles <\$35K	5,000

Fund	Acct No.	Description	Amount Appropriated
	100-080-430-5755	Equipment<\$25K	5,000
	100-080-430-5760	Computer Equip<\$10K	5,000
	100-080-430-5761	Computer Software	5,000
	100-080-430-5905	Miscellaneous Expense	5,000
			7,962,900
	<u>Public Works</u>		
	100-090-511-5101	Salaries & Wages	684,000
	100-090-511-5102	Part-Time Wages	61,200
	100-090-511-5103	Wages-Seasonal	28,000
	100-090-511-5110	Overtime	35,000
	100-090-511-5201	Dental Insurance	21,500
	100-090-511-5203	Medical Insurance	134,600
	100-090-511-5204	Life Insurance	2,300
	100-090-511-5205	State Unemployment Ins (SUI)	11,600
	100-090-511-5244	Social Security	50,100
	100-090-511-5245	Medicare Expense	11,700
	100-090-511-5246	IMRF Expenses	101,900
	100-090-511-5247	Workers Compensation	5,000
	100-090-511-5329	Travel Expense	400
	100-090-511-5331	Training	1,800
	100-090-511-5350	Maintenance Buildings	35,000
	100-090-511-5351	Maintenance Vehicles	26,300
	100-090-511-5352	Maintenance-Equip	35,000
	100-090-511-5355	Maintenance-Grounds	29,800
	100-090-511-5360	Maintenance Vehicles Dealer/Shop	5,300
	100-090-511-5361	Maintenance Dump Trucks	26,300
	100-090-511-5362	Maintenance Equip Dealer/Shop	17,500
	100-090-511-5364	Maintenance Buildings Contractor	17,500
	100-090-511-5403	Professional Dues	500
	100-090-511-5420	Garbage Disposal Svc	7,000
	100-090-511-5421	Animal/Pest Control	900
	100-090-511-5423	Telephone Svc	9,600
	100-090-511-5424	Cell Phone Svc	8,800
	100-090-511-5426	Utility - Electric	7,000
	100-090-511-5428	Rental Svc	1,800
	100-090-511-5430	Utility - Gas	8,800
	100-090-511-5433	Advertising	900
	100-090-511-5438	Other Professional Svc	5,000
	100-090-511-5445	Medical Services	1,800
	100-090-511-5488	Contract Payment	9,600
	100-090-511-5489	Dispatch Services	6,300
	100-090-511-5561	Operating Supplies Building	1,800
	100-090-511-5562	Operating Supplies Parks	1,800

Fund	Acct No.	Description	Amount Appropriated
	100-090-511-5565	Office Supplies	1,800
	100-090-511-5566	Fuel & Fluids	35,000
	100-090-511-5567	Cleaning Supplies	26,300
	100-090-511-5568	Operating Supplies Shop	15,800
	100-090-511-5569	Uniforms	10,500
	100-090-511-5676	Workers Comp Claims	5,000
	100-090-511-5705	Buildings<\$50K	5,000
	100-090-511-5755	Equipment<\$10K	8,800
	100-090-511-5760	Computer Equip<\$10K	900
	100-090-511-5761	Computer Software	5,000
			1,527,500
	<u>Streets</u>		
	100-090-545-5101	Salaries & Wages	207,600
	100-090-545-5102	Part-Time Wages	5,000
	100-090-545-5103	Wages-Seasonal	5,000
	100-090-545-5110	Overtime	17,500
	100-090-545-5201	Dental Insurance	6,600
	100-090-545-5203	Medical Insurance	38,200
	100-090-545-5204	Life Insurance	1,400
	100-090-545-5205	State Unemployment Ins (SUI)	5,100
	100-090-545-5244	Social Security	14,000
	100-090-545-5245	Medicare Expense	3,300
	100-090-545-5246	IMRF Expenses	29,400
	100-090-545-5247	Workers Compensation	5,000
	100-090-545-5331	Training	900
	100-090-545-5340	Maintenance-Street Lights	17,500
	100-090-545-5351	Maintenance-Vehicles	5,000
	100-090-545-5353	Maintenance-Streets	5,000
	100-090-545-5354	Maintenance Sidewalks	17,500
	100-090-545-5355	Maintenance-Grounds	4,400
	100-090-545-5420	Garbage Disposal Svc	3,500
	100-090-545-5424	Cell Phone Svc	5,300
	100-090-545-5427	Electricity - St Lights	306,300
	100-090-545-5428	Rental Svc	5,000
	100-090-545-5432	Postage	5,000
	100-090-545-5434	Printing Svc	5,000
	100-090-545-5436	Engineering Svc	5,000
	100-090-545-5438	Other Professional Svc	5,000
	100-090-545-5445	Medical Services	1,800
	100-090-545-5487	Tree Service	3,500
	100-090-545-5488	Contract Payment	35,000
	100-090-545-5566	Fuel	52,500
	100-090-545-5567	Maintenance Supplies	17,500

Fund	Acct No.	Description	Amount Appropriated
	100-090-545-5568	Salt	5,000
	100-090-545-5569	Uniforms	4,400
	100-090-545-5676	Workers Comp Claims	5,000
	100-090-545-5755	Equipment<\$25K	5,000
	100-090-850-5331	Training	5,000
	100-090-850-5433	Advertising	5,000
	100-090-850-5434	Printing Svc	5,000
	100-090-850-5438	Professional Services	5,000
	100-090-850-5442	Permit Expense	1,800
	100-090-850-5568	Operating Supplies	5,000
			885,000
Total General Fund			21,237,600

Depot Parking

101-010-275-5350	Maintenance-Buildings	1,800
101-010-275-5352	Maintenance-Equipment	1,400
101-010-275-5355	Maintenance-Grounds	6,100
101-010-275-5423	Telephone Service	1,200
101-010-275-5430	Utility-Gas	1,600
101-010-275-5438	Professional Services	5,000
101-010-275-5440	Administrative Services	8,800
101-010-275-5488	Contract Payment	8,800
Total Depot Parking		34,700

Utility Tax

105-005-000-5432	Postage-ERZ Interest Subsidy	5,000
100-005-000-5485	IDOR Reimbursement	20,000
105-005-000-5910	Transfer Out - Reserve	350,000
105-005-000-5911	Transfer Out - Capital 300	741,200
105-005-000-5912	Transfer Out - Cap Projects 350	512,300
105-005-000-5913	Transfer Out - W/S	5,000
Total Utility Tax		1,633,500

Public Safety

129-005-000-5910	Transfers Out	5,000
<u>Prisoner Review Fine</u>		
129-080-423-5755	Equipment<\$25K	15,800
<u>DUI Denate Bill 740</u>		
129-080-427-5568	Operating Supplies	5,000

Fund	Acct No.	Description	Amount Appropriated
	129-080-427-5755	Equipment<\$25K	22,800
	<u>Canine Unit</u>		
	129-080-428-5568	Operating Supplies	8,800
		Total Public Safety	57,400
Employee Funded Benefits			
	180-010-917-5440	Administrative Services	100
	180-010-917-5485	Reimbursements	70,000
		Total Employee Funded Benefits	70,100
Drug Seizure Fund			
	229-080-429-5440	Administrative Services	5,000
	229-080-429-5568	Operating Supplies	35,000
		Total Drug Seizure	40,000
Dolly Spiering Memorial			
	235-060-335-5101	Salaries & Wages	52,200
	235-060-335-5102	Part-Time Wages	26,500
	235-060-335-5201	Dental Insurance	1,900
	235-060-335-5203	Medical Insurance	12,500
	235-060-335-5204	Life Insurance	100
	235-060-335-5205	State Unemployment Ins (SUI)	1,600
	235-060-335-5244	Social Security	4,900
	235-060-335-5245	Medicare Expense	1,100
	235-060-335-5246	IMRF Expenses	10,300
	235-060-335-5247	Workers Compensation	200
	235-060-335-5350	Building Maintenance	5,000
	235-060-335-5438	Other Professional Svc	5,000
	235-060-335-5448	Program Expense	5,000
	235-060-335-5565	Office Supplies	5,000
	235-060-335-5566	Fuel & Fluids	5,000
	235-060-335-5568	Operating Supplies	4,400
	235-060-335-5570	Food	43,800
	235-060-335-5755	Equipment<\$25K	7,000
	235-060-335-5805	Buildings>\$50K	50,000
	235-060-335-5932	Misc. Donations	26,300
		Total Dolly Spiering	267,800

Fund	Acct No.	Description	Amount Appropriated
Motor Fuel Tax			
	247-030-547-5353	Maintenance-Streets	512,800
	247-030-547-5436	Engineering Svc	5,000
	247-030-547-5438	Other Professional Svc	5,000
	247-030-547-5568	Operating Supplies	5,000
	247-030-547-5682	Payment to Escrow Agent 2002A	5,000
	247-030-547-5686	Principal	253,800
	247-030-547-5687	Interest	39,500
	247-030-547-5826	Engineering	52,500
	247-030-547-5840	Streets & Row	5,000
	247-040-729-5438	Professional Services	5,000
		Total Motor Fuel Tax	888,600

Capital Outlay

Administration

300-010-110-5755	Equipment<25,000	5,000
300-010-110-5760	Computer Equipment	43,800
300-010-110-5686	Principal	31,200
300-010-110-5687	Interest	3,200

Community Development

300-010-200-5710	Improvements O/T Buildings<25K	5,000
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Emergency Management

300-010-425-5755	Equipment<\$25K	5,000
300-010-425-5815	Vehicles>\$35K	35,000
300-010-425-5825	Equipment>\$25K	25,000

Fire

300-050-400-5750	Vehicles<\$35K	5,000
300-050-400-5815	Vehicles>\$35K	35,000
300-050-440-5438	Professional Services	5,000
300-050-440-5705	Buildings<\$50K	5,000
300-050-440-5755	Equipment <25K	59,500
300-050-440-5805	Buildings>\$50K	50,000
300-050-440-5810	Improvements O/T Buildings	5,000
300-050-440-5825	Other Equipment>\$25K	25,000
300-050-440-5686	Principal	13,400
300-050-440-5687	Interest	1,100

Fund	Acct No.	Description	Amount Appropriated
	<u>Fire District</u>		
	300-050-490-5815	Vehicles>\$35K	35,000
	300-050-490-5825	Other Equipment>25K	25,000
	<u>Parks department</u>		
	300-060-278-5755	Equipment<\$25K	5,000
	300-060-278-5810	Improvements O/T Buildings	5,000
	300-060-278-5825	Equipment >\$25K	25,000
	300-060-278-5826	Engineering Services	5,000
	300-060-278-5827	Other Prof Services	5,000
	300-060-278-5888	Capital: Contracts	5,000
	300-060-312-5755	Equipment<\$25K	28,400
	300-060-312-5810	Improvements O/T Buildings	5,000
	<u>Pool</u>		
	300-060-313-5755	Equipment<\$25K	26,300
	300-060-313-5810	Improvements O/T Buildings	5,000
	<u>Senior Center</u>		
	300-060-334-5710	Improvements O/T Buildings <\$25K	5,000
	300-060-334-5810	Improvements O/T Buildings	5,000
	<u>Planning & Zoning</u>		
	300-070-216-5750	Vehicles <\$35K	5,000
	300-070-216-5810	Improvements O/T Buildings	175,000
	<u>Police</u>		
	300-080-430-5705	Buildings <\$50k	5,000
	300-080-430-5710	Improvements O/T Buildings<\$25K	5,000
	300-080-430-5750	Vehicles <\$35K	21,000
	300-080-430-5755	Equipment<\$25K	5,000
	300-080-430-5815	Vehicles>\$35K	35,000
	300-080-430-5825	Other Equipment>\$25K	25,000
	300-080-430-5686	Principal - Lease	228,100
	300-080-430-5687	Interest - Lease	8,400
	<u>Public Works</u>		
	300-090-511-5805	Buildings>\$50K	50,000
	<u>Streets</u>		
	300-090-545-5485	Reimbursements	5,000
	300-090-545-5755	Equipment <\$10K	5,000
	300-090-545-5810	Improvements O/T Buildings	24,500

Fund	Acct No.	Description	Amount Appropriated
	300-090-545-5815	Vehicles>\$35K	35,000
	300-090-545-5825	Other Equipment>\$25K	25,000
	300-090-545-5840	Streets & Rows	17,500
	300-090-545-5686	Principal	201,700
	300-090-545-5687	Interest	33,100
		Total Capital Outlay	1,451,200
Infrastructure Projects			
	350-010-110-5440	Administrative Services	5,000
	350-010-200-5826	Infrastructure	5,000
	350-010-230-5438	Professional Services - Pool	5,000
	350-010-230-5755	Equipment<\$25K-Pool	5,000
	350-010-230-5827	Professional Services-Pool	105,000
	350-010-230-5829	Infrastructure - Pool	5,000
	350-040-730-5438	Professional Services	900
	350-040-730-5686	Principal - ERZ Bonds	227,500
	350-040-730-5687	Interest - ERZ Bonds	283,900
	350-060-313-5810	Improvements O/T Buildings	5,000
		Total Infrastructure Projects	647,300
SSA #1 & 2			
	351-010-000-5829	Infrastructure	5,000
	352-010-000-5829	Infrastructure	5,000
		Total SSA 1 & 2	10,000
Park Infrastructure			
	361-060-238-5710	Improvements O/T Buildings <\$25K	5,000
	361-060-238-5755	Equipment<\$25K	5,000
	361-060-238-5825	Other Equipment>\$25k	25,000
		Total Park Infrastructure	35,000
Debt Service			
	400-005-000-5910	Transfer Out to MFT Debt Service	293,300
		Total Debt Service	293,300

Fund	Acct No.	Description	Amount Appropriated
Water & Sewer Fund			
<u>Administration</u>			
	800-010-810-5101	Salaries & Wages	183,900
	800-010-810-5110	Overtime	5,000
	800-010-810-5201	Dental Insurance	6,700
	800-010-810-5203	Medical Insurance	42,000
	800-010-810-5204	Life Insurance	500
	800-010-810-5205	State Unemployment Ins (SUI)	2,800
	800-010-810-5244	Social Security	11,400
	800-010-810-5245	Medicare Expense	2,700
	800-010-810-5246	IMRF Expenses	24,000
	800-010-810-5247	Workers Compensation	3,000
	800-010-810-5329	Travel Expense	5,000
	800-010-810-5331	Training	5,000
	800-010-810-5352	Maintenance-Equipment	5,000
	800-010-810-5357	Maintenance Computer System	5,000
	800-010-810-5401	Computer Consult Svc	5,000
	800-010-810-5403	Professional Dues	5,000
	800-010-810-5422	General Insurance	70,000
	800-010-810-5424	Cell Phone Svc	1,100
	800-010-810-5432	Postage	200
	800-010-810-5433	Advertising	5,000
	800-010-810-5434	Printing Svc	3,200
	800-010-810-5435	Accounting Services	15,400
	800-010-810-5436	Engineering Svc	5,000
	800-010-810-5437	Legal Svc	35,000
	800-010-810-5438	Other Professional Svc	3,500
	800-010-810-5440	Administrative Services	17,500
	800-010-810-5488	Contract Payment	35,000
	800-010-810-5565	Office Supplies	5,000
	800-010-810-5569	Uniforms	5,000
	800-010-810-5571	Publications	5,000
	800-010-810-5761	Computer Software	5,000
	800-010-810-5899	Depreciation Expense	5,000
	800-010-810-5676	Claims/Judgments	5,000
	800-010-810-5905	Miscellaneous Expense	5,000
	800-010-810-5910	Transfers Out	5,000
<u>Debt Service</u>			
<u>2004 Revenue Bonds</u>			
	800-040-704-5438	Other Professional Svc	500
	800-040-704-5686	Principal	218,800
	800-040-704-5687	Interest	24,200

Fund	Acct No.	Description	Amount Appropriated
	<u>1998 Water Sewer Bonds</u>		
	800-040-753-5438	Other Professional Svc	5,000
	800-040-753-5686	Principal	437,500
	800-040-753-5687	Interest	19,600
	<u>Treatment Plant Upgrades</u>		
	800-040-848-5686	Principal	1,213,800
	800-040-848-5687	Interest	581,300
	<u>Water</u>		
	800-090-820-5101	Salaries & Wages	201,400
	800-090-820-5102	Part-Time Wages	13,100
	800-090-820-5103	Wages-Seasonal	5,000
	800-090-820-5110	Overtime	17,500
	800-090-820-5201	Dental Insurance	5,600
	800-090-820-5203	Medical Insurance	25,000
	800-090-820-5204	Life Insurance	500
	800-090-820-5205	State Unemployment Ins (SUI)	3,600
	800-090-820-5244	Social Security	14,400
	800-090-820-5245	Medicare Expense	3,400
	800-090-820-5246	IMRF Expenses	30,300
	800-090-820-5247	Workers Compensation	9,100
	800-090-820-5329	Travel Expense	500
	800-090-820-5331	Training	1,800
	800-090-820-5350	Maintenance Buildings	3,500
	800-090-820-5352	Maintenance Equipment	35,000
	800-090-820-5356	Maintenance Utility System	35,000
	800-090-820-5365	Maintenance Utility Sys Contractor	26,300
	800-090-820-5403	Professional Dues	900
	800-090-820-5423	Telephone Svc	900
	800-090-820-5424	Cell Phone Svc	3,500
	800-090-820-5426	Utility - Electric	168,000
	800-090-820-5428	Rental Svc	3,500
	800-090-820-5430	Utility - Gas	6,100
	800-090-820-5433	Advertising	5,000
	800-090-820-5434	Printing Svc	5,000
	800-090-820-5436	Engineering Svc	3,500
	800-090-820-5438	Other Professional Svc	8,800
	800-090-820-5444	Laboratory Testing	21,000
	800-090-820-5445	Medical Services	900
	800-090-820-5488	Contract Payment	98,000
	800-090-820-5563	Fleet Fuel	5,000

Fund	Acct No.	Description	Amount Appropriated
	800-090-820-5565	Office Supplies	5,000
	800-090-820-5566	Fuel & Fluids	14,000
	800-090-820-5568	Operating Supplies	5,300
	800-090-820-5569	Uniforms	3,500
	800-090-820-5573	Chemical Supplies/Treat	59,500
	800-090-820-5596	Meters	35,000
	800-090-820-5676	Workers Comp Claims	5,000
	800-090-820-5755	Equipment<\$25K	8,800
	800-090-820-5760	Computer Equip<\$10K	5,000
	<u>Water Capital</u>		
	800-090-829-5810	Improvements O/T Buildings	516,300
	800-090-829-5815	Vehicles	5,000
	800-090-829-5820	Computer System	5,000
	800-090-829-5825	Equipment	5,000
	800-090-829-5826	Engineering Services	5,000
	<u>Sewer</u>		
	800-090-830-5101	Salaries & Wages	5,000
	800-090-830-5102	Part-Time Wages	5,000
	800-090-830-5110	Overtime	5,000
	800-090-830-5201	Dental Insurance	5,000
	800-090-830-5203	Medical Insurance	5,000
	800-090-830-5204	Life Insurance	5,000
	800-090-830-5205	State Unemployment Ins (SUI)	5,000
	800-090-830-5244	Social Security	5,000
	800-090-830-5245	Medicare Expense	5,000
	800-090-830-5246	IMRF Expenses	5,000
	800-090-830-5247	Workers Compensation	5,000
	800-090-830-5352	Maintenance-Equipment	17,500
	800-090-830-5356	Maintenance Utility System	17,500
	800-090-830-5359	Maintenance Utility Sys Private	8,800
	800-090-830-5403	Professional Dues	5,000
	800-090-830-5423	Telephone Svc	5,300
	800-090-830-5425	Lake County Treatment Svc	262,500
	800-090-830-5426	Utility - Electric	5,000
	800-090-830-5430	Utility - Gas	5,000
	800-090-830-5436	Engineering Svc	3,500
	800-090-830-5437	Legal Services	5,000
	800-090-830-5438	Other Professional Svc	5,000
	800-090-830-5442	Permit Expense	5,000
	800-090-830-5488	Contract Payments	5,000
	800-090-830-5566	Fuel & Fluids	5,000

Fund	Acct No.	Description	Amount Appropriated
	800-090-830-5567	Maintenance-Supplies	5,000
	800-090-830-5568	Operating Supplies	1,800
	800-090-830-5573	Chemical Supplies/Treat	900
	800-090-830-5755	Equipment<\$25K	5,000
	<u>Sewer Capital</u>		
	800-090-839-5750	Vehicles <\$35K	5,000
	800-090-839-5810	Improvements O/T Buildings	5,000
	800-090-839-5826	Engineering Services	5,000
	800-090-839-5829	Infrastructure	5,000
	800-090-839-5897	Amortization Expense	5,000
	<u>Treatment Plant</u>		
	800-090-840-5101	Salaries & Wages	285,000
	800-090-840-5102	Part-Time Wages	5,000
	800-090-840-5103	Wages-Seasonal	5,000
	800-090-840-5110	Overtime	8,800
	800-090-840-5201	Dental Insurance	11,000
	800-090-840-5203	Medical Insurance	75,100
	800-090-840-5204	Life Insurance	900
	800-090-840-5205	State Unemployment Ins (SUI)	3,100
	800-090-840-5244	Social Security	18,200
	800-090-840-5245	Medicare Expense	4,300
	800-090-840-5246	IMRF Expenses	38,400
	800-090-840-5247	Workers Compensation	9,600
	800-090-840-5329	Travel Expense	1,400
	800-090-840-5331	Training	1,300
	800-090-840-5350	Maintenance Buildings	900
	800-090-840-5352	Maintenance-Equipment	26,300
	800-090-840-5365	Maintenance Utility Sys. Contract	26,300
	800-090-840-5403	Professional Dues	400
	800-090-840-5418	Internet	1,300
	800-090-840-5420	Garbage Disposal Svc	5,000
	800-090-840-5423	Telephone Svc	1,200
	800-090-840-5424	Cell Phone Svc	5,300
	800-090-840-5426	Utility - Electric	131,300
	800-090-840-5428	Rental Svc	700
	800-090-840-5430	Utility - Gas	9,600
	800-090-840-5436	Engineering Svc	5,000
	800-090-840-5438	Other Professional Svc	35,000
	800-090-840-5441	Sludge Hauling	52,500
	800-090-840-5442	Permit Expense	31,500
	800-090-840-5444	Laboratory Testing	23,600

Fund	Acct No.	Description	Amount Appropriated
	800-090-840-5445	Medical Services	5,000
	800-090-840-5488	Contract Payment	1,800
	800-090-840-5565	Office Supplies	900
	800-090-840-5566	Fuel & Fluids	400
	800-090-840-5567	Maintenance Supplies	1,800
	800-090-840-5568	Operating Supplies	17,500
	800-090-840-5569	Uniforms	3,200
	800-090-840-5573	Chemical Supplies/Treat	84,000
	800-090-840-5755	Equipment<\$25K	7,000
	800-090-840-5760	Computer Equip<\$10K	13,100
	<u>Industrial Pre-Treatment</u>		
	800-090-841-5436	Engineering Svc	33,100
	800-090-841-5438	Other Professional Svc	26,300
	800-090-841-5568	Operating Supplies	5,000
	800-090-841-5755	Equipment<\$10K	5,000
	800-090-841-5760	Computer Equip<\$10K	5,000
	<u>Treatment Plant Capital</u>		
	800-090-849-5805	Buildings>\$50K	50,000
	800-090-849-5810	Improvements O/T Buildings	5,000
	800-090-849-5815	Vehicles>\$35K	35,000
	800-090-849-5827	Other Prof Services	5,000
		Total Water & Sewer	6,057,000
Police Pension			
	900-010-933-5248	Pension Expense For Retirees	1,622,300
	900-010-933-5403	Professional Dues	4,400
	900-010-933-5438	Other Professional Svc	43,800
		Total Police Pension	1,670,500
SSA #1 Agency			
	951-010-110-5438	Other Professional Svc	129,600
	951-010-110-5686	Principal	315,000
	951-010-110-5687	Interest	1,146,900
		Total SSA 1 Agency	1,591,500
SSA #2 Agency			
	952-010-110-5438	Other Professional Svc	140,100
	952-010-110-5686	Principal	404,300
	952-010-110-5687	Interest	1,469,400
		Total SSA 2 Agency	2,013,800

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 21st day of July, 2014.

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

APPROVED:

By:  Date: 7/22/14
LAWRENCE HANSON, Mayor

ATTEST:

By: 
LORI K. FOLBRICK, Village Clerk



**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, 2014, and ending April 30, 2015, as adopted on July 21, 2014.

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 21st day of July, 2014


Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2014 – April 30, 2015

FUND	ACCOUNT NO.	DESCRIPTION	FY15 REVENUE
General Fund			
	100-005-000-4001	Property Taxes-Civil Defense	3,164
	100-005-000-4003	Property Taxes-General	1,385,970
	100-005-000-4004	Property Taxes-Liability Ins	123,408
	100-005-000-4006	Property Taxes-Audit	18,986
	100-005-000-4010	Property Taxes-Social Sec	268,967
	100-005-000-4011	Property Taxes-IMRF Pension	193,023
	100-005-000-4015	IML Foreign Fire Insurance Tax	27,344
	100-005-000-4019	Hotel Motel Tax	5,600
	100-005-000-4020	Income Tax	1,411,254
	100-005-000-4021	Sales Tax	3,522,484
	100-005-000-4023	State Use Tax	256,854
	100-005-000-4024	State Rental Car Tax	7,800
	100-005-000-4025	Personal Prop Replacement Tax	52,800
	100-005-000-4028	State Snow & Ice Maintenance	5,000
	100-005-000-4059	Township Replacement Tax	4,150
	100-005-000-4068	Video Gaming Tax	43,000
	100-005-000-4069	Charitable & Jar Games Ta	7,750
	100-005-000-4158	Township Rd & Bridge Re Tax	98,046
	100-005-000-41xx	Movie Theater Tax	15,000
	100-005-000-4677	Retiree Health Ins Reimburse	124,600
	100-005-000-4810	Franchise Use Fee	172,000
	100-005-000-4890	Investment Income	2,000
	100-005-000-4910	Transfers In - Utility Tax	200,000
	100-010-110-4201	License - Business	7,000
	100-010-110-4204	License -Liquor Sales	64,000
	100-010-110-4450	Rental Fee-Towers	68,000
	100-010-110-4801	Admin Service Fees	5,000
	100-010-110-4803	Community Garden Fee	1,000
	100-010-200-4403	Advertising Services-Newsletter	8,100
	100-010-425-4301	Non-Fed Operating Grant	5,100
	100-010-425-4449	Salary Reimbursement	20,000
	100-012-110-4611	Fines - Police	15,000
	100-012-110-4613	Fines - Building/Zoning	1,300
	100-012-110-4614	Fines - Public Works	500
	100-012-110-4615	Fines - Liquor Control	8,750
	100-050-000-4002	Property Taxes-Fire	278,460
	100-050-440-4402	Printing Services	100
	100-050-443-4441	EMS Service Fees	693,120
	100-050-490-4497	Other Reimbursements	710,539
	100-060-312-4450	Rental Fee-Individuals	3,100
	100-060-313-4416	Pool Fees	95,000
	100-060-313-4450	Rental Fee-Individuals	9,100
	100-060-313-4482	Pool Lessons	19,200
	100-060-313-4851	Concession Sales	22,500
	100-060-314-4480	Program Fees VOA	243,150
	100-060-314-4483	Classes - External	45,900

FUND	ACCOUNT NO.	DESCRIPTION	FY15 REVENUE
	100-060-314-4734	Donations-Miss Antioch Scholarship	1,000
	100-060-314-4735	Donations-Antioch Rec Program	1,150
	100-060-348-4480	Program Fees	75,000
	100-060-348-4730	Donations	3,800
	100-060-348-4736	4Th of July Donations	8,500
	100-070-200-4271	Permits-Commercial Building	28,000
	100-070-200-4272	Permits - Residential	40,000
	100-070-200-4410	Electronic Filing Fee	4,500
	100-070-200-4460	Planning & Zoning Services	5,000
	100-080-000-4005	Property Taxes-Police	278,460
	100-080-430-4013	Property Taxes-Police Pension	857,530
	100-080-430-4301	Non-Federal Operating Grants	5,000
	100-080-430-4435	Police Services	20,000
	100-080-430-4648	Fines - Towing	8,300
	100-080-430-4652	Court - Muni Prosecution	9,000
	100-080-430-4654	Court - Fines Tr/Cv/Ov	115,000
	100-080-430-4656	Court - Jdgt, Bond Forfeiture	800
	100-080-430-4658	Court - Citations	900
	100-080-430-4659	Court - Arrest Fee	200
	100-080-430-4730	Donations	8,800
	100-080-430-4880	Il Police Training Act	1,000
	100-090-511-4815	Public Works Services	12,100
	100-090-545-4207	Vehicle Tax	91,000
		Total General Fund	11,848,159
Depot Parking Fund			
	101-010-275-4451	Rental Depot Parking Lot	44,000
		Total Depot Parking Fund	44,000
Utility Tax Fund			
	105-005-000-4016	Utility Tax - Telecom	470,000
	105-005-000-4017	Utility Tax - Natural Gas	220,000
	105-005-000-4018	Utility Tax - Electric	500,000
	105-005-000-4804	Fed Interest Subsidy-ERZ Bonds	68,291
		Total Utility Tax Fund	1,258,291
Public Safety			
	129-080-423-4653	Court - Prisoner Review Agency	7,300
	129-080-427-4602	Court - DUI Senate Bill 740	16,100
	129-080-428-4301	Non-Fed Operating Grant	5,300
	129-080-428-4730	Canine Unit Donations	2,500
		Public Safety	31,200
Employee Funded Benefits			
	180-010-110-4890	Investment Income	10
	180-010-900-4832	Employee Beneflex Contribution	43,000
		Total Employee Funded Benefits	43,010
Drug Seizure			
	229-080-429-4601	Forfeitures-Drug Seizures	20,000
	229-080-429-4890	Investment Income	20
		Total Drug Seizure	20,020
Dolly Spiering Memorial			
	235-060-335-4486	Lunch Fees	14,800
	235-060-335-4487	Membership Fees	3,200
	235-060-335-4730	Donations	800

FUND	ACCOUNT NO.	DESCRIPTION	FY15 REVENUE
	235-100-335-4890	Investment Income	2,800
	235-060-335-5900	Other Financing Sources	110,115
		Total Dolly Spiering Memorial	131,715
Motor Fuel Tax			
	247-010-547-4126	Motor Fuel Tax	350,649
	247-010-547-4890	Investment Income	50
	247-005-000-4910	Transfers In	167,588
		Total Motor Fuel Tax	518,287
TIF			
	279-020-219-4007	Property Taxes-TIF	130
		Total TIF	130
Capital			
	300-005-000-4910	Transfers In - Utility Tax	423,530
	300-070-216-4351	Non-Federal Capital Grants	100,000
		Total Capital	523,530
Infrastructure Projects			
	350-005-000-4890	Investment Income	400
	350-040-730-4912	Transfers In - Utility Tax	292,750
		Total Infrastructure Projects	293,150
SSA 1 & 2			
	352-010-000-4890	Investment Income	10
		Total SSA 1 & 2	10
Park Infrastructure			
	361-060-238-4890	Investment Income	50
		Total Park Infrastructure	50
Debt Service			
	400-040-723-4900	Other Financing Sources	167,600
		Total Debt Service	167,600
Water Sewer			
	800-010-810-4890	Investment Income	1,600
	800-010-820-4860	Water Meter Sale Resident	3,000
	800-070-820-4406	Inspection Fee Commercial	200
	800-090-820-4550	Water - Consumption	1,247,000
	800-090-820-4552	Sprinkler Water	21,800
	800-090-830-4444	Sewer - Consumption	2,146,000
		Total Debt Service	3,419,600
Police Pension			
	900-080-900-4829	Property Taxes-Police Pen	857,530
	900-080-900-4830	EE Pension Contribution	216,000
	900-080-900-4835	Change In Market Value	80,000
	900-080-900-4890	Investment Income	170,500
		Total Police Pension	1,324,030
SSA 1 & 2 Agency			
	951-005-000-4008	Property Taxes-Debt	934,642
	951-010-110-4890	Investment Income	100
	952-005-000-4008	Property Taxes-Debt	1,492,880
	952-010-110-4890	Investment Income	100
		Total SSA 1 & 2 Agency	2,427,722
Total Revenue Projections - All Funds			\$ 22,050,504



Receipt #: 4313

Filing Date: 07/23/2014

MUN_ANTIO
VIL OF ANTIOCH
874 Main St
Antioch, IL 60002

Ms. James Keim
Administrator
847-395-1000 Fax: 847-395-1920
jkeim@antioch.il.gov
www.antioch.il.gov

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: 2015

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 14-07-15

All items require original signatures.

Seal

Willard R. Helander, Lake County Clerk

Executed by: SCOTT GIFFORD

District Representative: LORI FOLBRICK