

VILLAGE OF ANTIOCH

15-07-08

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JULY 20, 2015

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 21st day of July, 2015.

LAWRENCE M. HANSON

President

MARY C. DOMINIAK

Trustee

LORI K. FOLBRICK

Clerk

JERRY T. JOHNSON

Trustee

ROBERT J. LONG

Attorney

JAY JOZWIAK

Trustee

ED MACEK

Trustee

SCOTT A. PIERCE

Trustee

TED P. POULOS

Trustee

ORDINANCE NO. 15-07-08

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, 2015 and ending the 30th day of April, 2016.

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, 2015 and ending April 30, 2016.

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, 2016

Fund #	Fund Name	Appropriation
100	General Fund	23,348,300
101	Depot Parking	29,800
129	Public Safety	58,600
180	Employee Funded Benefits	94,600
229	Drug Seizure Fund	10,300
229	Dolly Spiering Memorial	330,700
247	Motor Fuel Tax	722,100
279	Tax Increment Financing	127,000
300	Capital Outlay	2,506,700
350	Infrastructure Projects	557,000
351	SSA #1	5,000
352	SSA #2	5,000
361	Park Infrastructure	35,000
400	Debt Service	98,900
800	Water & Sewer Fund	5,690,000
900	Police Pension	1,056,900
951	SSA #1 Agency	1,129,600
952	SSA #2 Agency	1,340,100
	Total Appropriation	37,135,600

Fund/Account #	Description	Amount Appropriated
General Fund		
<u>Non-Departmental</u>		
100-005-000-5203	Retiree Health Ins Expense	223,300
100-005-000-5404	IML Foreign Fire Ins	40,300
100-005-000-5418	Internet Services	10,000
100-005-000-5422	General Insurance	450,600
100-005-000-5438	Other Professional Svc	5,000
100-005-000-5488	Contract Payment	44,500
100-005-000-5610	Real Estate Tax	5,000
100-005-000-5801	Land	100,000
100-005-000-5910	Transfers Out	100,000
100-005-000-5993	Contingency Expense	175,000
100-005-001-5437	Legal-Neumann Suit	87,500
100-005-006-5437	Legal- Joint VOA/FFPD/Township	1,000
		<u>1,242,200</u>
<u>Utility Taxes</u>		
100-005-105-5432	Postage-ERZ Interest Subsidy	1,000
100-005-105-5910	Transfer Out - General	50,000
100-005-105-5911	Transfer Out - Capital 300	972,800
100-005-105-5912	Transfer Out - Reserve	350,000
100-005-105-5912	Transfer Out - Cap Projects 350	400,000
		<u>1,773,800</u>
<u>Elected & Appointed Officials</u>		
100-010-101-5102	Part-Time Wages	107,500
100-010-101-5201	Dental Insurance	1,900
100-010-101-5203	Medical Insurance	9,600
100-010-101-5204	Life Insurance	500
100-010-101-5205	State Unemployment Ins (SUI)	2,000
100-010-101-5244	Social Security	6,700
100-010-101-5245	Medicare Expense	1,600
100-010-101-5246	IMRF Expenses	2,400
100-010-101-5329	Travel Expense	5,000
100-010-101-5330	Meeting Expense	500
100-010-101-5331	Training	5,000
100-010-101-5403	Professional Dues	5,000
100-010-101-5424	Cell Phone Svc	700

Fund/Account #	Description	Amount Appropriated
100-010-101-5434	Printing Svc	5,000
100-010-101-5438	Other Professional Svc	9,500
100-010-101-5448	Program Expense - AAHAA	5,000
100-010-101-5686	Principal	35,000
100-010-101-5687	Interest	13,000
		215,900
<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	7,400
100-010-110-5203	Medical Insurance	46,700
100-010-110-5204	Life Insurance	100
100-010-110-5205	State Unemployment Ins (SUI)	1,800
100-010-110-5244	Social Security	20,500
100-010-110-5245	Medicare Expense	4,700
100-010-110-5246	IMRF Expenses	37,300
100-010-110-5247	Workers Comp	3,500
100-010-110-5329	Travel Expense	1,800
100-010-110-5330	Meeting Expense	400
100-010-110-5331	Training	900
100-010-110-5403	Professional Dues	21,000
100-010-110-5418	Internet Services	5,000
100-010-110-5423	Telephone Svc	7,000
100-010-110-5424	Cell Phone Svc	3,500
100-010-110-5430	Utility - Gas	7,000
100-010-110-5432	Postage	15,800
100-010-110-5433	Advertising	700
100-010-110-5434	Printing Svc	35,900
100-010-110-5437	Legal Svc	385,000
100-010-110-5438	Other Prof Services	15,900
100-010-110-5440	Admin Services	2,600
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
100-010-110-5489	Dispatch Services	5,000
100-010-110-5565	Office Supplies	7,000
100-010-110-5566	Fuel & Fluids	5,000
100-010-110-5568	Operating Supplies	8,800

Fund/Account #	Description	Amount Appropriated
100-010-110-5570	Food	700
100-010-110-5571	Publications	1,600
100-010-110-5676	Claims/Judgements	5,000
100-010-110-5755	Equipment<\$25K	5,000
100-010-110-5760	Computer Equip<\$10K	5,000
100-010-110-5761	Computer Software	700
		1,055,300

Clerk's Office

100-010-115-5101	Salaries & Wages	207,300
100-010-115-5110	Overtime	500
100-010-115-5201	Dental Insurance	9,300
100-010-115-5203	Medical Insurance	45,100
100-010-115-5204	Life Insurance	900
100-010-115-5205	State Unemployment Ins (SUI)	2,500
100-010-115-5244	Social Security	12,900
100-010-115-5245	Medicare Expense	3,000
100-010-115-5246	IMRF Expenses	23,300
100-010-115-5247	Workers Compensation	2,600
100-010-115-5329	Travel Expense	5,000
100-010-115-5330	Meeting Expense	400
100-010-115-5331	Training	5,000
100-010-115-5403	Professional Dues	600
100-010-115-5438	Other Professional Svc	14,000
100-010-115-5565	Office Supplies	5,000
100-010-115-5755	Equip<\$25K	1,000
100-010-115-5760	Computer Equip<\$10K	5,000
		343,400

Emergency Management

100-010-425-5101	Salaries & Wages	120,100
100-010-425-5110	Overtime	5,300
100-010-425-5201	Dental Insurance	3,700
100-010-425-5203	Medical Insurance	27,500
100-010-425-5204	Life Insurance	400
100-010-425-5205	State Unemployment Ins (SUI)	800
100-010-425-5244	Social Security	7,400
100-010-425-5245	Medicare Expense	1,800
100-010-425-5246	IMRF Expenses	13,500
100-010-425-5247	Workers Compensation	1,800

Fund/Account #	Description	Amount Appropriated
100-010-425-5329	Travel Expense	2,800
100-010-425-5331	Training	5,400
100-010-425-5332	Training - CERT	5,000
100-010-425-5352	Maintenance-Equip	7,500
100-010-425-5357	Maintenance Computer System	900
100-010-425-5403	Professional Dues	2,600
100-010-425-5423	Telephone Svc	1,800
100-010-425-5424	Cell Phone Svc	1,100
100-010-425-5434	Printing Svc	900
100-010-425-5438	Other Professional Services	1,400
100-010-425-5488	Contract Payment	24,700
100-010-425-5565	Office Supplies	300
100-010-425-5566	Fuel & Fluids	5,300
100-010-425-5568	Operating Supplies +Creek Clean-Up	4,700
100-010-425-5569	Uniforms	1,800
100-010-425-5571	Publications	5,000
100-010-425-5750	Vehicles <\$35K	5,000
100-010-425-5755	Equipment<\$25K	4,600
100-010-425-5760	Computer Equip<\$10K	1,400
100-010-425-5761	Computer Software	2,500
		267,000

Police & Fire Commissions

100-010-432-5102	Part-Time Wages	5,000
100-010-432-5205	State Unemployment Ins (SUI)	5,000
100-010-432-5244	Social Security	300
100-010-432-5245	Medicare Expense	100
100-010-432-5329	Travel Expense	5,000
100-010-432-5331	Training	5,000
100-010-432-5433	Advertising	900
100-010-432-5434	Printing Service	5,000
100-010-432-5437	Legal Svc	5,000
100-010-432-5438	Other Professional Svc	1,400
100-010-432-5565	Office Supplies	5,000
		37,700

Adjudication Court

100-012-110-5101	Salaries & Wages	900
100-012-110-5205	State Unemployment Ins (SUI)	100
100-012-110-5244	Social Security	100

Fund/Account #	Description	Amount Appropriated
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	5,300
100-012-110-5565	Office Supplies	5,000
100-012-110-5761	Computer Software	5,000
		36,500

Finance

100-040-113-5101	Salaries & Wages	473,500
100-040-113-5102	Part-Time Wages	5,000
100-040-113-5110	Overtime	5,000
100-040-113-5201	Dental Insurance	5,800
100-040-113-5203	Medical Insurance	28,800
100-040-113-5204	Life Insurance	900
100-040-113-5205	State Unemployment Ins (SUI)	4,000
100-040-113-5244	Social Security	29,400
100-040-113-5245	Medicare Expense	6,900
100-040-113-5246	IMRF Expenses	53,300
100-040-113-5247	Workers Compensation	3,500
100-040-113-5329	Travel Expense	1,800
100-040-113-5331	Training	500
100-040-113-5403	Professional Dues	1,800
100-040-113-5423	Telephone Service	500
100-040-113-5432	Postage	200
100-040-113-5434	Printing Svc	1,600
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	6,100
100-040-113-5565	Office Supplies	1,800
100-040-113-5571	Publications	5,000
100-040-113-5760	Computer Equip<\$10K	5,000
100-040-113-5761	Computer Software	9,500
		703,300

Fire Safety

100-050-440-5101	Salaries & Wages	75,900
100-050-440-5102	Part-Time Wages	31,500

Fund/Account #	Description	Amount Appropriated
100-050-440-5104	Vol Firefighter Wages	828,700
100-050-440-5201	Dental Insurance	5,000
100-050-440-5203	Medical Insurance	5,000
100-050-440-5204	Life Insurance	400
100-050-440-5205	State Unemployment Ins (SUI)	33,900
100-050-440-5244	Social Security	62,900
100-050-440-5245	Medicare Expense	14,200
100-050-440-5246	IMRF Expenses	5,000
100-050-440-5247	Workers Compensation	105,000
100-050-440-5329	Travel Expense	500
100-050-440-5331	Training	10,500
100-050-440-5350	Maintenance Buildings	21,900
100-050-440-5351	Maintenance Vehicles	28,000
100-050-440-5352	Maintenance-Equip	13,100
100-050-440-5403	Professional Dues	13,100
100-050-440-5418	Internet Service	5,000
100-050-440-5422	General Ins	12,700
100-050-440-5423	Telephone Svc	7,400
100-050-440-5424	Cell Phone Svc	1,300
100-050-440-5430	Utility - Gas	15,800
100-050-440-5432	Postage	400
100-050-440-5433	Advertising	400
100-050-440-5434	Printing Svc	2,200
100-050-440-5438	Other Prof Svc	15,800
100-050-440-5445	Medical Services	10,500
100-050-440-5485	Reimbursements	5,000
100-050-440-5486	License Fees	5,000
100-050-440-5488	Contract Payment	9,800
100-050-440-5489	Dispatch Services	27,000
100-050-440-5565	Office Supplies	1,400
100-050-440-5566	Fuel & Fluids	31,500
100-050-440-5567	Maintenance Supplies	1,800
100-050-440-5568	Operating Supplies	1,800
100-050-440-5569	Uniforms	21,900
100-050-440-5570	Food	300
100-050-440-5571	Publications	100
100-050-440-5755	Equipment<\$25K	5,300
100-050-440-5760	Computer Equip<\$10K	400
100-050-440-5761	Computer Software	3,000

Fund/Account #	Description	Amount Appropriated
		1,440,400
<u>EMS</u>		
100-050-443-5101	Salaries & Wages	75,900
100-050-443-5102	Part-Time Wages	201,700
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)	9,000
100-050-443-5244	Social Security	12,500
100-050-443-5245	Medicare Expense	2,900
100-050-443-5247	Workers Compensation	21,600
100-050-443-5329	Travel Expense	500
100-050-443-5331	Training	2,600
100-050-443-5350	Maintenance Buildings	2,600
100-050-443-5351	Maintenance Vehicles	14,000
100-050-443-5352	Maintenance Equipment	17,500
100-050-443-5403	Professional Dues	4,400
100-050-443-5422	General Insurance	6,100
100-050-443-5423	Telecommunications	2,100
100-050-443-5424	Cell Phone	3,200
100-050-443-5426	Utility - Electric	5,000
100-050-443-5430	Utility - Gas	4,400
100-050-443-5432	Postage	400
100-050-443-5433	Advertising	400
100-050-443-5434	Printing	400
100-050-443-5438	Other Professional Services	1,400
100-050-443-5445	Medical Services	8,400
100-050-443-5446	License Fees - Ambulance	3,200
100-050-443-5481	Revenue Sharing -FFPD	420,000
100-050-443-5488	Contract Payment	744,400
100-050-443-5489	Dispatch Services	28,400
100-050-443-5565	Office Supplies	1,100
100-050-443-5566	Fuel & Fluids	31,500
100-050-443-5567	Maintenance Supplies	2,200
100-050-443-5568	Operating Supplies	4,400
100-050-443-5569	Uniforms	21,000
100-050-443-5570	Food	300
100-050-443-5571	Publications	100
100-050-443-5750	Vehicles <\$35K	5,000

Fund/Account #	Description	Amount Appropriated
100-050-443-5755	Equipment <\$25K	19,600
100-050-443-5760	Computer Equip<\$10K	400
100-050-443-5761	Computer Software	4,200
100-050-443-5905	Miscellaneous	5,000
		1,702,800

First Fire Protection District

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)	5,000
100-050-490-5244	Social Security	5,000
100-050-490-5245	Medicare Expense	5,000
100-050-490-5246	IMRF Expenses	5,000
100-050-490-5247	Workers Compensation	5,000
100-050-490-5329	Travel Expense	1,100
100-050-490-5331	Training	13,100
100-050-490-5350	Maintenance Buildings	23,600
100-050-490-5351	Maintenance Vehicles	42,000
100-050-490-5352	Maintenance-Equipment	30,600
100-050-490-5355	Maintenance-Grounds	5,000
100-050-490-5403	Professional Dues	1,800
100-050-490-5418	Internet Service	5,000
100-050-490-5422	General Insurance	18,800
100-050-490-5423	Telephone Svc	9,500
100-050-490-5424	Cell Phone Svc	4,500
100-050-490-5426	Utility - Electric	10,800
100-050-490-5430	Utility - Gas	20,100
100-050-490-5432	Postage	700
100-050-490-5433	Advertising	900
100-050-490-5434	Printing Svc	2,600
100-050-490-5438	Other Professional Svc	17,200
100-050-490-5445	Medical Services	24,200
100-050-490-5446	License Fees - Ambulance	4,200
100-050-490-5488	Contract Payments	744,400
100-050-490-5489	Dispatch Services	55,400
100-050-490-5565	Office Supplies	2,500
100-050-490-5566	Fuel & Fluids	63,000
100-050-490-5567	Maintenance Supplies	3,900
100-050-490-5568	Operating Supplies	6,100

Fund/Account #	Description	Amount Appropriated
100-050-490-5569	Uniforms	42,900
100-050-490-5570	Food	600
100-050-490-5571	Publications	300
100-050-490-5755	Equipment<\$25K	19,300
100-050-490-5760	Computer Equip<\$10K	900
100-050-490-5761	Computer Software	7,200
		1,222,200

Parks Administration

100-060-278-5355	Maintenance-Osmond Park	5,000
100-060-312-5101	Salaries & Wages	187,600
100-060-312-5102	Part-Time Wages	28,300
100-060-312-5103	Wages-Seasonal	5,000
100-060-312-5110	Overtime	7,000
100-060-312-5201	Dental Insurance	5,600
100-060-312-5203	Medical Insurance	37,100
100-060-312-5204	Life Insurance	600
100-060-312-5205	State Unemployment Ins (SUI)	2,500
100-060-312-5244	Social Security	13,400
100-060-312-5245	Medicare Expense	3,100
100-060-312-5246	IMRF Expenses	24,300
100-060-312-5247	Workers Compensation	1,900
100-060-312-5329	Travel Expense	2,300
100-060-312-5331	Training	1,100
100-060-312-5340	Maintenance	3,300
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	5,600
100-060-312-5424	Cell Phone Svc	1,000
100-060-312-5426	Utility electric	12,600
100-060-312-5430	Utility - Gas	8,800
100-060-312-5433	Advertising	2,600
100-060-312-5438	Other Professional Svc	5,000
100-060-312-5448	PRG Expense-Park Benches	5,000
100-060-312-5488	Contract Payment	23,600
100-060-312-5564	Wetland Maintenance Supplies	5,000
100-060-312-5565	Office Supplies	900
100-060-312-5566	Fuel & Fluids	500

Fund/Account #	Description	Amount Appropriated
100-060-312-5567	Maintenance Supplies	5,000
100-060-312-5568	Operating Supplies	300
100-060-312-5569	Uniforms	900
100-060-312-5570	Food	5,000
100-060-312-5755	Equipment<\$25K	3,000
100-060-312-5760	Computer Equip<\$10K	5,000
100-060-312-5761	Computer Software	900
		435,300

Pool

100-060-313-5103	Wages-Seasonal	175,000
100-060-313-5110	Overtime	900
100-060-313-5205	State Unemployment Ins {Sui}	7,900
100-060-313-5244	Social Security	10,900
100-060-313-5245	Medicare Expense	2,500
100-060-313-5247	Workers Compensation	1,800
100-060-313-5331	Training	5,200
100-060-313-5352	Maintenance - Equipment	900
100-060-313-5358	Maintenance - Pool	2,200
100-060-313-5418	Internet Service	1,200
100-060-313-5423	Telephone Svc	1,600
100-060-313-5426	Utility - Electric	26,300
100-060-313-5430	Utility - Gas	19,300
100-060-313-5434	Printing Svc	900
100-060-313-5438	Other Professional Svc	600
100-060-313-5442	Permit Expense	2,100
100-060-313-5488	Contract Payments	5,000
100-060-313-5565	Office Supplies	400
100-060-313-5567	Maintenance Supplies	100
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	14,100
		328,700

Park Programs

100-060-314-5101	Salaries & Wages	76,800
100-060-314-5102	Part-Time Wages	8,800
100-060-314-5103	Wages-Seasonal	5,000
100-060-314-5110	Overtime	5,000
100-060-314-5201	Dental Insurance	1,900

Fund/Account #	Description	Amount Appropriated
100-060-314-5203	Medical Insurance	9,600
100-060-314-5204	Life Insurance	300
100-060-314-5205	State Unemployment Ins (SUI)	1,100
100-060-314-5244	Social Security	5,300
100-060-314-5245	Medicare Expense	1,200
100-060-314-5246	IMRF Expenses	8,600
100-060-314-5247	Workers Compensation	1,800
100-060-314-5329	Travel Expense	200
100-060-314-5331	Training	1,100
100-060-314-5432	Postage	5,000
100-060-314-5434	Printing Svc	30,600
100-060-314-5438	Other Professional Svc	5,000
100-060-314-5448	Program Expense	4,700
100-060-314-5488	Contractual Services Programs	45,500
100-060-314-5565	Office Supplies	5,000
100-060-314-5568	Supplies Rec. Programs	500
100-060-314-5569	Uniforms	5,000
100-060-314-5570	Food	5,000
100-060-314-5755	Equipment<\$25K	5,000
		238,000

Camp Crayon

100-060-315-5101	Salaries & Wages	5,000
100-060-315-5102	Part-Time Wages	153,400
100-060-315-5110	Overtime	5,000
100-060-315-5205	State Unemployment Ins (SUI)	5,300
100-060-315-5244	Social Security	9,500
100-060-315-5245	Medicare Expense	2,300
100-060-315-5246	IMRF Expenses	12,800
100-060-315-5247	Workers Compensation	1,800
100-060-315-5329	Travel Expense	200
100-060-315-5331	Training	1,600
100-060-315-5438	Other Professional Svc	5,000
100-060-315-5488	Contract Payment	5,000
100-060-315-5565	Office Supplies	500
100-060-315-5568	Supplies Rec Program	3,500
100-060-315-5569	Uniforms	900
100-060-315-5570	Food	300
100-060-315-5755	Equipment<\$25K	5,000
		217,100

Fund/Account #	Description	Amount Appropriated
<u>Summer Day Camp</u>		
100-060-316-5103	Wages-Seasonal	156,900
100-060-316-5110	Overtime	5,800
100-060-316-5205	State Unemployment Ins (SUI)	5,800
100-060-316-5244	Social Security	9,800
100-060-316-5245	Medicare Expense	2,300
100-060-316-5247	Workers Compensation	5,300
100-060-316-5329	Travel Expense	5,000
100-060-316-5331	Training	100
100-060-316-5434	Printing Services	5,000
100-060-316-5438	Other Professional Svc	5,000
100-060-316-5488	Contract Service Programs	24,400
100-060-316-5565	Office Supplies	200
100-060-316-5568	Supplies rec program	14,100
100-060-316-5569	Uniforms	2,700
100-060-316-5570	Food	700
100-060-316-5755	Equipment<\$25K	5,000
		248,100
<u>Special Events</u>		
100-060-337-5568	Brook Memorial	5,000
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
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	180,100
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

Fund/Account #	Description	Amount Appropriated
100-060-348-5755	Equipment<\$25K	5,000
100-060-348-5760	Computer Equip <10K	5,000
100-060-348-5934	Miss Antioch Scholarship	2,000
		289,000
<u>Planning & Zoning</u>		
100-070-216-5101	Salaries & Wages	159,400
100-070-216-5201	Dental Insurance	1,900
100-070-216-5203	Medical Insurance	9,600
100-070-216-5204	Life Insurance	300
100-070-216-5205	State Unemployment Ins (SUI)	800
100-070-216-5244	Social Security	9,900
100-070-216-5245	Medicare Expense	2,300
100-070-216-5246	IMRF Expenses	17,900
100-070-216-5247	Workers Compensation	5,000
100-070-216-5329	Travel Expense	900
100-070-216-5331	Training	2,500
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	700
100-070-216-5424	Cell Phone Svc	700
100-070-216-5432	Postage	200
100-070-216-5433	Advertising	500
100-070-216-5434	Printing Svc	5,000
100-070-216-5438	Other Professional Svc	175,000
100-070-216-5488	Contract Payment	5,000
100-070-216-5565	Office Supplies	700
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	5,000
100-070-216-5755	Equipment<\$25K	5,000
100-070-216-5760	Computer Equipment<\$10K	5,000
100-070-216-5761	Computer Software	7,000
		452,100
<u>Building</u>		
100-070-217-5101	Salaries & Wages	187,700
100-070-217-5102	Part-Time Wages	5,000

Fund/Account #	Description	Amount Appropriated
100-070-217-5110	Overtime	400
100-070-217-5201	Dental Insurance	5,600
100-070-217-5203	Medical Insurance	28,800
100-070-217-5204	Life Insurance	600
100-070-217-5205	State Unemployment Ins (SUI)	1,700
100-070-217-5244	Social Security	11,600
100-070-217-5245	Medicare Expense	2,700
100-070-217-5246	IMRF Expenses	21,100
100-070-217-5247	Workers Compensation	5,000
100-070-217-5424	Cell Phone Svc	900
100-070-217-5438	Other Professional Svc	10,500
100-070-217-5566	Fuel & Fluids	2,100
100-070-217-5569	Uniforms	400
100-070-217-5761	Computer Software	5,000
		289,100

Economic Development

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	12,300
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	26,300
100-070-242-5448	Program Expense	5,000
100-070-242-5451	Marketing	8,400
100-070-242-5571	Publications	5,000
100-070-242-5755	Equipment<\$25K	5,000
		97,000

Police

100-080-430-5101	Salaries & Wages	3,795,400
100-080-430-5102	Part-Time Wages	160,500
100-080-430-5105	Holiday Pay	87,500
100-080-430-5106	Longevity	6,700
100-080-430-5107	Paid Time off Buy Back	61,300
100-080-430-5110	Overtime	175,000
100-080-430-5201	Dental Insurance	83,500
100-080-430-5203	Medical Insurance	525,300

Fund/Account #	Description	Amount Appropriated
100-080-430-5204	Life Insurance	7,100
100-080-430-5205	State Unemployment Ins (SUI)	27,300
100-080-430-5244	Social Security	245,300
100-080-430-5245	Medicare Expense	57,400
100-080-430-5246	IMRF Expenses	24,900
100-080-430-5247	Workers Compensation	8,800
100-080-430-5249	Police Pension Expense	1,689,300
100-080-430-5329	Travel Expense	2,600
100-080-430-5330	Meeting Expense	900
100-080-430-5331	Training	38,500
100-080-430-5350	Maintenance Buildings	2,600
100-080-430-5351	Maintenance Vehicles	9,600
100-080-430-5352	Maintenance-Equipment	4,400
100-080-430-5403	Memberships	7,000
100-080-430-5423	Telephone Svc	27,000
100-080-430-5424	Cell Phone Svc	35,000
100-080-430-5430	Utility - Gas	8,800
100-080-430-5432	Postage	500
100-080-430-5434	Printing Svc	2,600
100-080-430-5438	Other Professional Svc	8,800
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	122,100
100-080-430-5489	Dispatch Services	533,800
100-080-430-5565	Office Supplies	9,600
100-080-430-5566	Fuel & Fluids	131,300
100-080-430-5567	Maintenance Supplies	500
100-080-430-5568	Operating Supplies	48,100
100-080-430-5569	Uniforms	43,800
100-080-430-5570	Food	3,500
100-080-430-5571	Publications	1,100
100-080-430-5750	Vehicles <\$35K	10,000
100-080-430-5755	Equipment<\$25K	10,000
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
		8,054,300

Public Works

Fund/Account #	Description	Amount Appropriated
100-090-511-5101	Salaries & Wages	691,700
100-090-511-5102	Part-Time Wages	75,300
100-090-511-5103	Wages-Seasonal	28,000
100-090-511-5110	Overtime	43,800
100-090-511-5201	Dental Insurance	24,200
100-090-511-5203	Medical Insurance	157,900
100-090-511-5204	Life Insurance	2,300
100-090-511-5205	State Unemployment Ins (SUI)	10,200
100-090-511-5244	Social Security	49,400
100-090-511-5245	Medicare Expense	11,600
100-090-511-5246	IMRF Expenses	86,300
100-090-511-5247	Workers Compensation	5,300
100-090-511-5329	Travel Expense	5,000
100-090-511-5331	Training	5,000
100-090-511-5350	Maintenance Buildings	26,300
100-090-511-5351	Maintenance Vehicles	35,000
100-090-511-5352	Maintenance-Equip	35,000
100-090-511-5355	Maintenance-Grounds/Parks	24,500
100-090-511-5360	Maintenance Vehicles Dealer/Shop	8,800
100-090-511-5361	Maintenance Dump Trucks	26,300
100-090-511-5362	Maintenance Equip Dealer/Shop	8,800
100-090-511-5364	Maintenance Buildings Contractor	17,500
100-090-511-5366	Maintenance-Vehicles PD	43,800
100-090-511-5367	Maintenance Vehicle Dealer/Shop-PD	8,800
100-090-511-5403	Professional Dues	500
100-090-511-5420	Garbage Disposal Svc	2,600
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	17,500
100-090-511-5428	Rental Svc	1,800
100-090-511-5430	Utility - Gas	8,800
100-090-511-5433	Advertising	5,000
100-090-511-5438	Other Professional Svc	5,000
100-090-511-5445	Medical Services	2,600
100-090-511-5488	Contract Payment	8,800
100-090-511-5489	Dispatch Services	6,300
100-090-511-5561	Operating Supplies Building	2,600
100-090-511-5562	Operating Supplies Parks	2,600

Fund/Account #	Description	Amount Appropriated
100-090-511-5565	Office Supplies	900
100-090-511-5566	Fuel & Fluids	35,000
100-090-511-5567	Cleaning Supplies	26,300
100-090-511-5568	Operating Supplies Shop	17,500
100-090-511-5569	Uniforms	10,500
100-090-511-5705	Buildings<\$50K	10,000
100-090-511-5755	Equipment<\$10K	8,800
100-090-511-5760	Computer Equip<\$10K	5,000
100-090-511-5761	Computer Software	5,000
		1,633,200

Streets

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	37,000
100-090-545-5204	Life Insurance	700
100-090-545-5205	State Unemployment Ins (SUI)	2,100
100-090-545-5244	Social Security	12,900
100-090-545-5245	Medicare Expense	3,100
100-090-545-5246	IMRF Expenses	23,400
100-090-545-5247	Workers Compensation	3,500
100-090-545-5331	Training	5,000
100-090-545-5340	Maintenance-Street Lights	26,300
100-090-545-5351	Maintenance-Vehicles	5,000
100-090-545-5353	Maintenance-Streets	5,000
100-090-545-5354	Maintenance Sidewalks	5,000
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
100-090-545-5438	Other Professional Svc	5,000
100-090-545-5445	Medical Services	5,000
100-090-545-5487	Tree Service	3,500
100-090-545-5488	Contract Payment	26,300
100-090-545-5566	Fuel	43,800

Fund/Account #	Description	Amount Appropriated
100-090-545-5567	Maintenance Supplies	17,500
100-090-545-5568	Salt	180,300
100-090-545-5569	Uniforms	4,400
100-090-545-5594	Bad Debt expense	4,300
100-090-545-5755	Equipment<\$25K	8,800
		999,100
<u>Storm Water</u>		
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
		26,800
	Total General Fund	23,348,300

Depot Parking

101-010-275-5101	Salaries & Wages	5,300
101-010-275-5205	State Unemployment Ins (SUI)	400
101-010-275-5244	Social Security	400
101-010-275-5245	Medicare Expense	200
101-010-275-5246	IMRF Expenses	700
101-010-275-5247	Workers Compensation	400
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	1,400
101-010-275-5438	Professional Services	500
101-010-275-5440	Administrative Services	5,000
101-010-275-5488	Contract Payment	5,000
	Total Depot Parking	29,800

Public Safety Fund

Prisoner Review Fine

129-080-423-5755	Equipment<\$25K	15,800
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Fund/Account #	Description	Amount Appropriated
Canine Unit		
129-080-427-5568	Operating Supplies	5,000
129-080-427-5755	Equipment<\$25K	24,000
DUI Senate Bill 740		
129-080-428-5438	Other Professional Services	5,000
129-080-428-5568	Operating Supplies	8,800
	Total Public Safety	58,600
Employee Funded Benefits Fund		
180-010-917-5440	Administrative Services	100
180-010-917-5485	Reimbursements	94,500
	Total Employee Funded Benefits	94,600
Drug Seizure Fund		
229-080-429-5440	Administrative Services	5,000
229-080-429-5568	Operating Supplies	5,300
	Total Drug Seizure	10,300
Dolly Spiering Memorial Fund		
235-060-335-5101	Salaries & Wages	104,500
235-060-335-5102	Part-Time Wages	30,100
235-060-335-5201	Dental Insurance	3,700
235-060-335-5203	Medical Insurance	27,500
235-060-335-5204	Life Insurance	300
235-060-335-5205	State Unemployment Ins (SUI)	1,700
235-060-335-5244	Social Security	8,300
235-060-335-5245	Medicare Expense	2,000
235-060-335-5246	IMRF Expenses	15,200
235-060-335-5247	Workers Compensation	700
235-060-335-5350	Building Maintenance	900
235-060-335-5352	Maintenance-Equipment	5,000
235-060-335-5418	Internet Services	400
235-060-335-5423	Telephone Svc	1,300
235-060-335-5430	Utility-Gas	2,600
235-060-335-5438	Other Professional Svc	5,000
235-060-335-5442	Permit Expense	900
235-060-335-5448	Program Expense	5,000

Fund/Account #	Description	Amount Appropriated
235-060-335-5565	Office Supplies	5,000
235-060-335-5566	Fuel & Fluids	400
235-060-335-5568	Operating Supplies	4,400
235-060-335-5570	Food	43,800
235-060-335-5755	Equipment<\$25K	5,000
235-060-335-5805	Buildings>\$50K	52,000
235-060-335-5932	Misc. Donations	5,000
	Total Dolly Spiering	330,700

Motor Fuel Tax Fund

247-040-729-5438	Professional Services	5,000
247-040-729-5686	Principal 2013	253,800
247-040-729-5687	Interest 2013	31,400
247-090-547-5101	Salaries & Wages	207,600
247-090-547-5110	Overtime	17,500
247-090-547-5201	Dental Insurance	6,600
247-090-547-5203	Medical Insurance	37,000
247-090-547-5204	Life Insurance	700
247-090-547-5205	State Unemployment Ins (SUI)	2,100
247-090-547-5244	Social Security	12,900
247-090-547-5245	Medicare Expense	3,100
247-090-547-5246	IMRF Expenses	23,400
247-090-547-5247	Workers Compensation	3,500
247-090-547-5353	Maintenance-Streets	52,500
247-090-547-5354	Street Maintenance	17,500
247-090-547-5428	Rental Service	5,000
247-090-547-5428	Rental Service	17,500
247-090-547-5436	Engineering Svc	5,000
247-090-547-5438	Other Professional Svc	5,000
247-090-547-5568	Operating Supplies	5,000
247-090-547-5826	Engineering	5,000
247-090-547-5840	Streets & Row	5,000
	Total Motor Fuel Tax	722,100

Tax Increment Financing Fund

279-070-219-5101	Salaries & Wages	5,000
279-070-219-5201	Dental Insurance	5,000

Fund/Account #	Description	Amount Appropriated
279-070-219-5203	Medical Insurance	5,000
279-070-219-5244	Social Security	5,000
279-070-219-5245	Medicare Expense	5,000
279-070-219-5246	IMRF Expenses	5,000
279-070-219-5403	Professional Dues	5,000
279-070-219-5434	Printing Svc	5,000
279-070-219-5438	Other Professional Svc	5,000
279-070-219-5488	Contract Payment	5,000
279-070-219-5568	Operating Supplies	5,000
279-070-219-5755	Equipment<\$25K	5,000
279-070-219-5801	Land	5,000
279-070-219-5805	Buildings>\$50K	52,000
279-070-219-5810	Improvements O/T Buildings	5,000
279-070-540-5840	Streets & Row	5,000
	Total TIF	127,000

Capital Outlay Fund

Administration

300-010-100-5801	Land	288,800
300-010-110-5686	Principal	31,900
300-010-110-5687	Interest	2,400
300-010-110-5710	Improvements O/T Buildings<25K	5,000
300-010-110-5755	Equipment<25,000	25,000
300-010-110-5760	Computer Equipment	5,000
300-010-200-5810	Improvements O/T Buildings	5,000
		363,100

Emergency Management

300-010-425-5755	Equipment<\$25K	5,000
300-010-425-5815	Vehicles>\$35K	5,000
300-010-425-5825	Equipment>\$25K	5,000
		15,000

Fire

300-050-440-5750	Vehicles<\$35K	30,000
300-050-440-5815	Vehicles>\$35K	52,500
300-050-440-5438	Professional Services	5,000
300-050-440-5686	Principal	13,400
300-050-440-5687	Interest	1,100
300-050-440-5705	Buildings<\$50K	35,000
300-050-440-5755	Equipment <25K	5,000

Fund/Account #	Description	Amount Appropriated
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
		222,000
<u>Fire District</u>		
300-050-490-5705	Buildings<\$50K	35,000
300-050-490-5755	Equipment <\$25K	5,000
300-050-490-5805	Buildings>\$50K	50,000
300-050-490-5815	Vehicles>\$35K	52,500
300-050-490-5825	Other Equipment>25K	25,000
		167,500
<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	5,000
		55,000
<u>Pool</u>		
300-060-313-5755	Equipment<\$25K	5,000
300-060-313-5810	Improvements O/T Buildings	5,000
		10,000
<u>Planning & Zoning</u>		
300-070-216-5750	Vehicles <\$35K	5,000
300-070-216-5810	Non-federal Capital Grant	5,000
		10,000
<u>Police</u>		
300-080-430-5686	Principal - Lease	134,400
300-080-430-5687	Interest - Lease	3,500
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	5,000
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
		217,900
<u>Public Works</u>		

Fund/Account #	Description	Amount Appropriated
300-090-511-5801	Land	5,000
300-090-511-5805	Buildings>\$50K	131,300
		136,300
 <u>Streets</u>		
300-090-545-5485	Reimbursements	5,000
300-090-545-5686	Principal	207,400
300-090-545-5687	Interest	27,500
300-090-545-5755	Equipment <\$10K	5,000
300-090-545-5810	Improvements O/T Buildings	5,000
300-090-545-5815	Vehicles>\$35K	35,000
300-090-545-5825	Other Equipment>\$25K	25,000
300-090-545-5840	Streets & Rows	1,000,000
		1,309,900
 Total Capital Outlay		2,506,700

Infrastructure Projects Fund

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	5,000
350-010-230-5829	Infrastructure - Pool	5,000
350-010-568-5829	LC-North Ave Relocate	5,000
350-040-730-5438	Professional Services	5,000
350-040-730-5686	Principal - ERZ Bonds	227,500
350-040-730-5687	Interest - ERZ Bonds	274,500
350-060-313-5810	Improvements O/T Buildings	5,000
		547,000

SSA #1 & 2 Infrastructure Fund

351-010-000-5829	Infrastructure	5,000
352-010-000-5829	Infrastructure	5,000
Total SSA 1 & 2		10,000

Fund/Account #	Description	Amount Appropriated
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	98,900
	Total Debt Service	98,900

Water & Sewer Fund

Administration

800-010-810-5101	Salaries & Wages	69,000
800-010-810-5110	Overtime	400
800-010-810-5201	Dental Insurance	3,700
800-010-810-5203	Medical Insurance	27,500
800-010-810-5204	Life Insurance	300
800-010-810-5205	State Unemployment Ins (SUI)	800
800-010-810-5244	Social Security	4,300
800-010-810-5245	Medicare Expense	1,000
800-010-810-5246	IMRF Expenses	7,800
800-010-810-5247	Workers Compensation	3,500
800-010-810-5329	Travel Expense	5,000
800-010-810-5331	Training	5,000
800-010-810-5422	General Insurance	109,900
800-010-810-5424	Cell Phone Svc	5,000
800-010-810-5432	Postage	200
800-010-810-5434	Printing Svc	3,500
800-010-810-5435	Accounting Services	12,300
800-010-810-5437	Legal Svc	35,000
800-010-810-5438	Other Professional Svc	5,300
800-010-810-5440	Administrative Services	340,400
800-010-810-5488	Contract Payment	29,800
800-010-810-5565	Office Supplies	200
800-010-810-5761	Computer Software	8,300
800-010-810-5905	Miscellaneous Expense	5,000

Fund/Account #	Description	Amount Appropriated
		683,200
<u>Debt Service</u>		
<u>2004 Revenue Bonds</u>		
800-040-704-5438	Other Professional Svc	1,300
800-040-704-5686	Principal	350,000
800-040-704-5687	Interest	15,100
		366,400
<u>IEPA Loan</u>		
800-040-848-5686	Principal	800,000
800-040-848-5687	Interest	400,000
		1,200,000
<u>Water</u>		
800-090-820-5101	Salaries & Wages	137,800
800-090-820-5102	Part-Time Wages	36,800
800-090-820-5103	Wages-Seasonal	5,000
800-090-820-5110	Overtime	8,800
800-090-820-5201	Dental Insurance	2,800
800-090-820-5203	Medical Insurance	13,700
800-090-820-5204	Life Insurance	300
800-090-820-5205	State Unemployment Ins (SUI)	2,100
800-090-820-5244	Social Security	10,800
800-090-820-5245	Medicare Expense	2,500
800-090-820-5246	IMRF Expenses	18,100
800-090-820-5247	Workers Compensation	4,400
800-090-820-5329	Travel Expense	900
800-090-820-5331	Training	1,800
800-090-820-5350	Maintenance Buildings	8,800
800-090-820-5352	Maintenance Equipment	5,300
800-090-820-5356	Maintenance Utility System	26,300
800-090-820-5365	Maintenance Utility Sys Contractor	26,300
800-090-820-5403	Professional Dues	1,800
800-090-820-5423	Telephone Svc	1,200
800-090-820-5424	Cell Phone Svc	1,800
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	200
800-090-820-5436	Engineering Svc	5,000

Fund/Account #	Description	Amount Appropriated
800-090-820-5438	Other Professional Svc	8,800
800-090-820-5444	Laboratory Testing	26,300
800-090-820-5445	Medical Services	900
800-090-820-5488	Contract Payment	98,000
800-090-820-5563	Fleet Fuel	5,000
800-090-820-5565	Office Supplies	500
800-090-820-5566	Fuel & Fluids	14,000
800-090-820-5568	Operating Supplies	8,800
800-090-820-5569	Uniforms	3,500
800-090-820-5573	Chemical Supplies/Treat	59,500
800-090-820-5594	Bad Debt expense	56,800
800-090-820-5596	Meters	35,000
800-090-820-5755	Equipment<\$25K	5,000
800-090-820-5760	Computer Equip<\$10K	5,000
		832,200
<u>Water Capital</u>		
800-090-829-5810	Improvements O/T Buildings	463,800
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
		483,800
<u>Sewer</u>		
800-090-830-5101	Salaries & Wages	137,800
800-090-830-5102	Part-Time Wages	36,800
800-090-830-5110	Overtime	8,800
800-090-830-5201	Dental Insurance	2,800
800-090-830-5203	Medical Insurance	13,700
800-090-830-5204	Life Insurance	300
800-090-830-5205	State Unemployment Ins (SUI)	2,100
800-090-830-5244	Social Security	10,800
800-090-830-5245	Medicare Expense	2,500
800-090-830-5246	IMRF Expenses	18,100
800-090-830-5247	Workers Compensation	4,400
800-090-830-5352	Maintenance-Equipment	26,300
800-090-830-5356	Maintenance Utility System	17,500
800-090-830-5359	Maintenance Utility Sys Private	17,500
800-090-830-5403	Professional Dues	5,000
800-090-830-5423	Telephone Svc	7,700

Fund/Account #	Description	Amount Appropriated
800-090-830-5425	Lake County Treatment Svc	262,500
800-090-830-5426	Utility - Electric	52,500
800-090-830-5430	Utility - Gas	6,100
800-090-830-5436	Engineering Svc	5,000
800-090-830-5438	Other Professional Svc	4,400
800-090-830-5442	Permit Expense	5,000
800-090-830-5488	Contract Payments	5,000
800-090-830-5566	Fuel & Fluids	500
800-090-830-5567	Maintenance-Supplies	5,000
800-090-830-5568	Operating Supplies	4,400
800-090-830-5573	Chemical Supplies/Treat	900
800-090-830-5594	Bad Debt expense	110,800
800-090-830-5755	Equipment<\$25K	5,000
		779,200
<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
		25,000
<u>Treatment Plant</u>		
800-090-840-5101	Salaries & Wages	278,400
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	9,300
800-090-840-5203	Medical Insurance	64,600
800-090-840-5204	Life Insurance	900
800-090-840-5205	State Unemployment Ins (SUI)	2,500
800-090-840-5244	Social Security	17,300
800-090-840-5245	Medicare Expense	4,000
800-090-840-5246	IMRF Expenses	31,300
800-090-840-5247	Workers Compensation	5,000
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

Fund/Account #	Description	Amount Appropriated
800-090-840-5403	Professional Dues	400
800-090-840-5418	Internet	1,900
800-090-840-5420	Garbage Disposal Svc	5,000
800-090-840-5423	Telephone Svc	700
800-090-840-5424	Pager/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	113,800
800-090-840-5442	Permit Expense	31,600
800-090-840-5444	Laboratory Testing	23,600
800-090-840-5445	Medical Services	1,200
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	101,500
800-090-840-5755	Equipment<\$25K	7,000
800-090-840-5760	Computer Equip<\$10K	13,100
		1,000,600
<u>Industrial Pre-Treatment</u>		
800-090-841-5436	Engineering Svc	33,100
800-090-841-5438	Other Professional Svc	26,300
800-090-841-5565	Office Supplies	5,000
800-090-841-5567	Maintenance Supplies	5,000
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
		84,400
<u>Treatment Plant Capital</u>		
800-090-849-5805	Buildings>\$50K	80,900
800-090-849-5810	Improvements O/T Buildings	75,500
800-090-849-5815	Vehicles>\$35K	35,000
800-090-849-5827	Other Prof Services	43,800
		235,200

Fund/Account #	Description	Amount Appropriated
	Total Water & Sewer	5,690,000
Police Pension		
900-010-933-5248	Pension Expense For Retirees	1,000,000
900-010-933-5403	Professional Dues	4,400
900-010-933-5438	Other Professional Svc	52,500
	Total Police Pension	1,056,900
SSA #1 Agency		
951-010-110-5438	Other Professional Svc	129,600
951-010-110-5686	Principal	300,000
951-010-110-5687	Interest	700,000
	Total SSA 1 Agency	1,129,600
SSA #2 Agency		
952-010-110-5438	Other Professional Svc	140,100
952-010-110-5686	Principal	300,000
952-010-110-5687	Interest	900,000
	Total SSA 2 Agency	1,340,100

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.

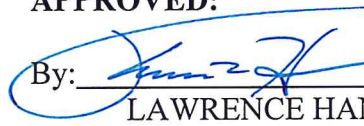
SECTION 7: That the Village Clerk is hereby authorized and directed by the Mayor and the Board of Trustees to publish this Ordinance in accordance with the statute in such case made and provided.

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 20th day of July, 2015.

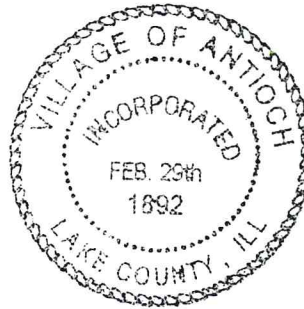
	Ayes	Nays	Absent/Abstain
Lawrence M. Hanson			
Mary C. Dominiak	X		
Jerry T. Johnson	X		
Jay Jozwiak	X		
Ed Macek	X		
Scott A. Pierce	X		
Ted P. Poulos	X		

APPROVED:

By:  Date: 7/21/15
LAWRENCE HANSON, MAYOR

ATTEST:

By: 
LORI K. FOLBRICK, VILLAGE CLERK



**STATE OF ILLINOIS
COUNTY OF LAKE**

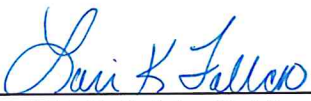
**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

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, 2015, and ending April 30, 2016, as adopted on July 20, 2015.

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

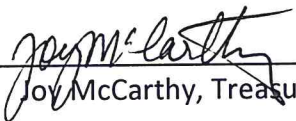
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 20th day of July, 2015


Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2015 – April 30, 2016

FUND	DESCRIPTION	FY16 REVENUE PROJECTION
GENERAL FUND		
100-005-000-4001	Property Taxes-Civil Defense	3,319
100-005-000-4003	Property Taxes-General	1,329,107
100-005-000-4004	Property Taxes-Liability Ins	129,417
100-005-000-4006	Property Taxes-Audit	15,911
100-005-000-4010	Property Taxes-Social Sec	260,061
100-005-000-4011	Property Taxes-IMRF Pen	202,420
100-005-000-4015	IML Foreign Fire Ins Tax	22,700
100-005-000-4019	Hotel Motel Tax	60,000
100-005-000-4020	Income Tax	714,285
100-005-000-4021	Sales Tax	3,650,000
100-005-000-4023	State Use Tax	277,000
100-005-000-4024	State Rental Car Tax	9,000
100-005-000-4025	Personal Prop Replace Tax	50,000
100-005-000-4028	State Snow & Ice Maintenance	6,300
100-005-000-4059	Township Replacement Tax	4,026
100-005-000-4068	Video Gaming Tax	114,000
100-005-000-4069	Charitable & Jar Games Tax	2,200
100-005-000-4158	Township Rd & Bridge Tax	98,952
100-005-000-4301	Non-Fed Operating Grant	100,000
100-005-000-4677	Retiree Health Ins Reimburse	127,600
100-005-000-4801	Admin Services Fees	184,500
100-005-000-4810	Franchise Use Fee	193,000
100-005-000-4890	Investment Income	2,300
100-005-000-4910	Transfers In - Utility Tax	200,000
100-005-105-4016	Utility Tax - Telecom	450,000
100-005-105-4017	Utility Tax - Natural Gas	255,000
100-005-105-4018	Utility Tax - Electric	480,000
100-005-105-4804	Fed Interest Subsidy-ERZ Bonds	68,300
100-010-101-1131	Theater Loan Reimbursement	27,407
100-010-110-4201	License - Business	9,100
100-010-110-4204	License -Liquor Sales	55,000
100-010-110-4403	Advertising Svcs-Newsletter	3,000
100-010-110-4450	Rental Fee-Towers	56,295
100-010-110-4801	Admin Service Fees	1,000
100-010-110-4803	Community Garden Fee	1,000
100-010-425-4301	Non-Fed Operating Grant	1,700
100-012-110-4611	Fines – Police	15,500
100-012-110-4613	Fines - Building/Zoning	500
100-012-110-4614	Fines - Public Works	200

FUND	DESCRIPTION	FY16 REVENUE PROJECTION
100-012-110-4615	Fines - Liquor Control	3,500
100-050-440-4002	Property Taxes-Fire	292,018
100-050-440-4448	Dispatch Reimbursables	23,300
100-050-440-4891	Sale of Equipment	142,500
100-050-443-4441	EMS Service Fees	480,000
100-050-490-4497	Other Reimbursables	669,600
100-060-312-4450	Rental Fee-Individuals	3,700
100-060-312-4730	Donations	1,800
100-060-313-4416	Pool Fees	85,000
100-060-313-4450	Rental Fee-Individuals	4,000
100-060-313-4482	Pool Lessons	24,500
100-060-313-4851	Concession Sales	22,500
100-060-314-4480	Program Fees VOA	7,600
100-060-314-4483	Classes - External	38,820
100-060-314-4734	Donations-Miss Antioch	1,500
100-060-314-4735	Donations-Antioch Rec Pgm	1,200
100-060-315-4480	Program Fees	97,121
100-060-316-4480	Program Fees	158,020
100-060-348-4480	Program Fees	81,190
100-060-348-4730	Donations	4,450
100-060-348-4736	4th of July Donations	1,525
100-070-216-4301	Non-Fed Operating Grant	100,000
100-070-216-4460	Planning & Zoning Services	2,000
100-070-217-4271	Permits-Commercial	60,000
100-070-217-4272	Permits - Residential	50,000
100-070-217-4410	Electronic Filing Fee	4,800
100-080-430-4005	Property Taxes-Police	292,018
100-080-430-4013	Property Taxes-Police Pension	937,325
100-080-430-4301	Non-Federal Operating Grants	5,000
100-080-430-4435	Police Services	20,301
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	100,000
100-080-430-4656	Court - Jdgt, Bond Forfeiture	200
100-080-430-4658	Court - E-citations	900
100-080-430-4659	Court - Arrest Fee	400
100-080-430-4730	Donations	7,000
100-090-511-4815	Public Works Services	11,300
100-090-545-4207	Vehicle Tax	91,000
TOTAL GENERAL FUND		13,023,489

DEPOT PARKING

101-010-275-4451	Rental Depot Parking Lot	40,000
TOTAL DEPOT PARKING		40,000

FUND	DESCRIPTION	FY16 REVENUE PROJECTION
PUBLIC SAFETY		
129-080-423-4653	Court - Prisoner Review Agency	8,000
129-080-427-4602	Court - DUI Senate Bill 740	8,000
129-080-428-4301	Non-Fed Operating Grant	5,000
TOTAL PUBLIC SAFETY		21,000
EMPLOYEE FUNDED BENEFITS		
180-010-917-4890	Investment Income	20
180-010-917-4832	Employee Contribution	54,030
TOTAL EMPLOYEE FUNDED BENEFITS		54,050
DRUG SEIZURE		
229-080-429-4601	Forfeitures-Drug Seizures	9,000
229-080-429-4890	Investment Income	15
TOTAL DRUG SEIZURE		9,015
DOLLY SPIERING MEMORIAL FUND		
235-060-335-4486	Lunch Fees	15,000
235-060-335-4487	Membership Fees	2,400
235-060-335-4730	Donations	1,800
235-060-335-4890	Investment Income	2,500
TOTAL DOLLY SPIERING		21,700
MOTOR FUEL TAX		
247-090-547-4126	Motor Fuel Tax	326,118
247-090-547-4890	Investment Income	30
247-005-000-4910	Transfers In	56,524
TOTAL MFT		382,672
TIF		
279-020-219-4007	Property Taxes-TIF	158
TOTAL TIF		158
CAPITAL		
300-005-000-4910	Transfers In - Utility Tax	555,910
300-050-490-4497	Other Reimbursables-FFPD	50,000
TOTAL CAPITAL		605,910
INFRASTRUCTURE PROJECTS		
350-005-000-4890	Investment Income	250
350-040-730-4912	Transfers In - Utility Tax	286,862
TOTAL INFRASTRUCTURE PROJECTS		287,112

FUND	DESCRIPTION	FY16 REVENUE PROJECTION
SSA 1 & 2		
352-010-000-4890	Investment Income	15
TOTAL SSA 1 & 2		15
PARK INFRASTRUCTURE		
361-060-238-4890	Investment Income	40
TOTAL PARK INFRASTRUCTURE		40
WATER SEWER		
800-010-810-4890	Investment Income	2,400
800-010-820-4860	Water Meter Sale Resident	4,000
800-090-820-4550	Water - Consumption	1,250,000
800-090-820-4552	Sprinkler Water	25,000
800-090-830-4444	Sewer - Consumption	2,200,000
TOTAL WATER & SEWER		3,481,400
POLICE PENSION		
900-080-900-4829	Property Taxes-Police Pen	937,324
900-080-900-4830	EE Pension Contribution	225,000
900-080-900-4835	Change In Market Value	205,000
900-080-900-4890	Investment Income	160,000
TOTAL POLICE PENSION		1,527,324
SSA 1 & 2		
951-005-000-4008	Property Taxes-Debt	948,661
951-010-110-4890	Investment Income	100
952-005-000-4008	Property Taxes-Debt	1,961,786
952-010-110-4890	Investment Income	100
TOTAL SSA 1 & 2		2,910,647

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATE

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

I certify that on July 20, 2015, the Corporate Authorities of such municipality passed and approved **Ordinance No. 15-07-08**, entitled “**ANNUAL APPROPRIATION ORDINANCE**” which provided by its terms that it should be published in pamphlet form.

The pamphlet form of **Ordinance No. 15-07-08**, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 21, 2015 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this 21 day of July, 2015



Lori K. Folbrick, RMC/CMC
Village Clerk

