

VILLAGE OF ANTIOCH

17-06-17

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JUNE 12, 2017

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 14th day of June, 2017.

LAWRENCE M. HANSON

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Trustee

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Trustee

LORI K. ROMINE

Clerk

JAY JOZWIAK

Trustee

ED MACEK

Trustee

ROBERT J. LONG

Attorney

SCOTT A. PIERCE

Trustee

TED P. POULOS

Trustee

ORDINANCE NO. 17-06-17

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, 2017 and ending the 30th day of April, 2018.

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, 2017 and ending April 30, 2018.

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 Fiscal Year Ending April 30, 2018

Fund	Fund Name	Budget	Appropriation
100	General Fund	\$ 13,423,140	\$ 20,134,710
101	Depot Parking	26,000	39,000
120	Ambulance Fund	300,000	450,000
129	Public Safety	23,400	35,100
180	Employee Funded Benefits	60,050	90,075
229	Drug Seizure	1,300	1,950
235	Dolly Spiering Memorial	95,500	143,250
247	Motor Fuel Tax	671,780	1,007,670
279	Tax Increment Financing	630,100	945,150
300	Capital	1,510,440	2,265,660
350	Infrastructure Projects	284,100	426,150
361	Park Infrastructure	-	-
400	Debt Service	-	-
800	Water & Sewer	3,257,110	4,885,665
900	Police Pension	1,543,000	2,314,500
951	SSA 1 & 2 Agency	1,864,170	2,796,255
Total Appropriation		\$ 23,690,090	\$ 35,535,135

Fund/Dept./Acct	Description	Budget	Amount Appropriated
General Fund			
<u>Non-Departmental</u>			
<u>Non-Departmental</u>			
100-005-000-5203	Retiree Health Ins Expense	145,300	217,950
100-005-000-5404	IML Foreign Fire Ins	28,000	42,000
100-005-000-5418	Internet Services	2,100	3,150
100-005-000-5422	General Insurance	292,000	438,000
100-005-000-5438	Other Professional Services	22,000	33,000
100-005-000-5488	Contract Payment	17,000	25,500
100-005-000-5564	Downtown Beautification	43,000	64,500
100-005-000-5760	Computer Equipment<\$10K	1,000	1,500
100-005-000-5993	Contingency Expense	100,000	150,000
		650,400	975,600
<u>Utility Taxes</u>			
100-005-105-5910	Transfers Out - Reserves	300,000	450,000
100-005-105-5911	Transfers Out - Capital	1,504,440	2,256,660
100-005-105-5912	Transfers Out - Capital ERZ	284,110	426,165
		2,088,550	3,132,825
<u>Administration</u>			
<u>Elected & Appointed Officials</u>			
100-010-101-5102	Part-Time Wages	58,920	88,380
100-010-101-5201	Dental Insurance	400	600
100-010-101-5203	Medical Insurance	5,500	8,250
100-010-101-5204	Life Insurance	300	450
100-010-101-5244	Social Security	3,700	5,550
100-010-101-5245	Medicare Expenses	900	1,350
100-010-101-5246	IMRF Expenses	1,300	1,950
100-010-101-5329	Travel Expense	500	750
100-010-101-5424	Pager/Cell Phone Svc	360	540
100-010-101-5438	Other Professional Svc	5,500	8,250
100-010-101-5448	Program Expense	160,800	241,200
		238,180	357,270

Fund/Dept./Acct	Description	Budget	Amount Appropriated
<u>Administration</u>			
100-010-110-5101	Salaries & Wages	207,550	311,325
100-010-110-5201	Dental Insurance	2,020	3,030
100-010-110-5203	Medical Insurance	37,000	55,500
100-010-110-5204	Life Insurance	450	675
100-010-110-5205	State Unemployment Ins (SUI)	300	450
100-010-110-5244	Social Security	12,900	19,350
100-010-110-5245	Medicare Expenses	3,010	4,515
100-010-110-5246	IMRF Expenses	22,400	33,600
100-010-110-5329	Travel Expense	1,300	1,950
100-010-110-5330	Meeting Expense	1,000	1,500
100-010-110-5331	Training	1,300	1,950
100-010-110-5403	Professional Dues	12,000	18,000
100-010-110-5423	Telephone Svc	3,500	5,250
100-010-110-5424	Pager/Cell Phone Svc	3,500	5,250
100-010-110-5430	Utility - Gas	5,200	7,800
100-010-110-5432	Postage	5,400	8,100
100-010-110-5433	Advertising	600	900
100-010-110-5434	Printing Svc	12,000	18,000
100-010-110-5436	Engineering Svc	10,000	15,000
100-010-110-5437	Legal Svc	220,000	330,000
100-010-110-5438	Other Professional Svc	8,000	12,000
100-010-110-5440	Administrative Services	3,000	4,500
100-010-110-5448	Prog Exp.-Environ. Comm.	5,000	7,500
100-010-110-5488	Contract Payment	49,000	73,500
100-010-110-5565	Office Supplies	4,000	6,000
100-010-110-5568	Operating Supplies	3,000	4,500
100-010-110-5570	Food	1,000	1,500
100-010-110-5571	Publications	1,000	1,500
100-010-110-5676	Claims/Judgements	2,500	3,750
100-010-110-5760	Computer Equipment<\$10K	5,000	7,500
100-010-110-5761	Computer Software	10,000	15,000

Fund/Dept./Acct	Description	Budget	Amount Appropriated
		652,930	979,395
<u>Clerk's Office</u>			
100-010-115-5101	Salaries & Wages	133,550	200,325
100-010-115-5201	Dental Insurance	2,560	3,840
100-010-115-5203	Medical Insurance	45,000	67,500
100-010-115-5204	Life Insurance	450	675
100-010-115-5205	State Unemployment Ins (SUI)	450	675
100-010-115-5244	Social Security	8,280	12,420
100-010-115-5245	Medicare Expense	1,940	2,910
100-010-115-5246	IMRF Expense	14,400	21,600
100-010-115-5329	Travel Expense	400	600
100-010-115-5330	Meeting Expense	300	450
100-010-115-5331	Training	350	525
100-010-115-5403	Professional Dues	250	375
100-010-115-5438	Other Professional Svc	2,000	3,000
		209,930	314,895
<u>Emergency Management</u>			
100-010-425-5101	Salaries & Wages	72,800	109,200
100-010-425-5201	Dental Insurance	1,360	2,040
100-010-425-5203	Medical Insurance	18,000	27,000
100-010-425-5204	Life Insurance	150	225
100-010-425-5205	State Unemployment Ins (SUI)	150	225
100-010-425-5244	Social Security	4,520	6,780
100-010-425-5245	Medicare Expense	1,060	1,590
100-010-425-5246	IMRF Expenses	7,850	11,775
100-010-425-5329	Travel Expense	1,960	2,940
100-010-425-5331	Training	3,610	5,415
100-010-425-5351	Maintenance Vehicles	500	750
100-010-425-5352	Maintenance-Equipment	3,000	4,500
100-010-425-5357	Maint. Computer System	300	450
100-010-425-5403	Professional Dues	1,450	2,175
100-010-425-5423	Telephone Svc	1,400	2,100

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-010-425-5424	Pager/Cell Phone Svc	700	1,050
100-010-425-5434	Printing Svc	2,530	3,795
100-010-425-5438	Other Professional Svc	1,800	2,700
100-010-425-5488	Contract Payment	14,100	21,150
100-010-425-5565	Office Supplies	1,720	2,580
100-010-425-5566	Fuel & Fluids	2,500	3,750
100-010-425-5568	Operating Supplies	2,000	3,000
100-010-425-5569	Uniforms	3,050	4,575
100-010-425-5570	Food	500	750
100-010-425-5755	Equipment<\$25K	22,500	33,750
100-010-425-5760	Computer Equipment<\$10K	2,800	4,200
100-010-425-5761	Computer Software	5,400	8,100
		<u>177,710</u>	<u>266,565</u>

Police & Fire Commissions

100-010-432-5102	Part-Time Wages	2,140	3,210
100-010-432-5244	Social Security	100	150
100-010-432-5245	Medicare Expense	50	75
		<u>2,290</u>	<u>3,435</u>

Adjudication Court

Adjudication Court

100-012-110-5101	Salaries & Wages	300	450
100-012-110-5438	Professional Services	2,000	3,000
		<u>2,300</u>	<u>3,450</u>

Finance

Finance

100-040-113-5101	Salaries & Wages	293,700	440,550
100-040-113-5201	Dental Insurance	2,420	3,630
100-040-113-5203	Medical Insurance	25,000	37,500
100-040-113-5204	Life Insurance	600	900
100-040-113-5205	State Unemployment Ins (SUI)	600	900
100-040-113-5244	Social Security	18,210	27,315
100-040-113-5245	Medicare Expense	4,260	6,390

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-040-113-5246	IMRF Expenses	31,670	47,505
100-040-113-5331	Training	100	150
100-040-113-5403	Professional Dues	700	1,050
100-040-113-5423	Telephone Service	200	300
100-040-113-5432	Postage	120	180
100-040-113-5434	Printing Svc	600	900
100-040-113-5435	Accounting Svcs.	19,300	28,950
100-040-113-5443	Payroll Services	8,200	12,300
100-040-113-5488	Contract Payment	10,000	15,000
100-040-113-5565	Office Supplies	600	900
		416,280	624,420

Parks & Recreation

Tim Osmond Sports Complex

100-060-278-5355	Maintenance-Osmond Park	48,000	72,000
100-060-278-5755	Equipment<\$10K	2,500	3,750
		50,500	75,750

Parks Administration

100-060-312-5101	Salaries & Wages	123,310	184,965
100-060-312-5102	Part-Time Wages	20,890	31,335
100-060-312-5201	Dental Insurance	1,730	2,595
100-060-312-5203	Medical Insurance	30,000	45,000
100-060-312-5204	Life Insurance	300	450
100-060-312-5205	State Unemployment Ins (SUI)	510	765
100-060-312-5244	Social Security	8,940	13,410
100-060-312-5245	Medicare Expense	2,100	3,150
100-060-312-5246	IMRF Expenses	15,550	23,325
100-060-312-5329	Travel Expense	1,820	2,730
100-060-312-5331	Training	1,100	1,650
100-060-312-5350	Maintenance Bldgs.	18,000	27,000
100-060-312-5352	Maintenance-Equipment	5,800	8,700
100-060-312-5355	Maintenance-Grounds	6,500	9,750
100-060-312-5403	Professional Dues	1,310	1,965

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-060-312-5423	Telephone Svc	1,500	2,250
100-060-312-5424	Pager/Cell Phone Svc	580	870
100-060-312-5426	Utility - Electric	7,200	10,800
100-060-312-5430	Utility - Gas	4,000	6,000
100-060-312-5438	Other Professional Svc	10,000	15,000
100-060-312-5448	Prog Exp. - Park Benches	2,200	3,300
100-060-312-5488	Contract Payment	17,280	25,920
100-060-312-5565	Office Supplies	750	1,125
100-060-312-5566	Fuel & Fluids	250	375
100-060-312-5568	Operating Supplies	300	450
100-060-312-5569	Uniforms	500	750
100-060-312-5760	Computer Equipment<\$10K	650	975
100-060-312-5761	Computer Software	1,400	2,100
		284,470	426,705

Pool

100-060-313-5103	Wages-Seasonal	102,500	153,750
100-060-313-5205	State Unemployment Ins (SUI)	1,510	2,265
100-060-313-5244	Social Security	6,460	9,690
100-060-313-5245	Medicare Expense	1,510	2,265
100-060-313-5331	Training	3,330	4,995
100-060-313-5352	Maintenance-Equipment	500	750
100-060-313-5358	Maintenance - Pool	1,000	1,500
100-060-313-5418	Internet Services	550	825
100-060-313-5423	Telephone Svc	800	1,200
100-060-313-5426	Utility - Electric	16,000	24,000
100-060-313-5430	Utility - Gas	6,000	9,000
100-060-313-5434	Printing Svc	1,000	1,500
100-060-313-5438	Other Professional Svc	350	525
100-060-313-5442	Permit Expense	1,200	1,800
100-060-313-5565	Office Supplies	500	750
100-060-313-5567	Maintenance Supplies	850	1,275
100-060-313-5568	Operating Supplies	11,000	16,500

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-060-313-5569	Uniforms	3,200	4,800
100-060-313-5570	Food	15,500	23,250
100-060-313-5755	Equipment<\$25K	23,520	35,280
		197,280	295,920

Park Programs

100-060-314-5101	Salaries & Wages	46,540	69,810
100-060-314-5102	Part-Time Wages	2,850	4,275
100-060-314-5201	Dental Insurance	380	570
100-060-314-5203	Medical Insurance	6,000	9,000
100-060-314-5204	Life Insurance	150	225
100-060-314-5205	State Unemployment Ins (SUI)	180	270
100-060-314-5244	Social Security	3,070	4,605
100-060-314-5245	Medicare Expense	750	1,125
100-060-314-5246	IMRF Expenses	5,100	7,650
100-060-314-5329	Travel Expense	600	900
100-060-314-5331	Training	600	900
100-060-314-5434	Printing Svc	17,500	26,250
100-060-314-5488	Contract Payment	30,000	45,000
		113,720	170,580

Camp Crayon

100-060-315-5102	Part-Time Wages	72,200	108,300
100-060-315-5205	State Unemployment Ins (SUI)	730	1,095
100-060-315-5244	Social Security	4,480	6,720
100-060-315-5245	Medicare Expense	1,050	1,575
100-060-315-5331	Training	300	450
100-060-315-5568	Supplies Rec Program	3,500	5,250
100-060-315-5569	Uniforms	500	750
100-060-315-5570	Food	200	300
100-060-315-5755	Equipment<\$10K	1,500	2,250
		84,460	126,690

Summer Day Camp

100-060-316-5103	Wages-Seasonal	102,760	154,140
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Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-060-316-5205	State Unemployment Ins (SUI)	4,000	6,000
100-060-316-5244	Social Security	6,400	9,600
100-060-316-5245	Medicare Expense	1,600	2,400
100-060-316-5331	Training	400	600
100-060-316-5488	Contracts	16,350	24,525
100-060-316-5568	Supplies Rec Programs	8,100	12,150
100-060-316-5569	Uniforms	1,100	1,650
100-060-316-5570	Food	200	300
		140,910	211,365

Senior Center

100-060-334-5101	Salaries & Wages	31,680	47,520
100-060-334-5201	Dental Insurance	680	1,020
100-060-334-5203	Medical Insurance	9,000	13,500
100-060-334-5204	Life Insurance	100	150
100-060-334-5205	State Unemployment Ins (SUI)	100	150
100-060-334-5244	Social Security	1,950	2,925
100-060-334-5245	Medicare Expense	460	690
100-060-334-5246	IMRF Expenses	3,420	5,130
100-060-334-5329	Travel Expense	100	150
100-060-334-5331	Training	250	375
100-060-334-5350	Maintenance Bldgs.	5,000	7,500
100-060-334-5423	Telephone Svc	400	600
100-060-334-5430	Utility - Gas	2,000	3,000
		55,140	82,710

Special Events

100-060-348-5403	Professional Dues	1,100	1,650
100-060-348-5448	Program Expense	140,000	210,000
100-060-348-5569	Uniforms	300	450
100-060-348-5570	Food	300	450
100-060-348-5755	Equipment<\$25K	2,250	3,375
100-060-348-5760	Computer Equipment<\$10K	1,000	1,500
		144,950	217,425

Fund/Dept./Acct	Description	Budget	Amount Appropriated
<u>Community Development</u>			
<u>Planning & Zoning</u>			
100-070-216-5101	Salaries & Wages	94,480	141,720
100-070-216-5201	Dental Insurance	1,360	2,040
100-070-216-5203	Medical Insurance	27,000	40,500
100-070-216-5204	Life Insurance	150	225
100-070-216-5205	State Unemployment Ins (SUI)	150	225
100-070-216-5244	Social Security	5,860	8,790
100-070-216-5245	Medicare Expense	1,370	2,055
100-070-216-5246	IMRF Expenses	10,190	15,285
100-070-216-5329	Travel Expense	3,000	4,500
100-070-216-5331	Training	1,500	2,250
100-070-216-5403	Professional Dues	1,500	2,250
100-070-216-5423	Telephone Svc	500	750
100-070-216-5424	Pager/Cell Phone Svc	500	750
100-070-216-5432	Postage	250	375
100-070-216-5433	Advertising	500	750
100-070-216-5434	Printing Svc	800	1,200
100-070-216-5488	Contract Payment	5,000	7,500
100-070-216-5565	Office Supplies	750	1,125
100-070-216-5566	Fuel & Fluids	250	375
100-070-216-5568	Operating Supplies	200	300
100-070-216-5571	Publications	200	300
100-070-216-5760	Computer Equipment<\$10K	500	750
100-070-216-5761	Computer Software	1,000	1,500
		157,010	235,515
<u>Building</u>			
100-070-217-5101	Salaries & Wages	113,170	169,755
100-070-217-5110	Overtime	2,000	3,000
100-070-217-5201	Dental Insurance	1,660	2,490
100-070-217-5203	Medical Insurance	28,000	42,000
100-070-217-5204	Life Insurance	300	450

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-070-217-5205	State Unemployment Ins (SUI)	300	450
100-070-217-5244	Social Security	7,020	10,530
100-070-217-5245	Medicare Expense	1,650	2,475
100-070-217-5246	IMRF Expenses	12,200	18,300
100-070-217-5438	Other Professional Svc	15,000	22,500
100-070-217-5566	Fuel & Fluids	1,000	1,500
100-070-217-5569	Uniforms	250	375
		182,550	273,825

Economic Development

100-070-242-5403	Professional Dues	2,000	3,000
100-070-242-5433	Advertising	17,000	25,500
100-070-242-5438	Other Professional Svc	70,000	105,000
100-070-242-5448	Program Expense	200,000	300,000
100-070-242-5451	Marketing	30,000	45,000
		319,000	478,500

Police

Police

100-080-430-5101	Salaries & Wages	2,451,700	3,677,550
100-080-430-5102	Part-Time Wages	46,420	69,630
100-080-430-5105	Holiday Pay	36,000	54,000
100-080-430-5107	Paid Time Off Buyback	50,000	75,000
100-080-430-5110	Overtime	125,000	187,500
100-080-430-5201	Dental Insurance	30,950	46,425
100-080-430-5203	Medical Insurance	420,000	630,000
100-080-430-5204	Life Insurance	4,050	6,075
100-080-430-5205	State Unemployment Ins (SUI)	5,000	7,500
100-080-430-5244	Social Security	154,890	232,335
100-080-430-5245	Medicare Expense	36,300	54,450
100-080-430-5246	IMRF Expenses	18,400	27,600
100-080-430-5249	Police Pension Expense	1,361,300	2,041,950
100-080-430-5329	Travel Expense	5,000	7,500
100-080-430-5330	Meeting Expense	750	1,125

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-080-430-5331	Training	28,000	42,000
100-080-430-5350	Maintenance Bldgs.	17,200	25,800
100-080-430-5351	Maintenance Vehicles	15,000	22,500
100-080-430-5352	Maintenance-Equipment	2,500	3,750
100-080-430-5403	Professional Dues	2,000	3,000
100-080-430-5423	Telephone Svc	16,200	24,300
100-080-430-5424	Pager/Cell Phone Svc	12,000	18,000
100-080-430-5426	Utility - Electric	300	450
100-080-430-5430	Utility - Gas	5,000	7,500
100-080-430-5432	Postage	150	225
100-080-430-5434	Printing Svc	1,500	2,250
100-080-430-5438	Other Professional Svc	5,000	7,500
100-080-430-5439	Laundry Services	600	900
100-080-430-5445	Medical Services	2,000	3,000
100-080-430-5448	Program Expense	14,000	21,000
100-080-430-5488	Contract Payment	60,800	91,200
100-080-430-5489	Dispatch Services	310,000	465,000
100-080-430-5565	Office Supplies	6,000	9,000
100-080-430-5566	Fuel & Fluids	50,000	75,000
100-080-430-5567	Maintenance Supplies	300	450
100-080-430-5568	Operating Supplies	32,000	48,000
100-080-430-5569	Uniforms	47,500	71,250
100-080-430-5570	Food	2,600	3,900
100-080-430-5571	Publications	1,000	1,500
100-080-430-5755	Equipment<\$25K	9,600	14,400
100-080-430-5760	Computer Equipment<\$10K	3,000	4,500
100-080-430-5761	Computer Software	2,000	3,000
		<u>5,392,010</u>	<u>8,088,015</u>

Public Works

Public Works

100-090-511-5101	Salaries & Wages	730,250	1,095,375
100-090-511-5102	Part-Time Wages	44,130	66,195

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-090-511-5110	Overtime	28,000	42,000
100-090-511-5201	Dental Insurance	12,030	18,045
100-090-511-5203	Medical Insurance	168,000	252,000
100-090-511-5204	Life Insurance	2,100	3,150
100-090-511-5205	State Unemployment Ins (SUI)	2,500	3,750
100-090-511-5244	Social Security	48,100	72,150
100-090-511-5245	Medicare Expense	11,230	16,845
100-090-511-5246	IMRF Expenses	83,480	125,220
100-090-511-5329	Travel Expense	100	150
100-090-511-5331	Training	1,000	1,500
100-090-511-5340	Maintenance - Street Lights	8,000	12,000
100-090-511-5350	Maintenance Bldgs.	15,000	22,500
100-090-511-5351	Maintenance Vehicles	10,000	15,000
100-090-511-5352	Maintenance-Equipment	10,000	15,000
100-090-511-5353	Maintenance-Streets	55,000	82,500
100-090-511-5354	Maintenance Sidewalks	10,000	15,000
100-090-511-5355	Maintenance-Grounds	15,000	22,500
100-090-511-5360	Maintenance Vehicles Dealer/Shop	5,000	7,500
100-090-511-5361	Maintenance Dump Trucks	15,000	22,500
100-090-511-5362	Maintenance Equip Dealer/Shop	5,000	7,500
100-090-511-5364	Maintenance Bldgs. Contractor	15,000	22,500
100-090-511-5366	Maintenance-Vehicles PD	10,000	15,000
100-090-511-5367	Maint. Veh Dealer/Shop-PD	2,500	3,750
100-090-511-5403	Professional Dues	300	450
100-090-511-5420	Special Waste Disposal	1,000	1,500
100-090-511-5421	Animal/Pest Control	500	750
100-090-511-5423	Telephone Svc	5,000	7,500
100-090-511-5424	Pager/Cell Phone Svc	7,000	10,500
100-090-511-5426	Utility - Electric	10,000	15,000
100-090-511-5427	Electricity - St Lights	175,000	262,500
100-090-511-5428	Rental Svc	15,000	22,500
100-090-511-5430	Utility - Gas	5,000	7,500

Fund/Dept./Acct	Description	Budget	Amount Appropriated
100-090-511-5438	Other Professional Svc	59,250	88,875
100-090-511-5445	Medical Services	2,500	3,750
100-090-511-5487	Tree Service	100,000	150,000
100-090-511-5488	Contract Payment	28,000	42,000
100-090-511-5489	Dispatch Services	3,600	5,400
100-090-511-5561	Operating Supplies Building	1,000	1,500
100-090-511-5562	Operating Supplies Parks	1,000	1,500
100-090-511-5565	Office Supplies	500	750
100-090-511-5566	Fuel & Fluids	30,000	45,000
100-090-511-5567	Maintenance Supplies	29,000	43,500
100-090-511-5568	Operating Supplies	67,000	100,500
100-090-511-5569	Uniforms	7,500	11,250
		<u>1,854,570</u>	<u>2,781,855</u>
Storm Water			
100-090-850-5438	Professional Services	7,000	10,500
100-090-850-5442	Permit Expense	1,000	1,500
		<u>8,000</u>	<u>12,000</u>
	Total Fund	<u><u>13,423,140</u></u>	<u><u>20,134,710</u></u>

Depot Parking

Administration

Community Development

101-010-275-5350	Maintenance-Buildings	5,000	7,500
101-010-275-5352	Maintenance - Equipment	1,000	1,500
101-010-275-5355	Maintenance-Grounds	5,000	7,500
101-010-275-5418	Internet Service	3,000	4,500
101-010-275-5423	Telephone Service	700	1,050
101-010-275-5430	Utility - Gas	800	1,200
101-010-275-5438	Other Professional Svc	3,500	5,250
101-010-275-5488	Contract Payment	5,000	7,500
101-010-275-5755	Equipment<\$25K	2,000	3,000
	Total Fund	<u><u>26,000</u></u>	<u><u>39,000</u></u>

Fund/Dept./Acct	Description	Budget	Amount Appropriated
Ambulance Service			
<u>Fire</u>			
<u>EMS Services</u>			
120-050-443-5488	Contract Payment	300,000	450,000
	Total Fund	300,000	450,000
Public Safety			
<u>Police</u>			
<u>Explorer Post</u>			
129-080-415-5568	Operating Supplies	1,000	1,500
129-080-415-5569	Uniforms	1,000	1,500
		2,000	3,000
<u>DUI Senate Bill 740</u>			
129-080-427-5568	Operating Supplies	1,400	2,100
129-080-427-5755	Equipment<\$25K	5,000	7,500
		6,400	9,600
<u>Canine Unit</u>			
129-080-428-5438	Other Professional Svc	13,000	19,500
129-080-428-5568	Operating Supplies	2,000	3,000
		15,000	22,500
	Total Fund	23,400	35,100
Employee Funded Benefits			
<u>Administration</u>			
<u>Employee Funded Benefits</u>			
180-010-917-5440	Administrative Services	50	75
180-010-917-5485	Reimbursements/Payments	60,000	90,000
	Total Fund	60,050	90,075

Drug Seizure

Fund/Dept./Acct	Description	Budget	Amount Appropriated
<u>Police</u>			
<u>Drug Seizure</u>			
229-080-429-5440	Administrative Services	500	750
229-080-429-5568	Operating Supplies	800	1,200
	Total Fund	<u>1,300</u>	<u>1,950</u>

Dolly Spiering

Parks & Recreation

Senior Center

235-060-335-5101	Salaries & Wages	31,680	47,520
235-060-335-5102	Part-Time Wages	16,620	24,930
235-060-335-5201	Dental Insurance	680	1,020
235-060-335-5203	Medical Insurance	9,000	13,500
235-060-335-5204	Life Insurance	100	150
235-060-335-5205	State Unemployment Ins (SUI)	240	360
235-060-335-5244	Social Security	2,990	4,485
235-060-335-5245	Medicare Expense	700	1,050
235-060-335-5246	IMRF Expenses	5,190	7,785
235-060-335-5442	Permit Expense	400	600
235-060-335-5448	Program Expense	400	600
235-060-335-5568	Operating Supplies	2,500	3,750
235-060-335-5570	Food	25,000	37,500
	Total Fund	<u>95,500</u>	<u>143,250</u>

Motor Fuel Tax

Finance

2013 Bonds

247-040-729-5438	Professional Services	480	720
247-040-729-5686	Principal 2013	150,000	225,000
247-040-729-5687	Interest 2013	11,950	17,925
247-090-547-5826	Engineering	80,000	120,000
247-090-547-5840	Streets & Row	429,350	644,025
	Total Fund	<u>671,780</u>	<u>1,007,670</u>

Fund/Dept./Acct	Description	Budget	Amount Appropriated
TIF			
<u>Community Development</u>			
<u>TIF</u>			
279-070-219-5488	Contract Payments	630,100	945,150
	Total Fund	630,100	945,150
Capital			
<u>Administration</u>			
<u>Administration</u>			
300-010-110-5686	Principal	18,100	27,150
300-010-110-5687	Interest	600	900
300-010-110-5760	Computer Equipment	30,000	45,000
300-010-110-5826	Engineering Services	150,000	225,000
		198,700	298,050
<u>Emergency Management</u>			
300-010-425-5686	Principal	17,100	25,650
300-010-425-5687	Interest	1,400	2,100
300-010-425-5825	Equipment>\$25K	30,000	45,000
		48,500	72,750
<u>Finance</u>			
<u>2016 Debt Certificates</u>			
300-040-706-5686	Principal-2016 Debt Certs	40,000	60,000
300-040-706-5687	Interest-2016 Debt Certs	34,940	52,410
		74,940	112,410
<u>Parks & Recreation</u>			
<u>Parks Administration</u>			
300-060-312-5810	Improvements O/T Bldg.	20,000	30,000
		20,000	30,000
<u>Community Development</u>			
<u>Planning & Zoning</u>			
300-070-216-5810	Improvements O/T Bldg.	25,000	37,500

Fund/Dept./Acct	Description	Budget	Amount Appropriated
		25,000	37,500
<u>Building</u>			
300-070-217-5686	Principal	4,300	6,450
300-070-217-5687	Interest	500	750
		4,800	7,200
<u>Police</u>			
<u>Police</u>			
300-080-430-5686	Principal	65,000	97,500
300-080-430-5687	Interest	7,000	10,500
300-080-430-5755	Equipment<\$25K	85,000	127,500
300-080-430-5825	Other Equipment>\$25K	35,000	52,500
		192,000	288,000
<u>Public Works</u>			
<u>Public Works</u>			
300-090-511-5805	Buildings>\$50K	75,000	112,500
		75,000	112,500
<u>Streets</u>			
300-090-545-5686	Principal	200,000	300,000
300-090-545-5840	Streets & Rows	671,500	1,007,250
		871,500	1,307,250
	Total Fund	<u>1,510,440</u>	<u>2,265,660</u>

Infrastructure Projects

Finance

2010 ERZ Bonds

350-040-730-5686	Principal - 2010 ERZ Bonds	140,000	210,000
350-040-730-5687	Interest - 2010 ERZ Bonds	144,100	216,150
	Total Fund	<u>284,100</u>	<u>426,150</u>

Water & Sewer

Administration

Fund/Dept./Acct	Description	Budget	Amount Appropriated
<u>Administration</u>			
800-010-810-5101	Salaries & Wages	45,890	68,835
800-010-810-5201	Dental Insurance	1,360	2,040
800-010-810-5203	Medical Insurance	22,000	33,000
800-010-810-5204	Life Insurance	150	225
800-010-810-5205	State Unemployment Ins (SUI)	100	150
800-010-810-5244	Social Security	2,850	4,275
800-010-810-5245	Medicare Expense	670	1,005
800-010-810-5246	IMRF Expenses	4,950	7,425
800-010-810-5422	General Insurance	90,000	135,000
800-010-810-5434	Printing Svc	2,000	3,000
800-010-810-5435	Accounting Services	11,400	17,100
800-010-810-5437	Legal Svc	20,000	30,000
800-010-810-5438	Other Professional Svc	1,000	1,500
800-010-810-5440	Administrative Services	289,800	434,700
800-010-810-5488	Contract Payment	25,000	37,500
800-010-810-5565	Office Supplies	600	900
		<u>517,770</u>	<u>776,655</u>
<u>Finance</u>			
<u>Treatment Plant Upgrades</u>			
800-040-848-5686	Principal - IEPA Loan	747,270	1,120,905
800-040-848-5687	Interest - IEPA Loan	278,480	417,720
		<u>1,025,750</u>	<u>1,538,625</u>
<u>Public Works</u>			
<u>Water</u>			
800-090-820-5101	Salaries & Wages	121,800	182,700
800-090-820-5102	Part-Time Wages	40,000	60,000
800-090-820-5110	Overtime	8,000	12,000
800-090-820-5201	Dental Insurance	2,260	3,390
800-090-820-5203	Medical Insurance	19,000	28,500
800-090-820-5204	Life Insurance	150	225
800-090-820-5205	State Unemployment Ins (SUI)	620	930

Fund/Dept./Acct	Description	Budget	Amount Appropriated
800-090-820-5244	Social Security	9,450	14,175
800-090-820-5245	Medicare Expense	2,210	3,315
800-090-820-5246	IMRF Expenses	13,130	19,695
800-090-820-5329	Travel Expense	100	150
800-090-820-5331	Training	1,000	1,500
800-090-820-5350	Maintenance Bldgs.	5,000	7,500
800-090-820-5352	Maintenance-Equipment	10,000	15,000
800-090-820-5356	Maint. Utility System	10,000	15,000
800-090-820-5365	Maint. Utility Sys Contractor	5,000	7,500
800-090-820-5403	Professional Dues	1,000	1,500
800-090-820-5423	Telephone Svc	1,100	1,650
800-090-820-5424	Pager/Cell Phone Svc	1,200	1,800
800-090-820-5426	Utility - Electric	96,000	144,000
800-090-820-5428	Rental Svc	2,000	3,000
800-090-820-5430	Utility - Gas	3,500	5,250
800-090-820-5434	Printing Svc	100	150
800-090-820-5438	Other Professional Svc	16,000	24,000
800-090-820-5444	Laboratory Testing	15,000	22,500
800-090-820-5488	Contract Payment	56,000	84,000
800-090-820-5565	Office Supplies	300	450
800-090-820-5566	Fuel & Fluids	5,000	7,500
800-090-820-5568	Operating Supplies	2,500	3,750
800-090-820-5569	Uniforms	2,500	3,750
800-090-820-5573	Chemical Supplies/Treatment	34,000	51,000
800-090-820-5596	Meters	40,000	60,000
800-090-820-5761	Computer Software	18,220	27,330
		<u>542,140</u>	<u>813,210</u>
<u>Water Capital</u>			
800-090-829-5750	Vehicles < \$35K	25,000	37,500
800-090-829-5826	Engineering Services	50,000	75,000
		<u>75,000</u>	<u>112,500</u>

Sewer

Fund/Dept./Acct	Description	Budget	Amount Appropriated
800-090-830-5352	Maintenance-Equipment	15,000	22,500
800-090-830-5356	Maint. Utility System	10,000	15,000
800-090-830-5359	Maint. Utility Sys Private	10,000	15,000
800-090-830-5423	Telephone Svc	5,000	7,500
800-090-830-5425	Lake Cty Treatment Svc	155,000	232,500
800-090-830-5426	Utility - Electric	30,000	45,000
800-090-830-5430	Utility - Gas	3,500	5,250
800-090-830-5438	Other Professional Svc	50,000	75,000
800-090-830-5568	Operating Supplies	1,000	1,500
800-090-830-5755	Equipment<\$25K	25,000	37,500
		304,500	456,750
<u>Sewer Capital</u>			
800-090-839-5750	Vehicles <\$35K	55,000	82,500
800-090-839-5826	Engineering Svcs.	52,000	78,000
		107,000	160,500
<u>Treatment Plant</u>			
800-090-840-5101	Salaries & Wages	169,940	254,910
800-090-840-5110	Overtime	5,000	7,500
800-090-840-5201	Dental Insurance	2,710	4,065
800-090-840-5203	Medical Insurance	45,000	67,500
800-090-840-5204	Life Insurance	300	450
800-090-840-5205	State Unemployment Ins (SUI)	450	675
800-090-840-5244	Social Security	10,540	15,810
800-090-840-5245	Medicare Expense	2,470	3,705
800-090-840-5246	IMRF Expenses	18,320	27,480
800-090-840-5329	Travel Expense	700	1,050
800-090-840-5331	Training	700	1,050
800-090-840-5350	Maintenance Bldgs.	900	1,350
800-090-840-5352	Maintenance-Equipment	36,000	54,000
800-090-840-5365	Maint. Utility Sys Contracts	34,000	51,000
800-090-840-5403	Professional Dues	300	450
800-090-840-5418	Internet Service	1,300	1,950

Fund/Dept./Acct	Description	Budget	Amount Appropriated
800-090-840-5423	Telephone Svc	1,400	2,100
800-090-840-5424	Pager/Cell Phone Svc	2,500	3,750
800-090-840-5426	Utility - Electric	90,000	135,000
800-090-840-5428	Rental Svc	400	600
800-090-840-5430	Utility - Gas	5,000	7,500
800-090-840-5438	Other Professional Svc	12,000	18,000
800-090-840-5441	Sludge Hauling	65,000	97,500
800-090-840-5442	Permit Expense	18,000	27,000
800-090-840-5444	Laboratory Testing	15,000	22,500
800-090-840-5445	Medical Services	500	750
800-090-840-5488	Contract Payments	750	1,125
800-090-840-5565	Office Supplies	500	750
800-090-840-5566	Fuel & Fluids	50	75
800-090-840-5567	Maintenance Supplies	1,000	1,500
800-090-840-5568	Operating Supplies	10,000	15,000
800-090-840-5569	Uniforms	2,000	3,000
800-090-840-5573	Chemical Supplies/Treatment	50,000	75,000
800-090-840-5755	Equipment<\$25K	25,000	37,500
800-090-840-5760	Computer Equipment<\$10K	7,300	10,950
800-090-840-5761	Computer Software	24,920	37,380
		659,950	989,925
<u>Industrial Pre-Treatment</u>			
800-090-841-5436	Engineering Svc	10,000	15,000
800-090-841-5438	Other Professional Svc	15,000	22,500
		25,000	37,500
Total Fund		<u>3,257,110</u>	<u>4,885,665</u>

Police Pension

Administration

Police Pension

900-010-933-5248	Pension Exp For Retirees	1,500,000	2,250,000
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Fund/Dept./Acct	Description	Budget	Amount Appropriated
900-010-933-5403	Professional Dues	3,000	4,500
900-010-933-5438	Other Professional Svc	40,000	60,000
		<u>1,543,000</u>	<u>2,314,500</u>

SSA 1 and 2 Agency

Administration

Administration

953-010-110-5438	Other Professional Svc	70,000	105,000
953-010-110-5686	Principal	1,178,170	1,767,255
953-010-110-5687	Interest	616,000	924,000
		<u>1,864,170</u>	<u>2,796,255</u>
	Grand Total	<u>23,690,090</u>	<u>35,535,135</u>

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 12th day of June, 2017.

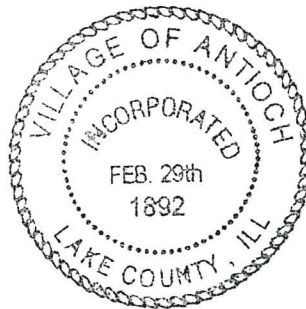
	Ayes	Nays	Absent/Abstain
Lawrence M. Hanson			
Mary C. Dominiak	X		
Jerry T. Johnson	X		
Jay Jozwiak			Absent
Ed Macek	X		
Scott A. Pierce			Absent
Ted P. Poulos	X		

APPROVED:

By:  Date: 6/14/17
LAWRENCE HANSON, Mayor

ATTEST:

By: 
LORI K. ROMINE, Village Clerk



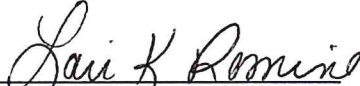
**STATE OF ILLINOIS
COUNTY OF LAKE**

**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

I, Lori K. Romine, 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, 2017, and ending April 30, 2018, as adopted on June 12, 2017.

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. Romine, CMC
Village Clerk



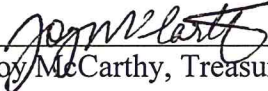
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 14th day of JUNE, 2017



Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2017 – April 30, 2018

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2017 – April 30, 2018

Fund	Account	Description	Estimate
100	General Fund		
	100-060-314-4483	Classes	35,700
	100-070-217-4410	Electronic Filing Fee	6,000
	100-010-110-4450	Rental Fee-Towers	91,000
	100-010-110-4803	Community Garden Fee	1,000
	100-012-110-4611	Adjud/Fines - Police	11,100
	100-012-110-4613	Adjud/Fines - Building/Zoning	400
	100-012-110-4614	Adjud/Fines - Public Works	400
	100-012-110-4615	Adjud-Fines - Liquor Control	6,000
	100-060-312-4450	Rental Fee-Individuals	9,000
	100-060-313-4416	Pool Fees	124,000
	100-060-313-4450	Pool Party Rental Fee	5,500
	100-060-313-4482	Pool Lessons	30,000
	100-010-110-4201	License - Business	10,200
	100-060-314-4480	Program Fees	25,000
	100-005-105-4804	Federal Int Subsidy - ERZ Bond	62,100
	100-060-314-4734	Donations-Miss Antioch	1,500
	100-060-314-4735	Donations-Antioch Rec Pgm	3,000
	100-060-315-4480	Prm Fees-Camp Crayon	90,630
	100-060-316-4480	Prgm Fees-Summer Day Camp	195,000
	100-060-348-4480	Program Fees-S/E	120,000
	100-060-348-4730	Donations	6,500
	100-060-348-4736	4Th Of July Donations	11,000
	100-070-216-4417	Site Development Svcs	8,000
	100-070-216-4460	Planning & Zoning Svcs	12,300
	100-070-217-4271	Permits-Commercial Bldg	58,000
	100-005-000-4001	Property Taxes-Civil Defe	3,080
	100-060-313-4851	Concession Sales	36,000

Fund	Account	Description	Estimate
	100-005-000-4059	Twnship Replacement Tax	5,000
	100-005-000-4003	Property Taxes-General	1,175,910
	100-005-000-4004	Property Taxes-Liab Ins	100,070
	100-005-000-4006	Property Taxes-Audit	13,300
	100-005-000-4010	Property Taxes-Social Sec	166,950
	100-005-000-4011	Property Taxes-IMRF Pen	162,160
	100-005-000-4015	IMLForeign Fire Ins Tax	25,300
	100-005-000-4019	Hotel Motel Tax	61,000
	100-005-000-4020	Income Tax	1,500,000
	100-005-000-4021	Sales Tax	4,100,000
	100-005-000-4023	State Use Tax	365,080
	100-005-000-4024	State Rental Car Tax	10,000
	100-010-110-4204	License -Liquor Sales	55,000
	100-005-000-4028	State Snow & Ice Maint	6,680
	100-080-430-4005	Property Taxes-Police	303,870
	100-005-000-4068	Video Gaming Tax	172,300
	100-005-000-4069	Charitable & Jar Games Ta	1,800
	100-005-000-4158	Twnshp Rd & Bridge Re Tx	109,920
	100-005-000-4677	Retiree Health Ins Reimburse	145,300
	100-005-000-4801	Admin Svcs Fees	289,800
	100-005-000-4810	Franchise Use Fee	215,400
	100-005-000-4890	Investment Income	6,500
	100-005-000-4910	Transfers In	300,000
	100-005-105-4016	Utility Tax - Telephone	396,000
	100-005-105-4017	Utility Tax - Natural Gas	164,900
	100-005-105-4018	Utility Tax - Electricity	500,000
	100-005-000-4025	Personal Prop Repla Tax	54,700
	100-080-430-4730	Donations	19,000
	100-060-278-4730	Donations	20,000
	100-070-217-4272	Permits - Residential	145,000

Fund	Account	Description	Estimate
	100-005-000-4999	Other Financing Sources	300,000
	100-090-511-4815	Public Wks Services	2,000
	100-080-430-4659	Court -Arrest Fee	600
	100-080-430-4658	Court - Ecitations	800
	100-080-430-4654	Court - Fines Tr/Cv/Ov	85,000
	100-080-430-4652	Court - Muni Prosecution	7,000
	100-080-430-4648	Fines - Towing	7,000
	100-080-430-4449	Salary Reimbursement	17,100
	100-080-430-4435	Police Services	1,300
	100-080-430-4013	Property Taxes-Police Pension	1,359,260
	100-090-545-4207	Vehicle Tax	90,000
	Total General Fund		13,423,410
101	Depot Parking		
	101-010-275-4451	Rental Depot Parking Lot	40,000
	Total Depot Parking		40,000
120	Ambulance Service		
	120-050-443-4441	EMS Service Fees	300,000
	Total Ambulance Service		300,000
129	Public Safety		
	129-080-428-4730	Canine Unit Donations	12,500
	129-080-423-4653	Court - Prisoner Review Agency	8,000
	129-080-427-4602	Court-DUI SB740 Sur & Agency	8,000
	129-080-415-4730	Explorer Donations	4,000
	Total Public Safety		32,500
180	Employee Funded Benefits		
	180-010-917-4832	Employee Funded Contrib	61,000
	180-010-917-4890	Investment Income	20
	Total Employee Funded Benefits		61,020
229	Drug Seizure		
	229-080-429-4890	Investment Income	20

Fund	Account	Description	Estimate
	229-080-429-4601	Forfeitures-Drug Seizures	10,000
	Total Drug Seizure		10,020
235	Dolly Spiering		
	235-060-335-4486	Lunch Fees	15,900
	235-060-335-4487	Membership Fees	2,600
	235-060-335-4730	Donations	3,000
	235-060-335-4890	Investment Income	2,800
	235-060-335-4999	Other Financing Sources	100,000
	Total Dolly Spiering		124,300
247	Motor Fuel Tax		
	247-090-547-4126	Motor Fuel Tax	371,580
	247-090-547-4890	Investment Income	200
	247-090-547-4999	Other Financing Sources	300,000
	Total Motor Fuel Tax		671,780
279	TIF		
	279-070-219-4890	Investment Income	100
	279-070-219-4007	Property Taxes TIF	630,000
	Total TIF		630,100
300	Capital		
	300-005-000-4910	Transfers In	1,504,440
	300-080-430-4690	Dev Impact Fees	6,000
	Total Capital		1,510,440
350	Infrastructure Projects		
	350-040-730-4912	Transfers In-Utility Tax	284,110
	Total Infrastructure Projects		284,110
361	Park Infrastructure		
	361-060-238-4690	Dev Impact Fees	9,000
	Total Park Infrastructure		9,000
800	Water & Sewer		
	800-010-820-4860	Water Meter Sale Resident	5,000

Fund	Account	Description	Estimate
	800-070-820-4405	Inspection Fee-Resident.	7,000
	800-010-810-4890	Investment Income	5,000
	800-090-841-4620	Fines	500
	800-090-840-4430	Energy Rebate	2,000
	800-090-830-4444	Sewer - Consumption	2,400,000
	800-090-830-4425	Connection Fees-Sewer	3,800
	800-090-820-4552	Sprinkler Water	32,000
	800-090-820-4550	Water - Consumption	1,300,000
	800-090-820-4425	Connection Fees - Water	8,000
	800-070-830-4405	Inspection Fee-Resident.	2,500
Total Water & Sewer			3,765,800
900	Police Pension		
	900-080-900-4830	Ee Pension Contribution	260,000
	900-080-900-4835	Change In Market Value	225,000
	900-080-900-4829	Property Taxes-Police Pen	1,361,230
	900-080-900-4890	Investment Income	150,000
Total Police Pension			1,996,230
953	SSA 1 and 2 Agency		
	953-005-000-4008	Property Taxes-Debt	2,215,820
Total SSA 1 and 2 Agency			2,215,820