

VILLAGE OF ANTIOCH

21-07-21

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JULY 14, 2021

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 19th day of July, 2021

SCOTT J. GARTNER	President	BRENT C. BLUTHARDT	Trustee
LORI K. ROMINE	Clerk	PETRINA BURMAN	Trustee
DEL GALDO LAW GROUP, LLC	Attorney	MARY C. DOMINIAK	Trustee
		ED MACEK	Trustee
		MARY J. PEDERSEN	Trustee
		SCOTT A. PIERCE	Trustee

ORDINANCE NO. 21-07-21

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, 2021 and ending the 30th day of April, 2022.

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, 2021 and ending April 30, 2022.

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

Fund	Appropriation
100 General Fund	22,081,295
101 Depot Parking	42,750
129 Public Safety	35,250
180 Employee Funded Benefits	122,700
229 Drug Seizure	25,000
235 Dolly Spiering Memorial	145,800
247 Motor Fuel Tax	900,000
272 TIF - Route 83 Redevelopment	564,000
279 TIF - Corporate Center	2,636,550
282 East Business District	1,537,500
284 Central Business District	2,897,500
300 Capital	2,823,455
361 Park Infrastructure	10,000
400 Debt Service	-
800 Water & Sewer	7,332,135
900 Police Pension	2,956,020
953 SSA 1 & 2 Agency	1,967,100
Total Appropriation	<u>46,077,055</u>

Fund/Dept/Acct	Description	Budget	Amount Appropriated
General Fund			
<u>Non-Departmental</u>			
100-005-000-5203	Retiree Health Ins Expense	105,700	158,550
100-005-000-5210	Employee Health Deductible	200,000	300,000
100-005-000-5246	IMRF-ERI	60,000	90,000
100-005-000-5402	Financial Services	1,000	10,000
100-005-000-5418	Internet Services	-	3,000
100-005-000-5422	General Insurance	342,800	514,200
100-005-000-5423	Telephone Service	9,600	14,400
100-005-000-5426	Utility - Electric	1,000	3,000
100-005-000-5438	Other Professional Services	80,500	120,750
100-005-000-5488	Contract Payments	2,500	3,750
100-005-000-5564	Downtown Beautification	23,000	34,500
100-005-000-5993	Contingency Expense	100,000	150,000
100-005-105-5911	Transfers Out - Capital	1,206,870	1,810,305
		<u>2,132,970</u>	<u>3,212,455</u>
<u>Elected & Appointed Officials</u>			
100-010-101-5102	Part-Time Wages	48,000	72,000
100-010-101-5201	Dental Insurance	500	3,000
100-010-101-5203	Medical Insurance	6,000	9,000
100-010-101-5204	Life Insurance	300	3,000
100-010-101-5205	State Unemploy Ins (SUI)	50	3,000
100-010-101-5244	Social Security	2,600	3,900
100-010-101-5245	Medicare Exp	600	3,000
100-010-101-5246	IMRF Expenses	1,200	3,000
100-010-101-5330	Meeting Expense	560	3,000
100-010-101-5424	Cell Phone Service	4,200	6,300
100-010-101-5438	Other Professional Services	4,000	6,000
100-010-101-5448	Program Expense	150,800	226,200
		<u>218,810</u>	<u>341,400</u>
<u>Administration</u>			
100-010-110-5101	Salaries & Wages	280,700	421,050
100-010-110-5110	Overtime	100	3,000
100-010-110-5201	Dental Insurance	4,400	6,600
100-010-110-5203	Medical Insurance	40,400	60,600
100-010-110-5204	Life Insurance	500	3,000
100-010-110-5205	State Unemploy Ins (SUI)	400	3,000
100-010-110-5244	Social Security	17,500	26,250
100-010-110-5245	Medicare Exp	4,100	6,150
100-010-110-5246	IMRF Expenses	23,700	35,550
100-010-110-5329	Travel Expense	-	3,000
100-010-110-5330	Meeting Expense	100	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-010-110-5331	Training	-	3,000
100-010-110-5350	Maintenance-Buildings	-	10,000
100-010-110-5403	Professional Dues	14,000	21,000
100-010-110-5423	Telephone Service	1,000	3,000
100-010-110-5424	Cell Phone Service	1,250	3,000
100-010-110-5430	Utility - Gas	7,000	10,500
100-010-110-5432	Postage	5,500	8,250
100-010-110-5433	Advertising	500	3,000
100-010-110-5434	Printing Service	5,000	7,500
100-010-110-5436	Engineering Services	12,000	18,000
100-010-110-5437	Legal Services	220,000	330,000
100-010-110-5438	Other Professional Services	30,000	45,000
100-010-110-5440	Administrative Services	2,000	3,000
100-010-110-5451	Marketing	54,000	81,000
100-010-110-5488	Contract Payments	30,000	45,000
100-010-110-5565	Office Supplies	5,000	7,500
100-010-110-5566	Fuel & Fluids	100	3,000
100-010-110-5568	Operating Supplies	4,000	6,000
100-010-110-5570	Food	100	3,000
100-010-110-5571	Publications	1,300	3,000
100-010-110-5755	Equipment<\$25K	-	10,000
100-010-110-5760	Computer Equipment<\$10K	-	3,000
100-010-110-5761	Computer Software	5,000	7,500
		<u>769,650</u>	<u>1,205,450</u>
<u>Clerk's Office</u>			
100-010-115-5101	Salaries & Wages	152,600	228,900
100-010-115-5102	Part-Time Wages	-	3,000
100-010-115-5110	Overtime	-	3,000
100-010-115-5201	Dental Insurance	3,800	5,700
100-010-115-5203	Medical Insurance	33,700	50,550
100-010-115-5204	Life Insurance	340	3,000
100-010-115-5205	State Unemploy Ins (SUI)	400	3,000
100-010-115-5244	Social Security	9,600	14,400
100-010-115-5245	Medicare Exp	2,300	3,450
100-010-115-5246	IMRF Expenses	13,400	20,100
100-010-115-5330	Meeting Expense	400	3,000
100-010-115-5331	Training	-	3,000
100-010-115-5403	Professional Dues	1,100	3,000
100-010-115-5438	Other Professional Services	20,840	31,260
100-010-115-5565	Office Supplies	500	3,000
100-010-115-5760	Computer Equipment<\$10K	-	5,000
100-010-115-5761	Computer Software	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
		238,980	386,360
<u>Information Technology</u>			
100-010-117-5101	Salaries & Wages	74,800	112,200
100-010-117-5201	Dental Insurance	2,000	3,000
100-010-117-5203	Medical Insurance	17,200	25,800
100-010-117-5204	Life Insurance	150	3,000
100-010-117-5205	State Unemploy Ins (SUI)	130	3,000
100-010-117-5244	Social Security	4,700	7,050
100-010-117-5245	Medicare Exp	1,100	3,000
100-010-117-5246	IMRF Expense	6,300	9,450
100-010-117-5401	Computer Consultant Service	43,100	64,650
100-010-117-5403	Professional Dues	300	3,000
100-010-117-5418	Internet Services	3,800	5,700
100-010-117-5424	Cell Phone Service	540	3,000
100-010-117-5565	Office Supplies	325	3,000
100-010-117-5760	Computer Equipment <\$10K	46,600	69,900
100-010-117-5761	Software, Licensing, Updates	42,250	63,375
		243,295	379,125
<u>Emergency Management</u>			
100-010-425-5423	Telephone Service	1,500	3,000
100-010-425-5438	Other Professional Services	-	3,000
100-010-425-5488	Contract Payments	9,100	13,650
100-010-425-5755	Equipment<\$25K	-	3,000
		10,600	22,650
<u>Police & Fire Commissions</u>			
100-010-432-5102	Part-Time Wages	1,600	3,000
100-010-432-5244	Social Security	100	3,000
100-010-432-5245	Medicare Exp	50	3,000
100-010-432-5438	Other Professional Services	6,000	9,000
		7,750	18,000
<u>Adjudication Court</u>			
100-012-110-5101	Salaries & Wages	100	3,000
100-012-110-5244	Social Security	-	3,000
100-012-110-5245	Medicare Exp	-	3,000
100-012-110-5438	Other Professional Services	1,000	5,000
		1,100	14,000
<u>Finance</u>			
100-040-113-5101	Salaries & Wages	245,600	368,400
100-040-113-5201	Dental Insurance	3,000	4,500
100-040-113-5203	Medical Insurance	22,500	33,750
100-040-113-5204	Life Insurance	340	3,000
100-040-113-5205	State Unemploy Ins (SUI)	400	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-040-113-5244	Social Security	15,300	22,950
100-040-113-5245	Medicare Exp	3,600	5,400
100-040-113-5246	IMRF Expenses	20,700	31,050
100-040-113-5403	Professional Dues	600	3,000
100-040-113-5423	Telephone Service	500	3,000
100-040-113-5424	Cell Phone Service	400	3,000
100-040-113-5432	Postage	50	3,000
100-040-113-5434	Printing Service	1,200	3,000
100-040-113-5435	Accounting Services	24,000	36,000
100-040-113-5438	Other Professional Services	4,000	6,000
100-040-113-5443	Payroll Services	15,000	22,500
100-040-113-5488	Contract Payments	50,000	75,000
100-040-113-5565	Office Supplies	200	3,000
100-040-113-5760	Computer Equipment<\$10K	-	3,000
100-040-113-5761	Computer Software	200	3,000
		407,590	635,550

Parks & Recreation

Parks Administration

100-060-312-5101	Salaries & Wages	97,700	146,550
100-060-312-5102	Part-Time Wages	2,000	3,000
100-060-312-5110	Overtime	500	3,000
100-060-312-5201	Dental Insurance	3,500	5,250
100-060-312-5203	Medical Insurance	23,200	34,800
100-060-312-5204	Life Insurance	300	3,000
100-060-312-5205	State Unemploy Ins (SUI)	300	3,000
100-060-312-5244	Social Security	6,100	9,150
100-060-312-5245	Medicare Exp	1,500	3,000
100-060-312-5246	IMRF Expenses	8,300	12,450
100-060-312-5329	Travel Expense	400	3,000
100-060-312-5331	Training	500	3,000
100-060-312-5350	Maintenance-Buildings	2,000	5,000
100-060-312-5352	Maintenance-Equipment	2,500	3,750
100-060-312-5355	Maintenance-Grounds	10,000	15,000
100-060-312-5403	Professional Dues	300	3,000
100-060-312-5423	Telephone Service	1,400	3,000
100-060-312-5424	Cell Phone Service	100	3,000
100-060-312-5426	Utility - Electric	13,000	19,500
100-060-312-5430	Utility - Gas	5,600	8,400
100-060-312-5433	Advertising	780	3,000
100-060-312-5438	Other Professional Services	3,000	4,500
100-060-312-5488	Contract Payments	34,000	51,000
100-060-312-5565	Office Supplies	500	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-312-5566	Fuel & Fluids	-	3,000
100-060-312-5567	Maintenance Supplies	-	3,000
100-060-312-5568	Operating Supplies	1,200	3,000
100-060-312-5569	Uniforms	300	3,000
100-060-312-5570	Food	100	3,000
100-060-312-5571	Publications	-	3,000
100-060-312-5755	Equipment<\$25K	-	3,000
100-060-312-5761	Computer Software	-	3,000
		219,080	375,350
<u>Pool</u>			
100-060-313-5101	Salaries & Wages	-	3,000
100-060-313-5103	Wages-Seasonal	110,000	165,000
100-060-313-5110	Overtime	2,000	3,000
100-060-313-5204	Life Insurance	-	3,000
100-060-313-5205	State Unemploy Ins (SUI)	600	3,000
100-060-313-5244	Social Security	7,000	10,500
100-060-313-5245	Medicare Exp	1,700	3,000
100-060-313-5246	IMRF Expenses	-	3,000
100-060-313-5331	Training	3,000	4,500
100-060-313-5352	Maintenance-Equipment	26,500	39,750
100-060-313-5358	Maintenance-Pool	39,800	59,700
100-060-313-5418	Internet Services	530	3,000
100-060-313-5423	Telephone Service	3,400	5,100
100-060-313-5426	Utility - Electric	13,200	19,800
100-060-313-5430	Utility - Gas	8,000	12,000
100-060-313-5438	Other Professional Services	300	5,000
100-060-313-5442	Permit Expense	670	3,000
100-060-313-5448	Program Expense-Pool	1,000	5,000
100-060-313-5488	Contract Payments	780	3,000
100-060-313-5565	Office Supplies	100	3,000
100-060-313-5567	Maintenance Supplies	1,400	3,000
100-060-313-5568	Operating Supplies	12,500	18,750
100-060-313-5569	Uniforms	5,000	7,500
100-060-313-5570	Food	17,000	25,500
		254,480	411,100
<u>Park Programs</u>			
100-060-314-5101	Salaries & Wages	41,600	62,400
100-060-314-5102	Part-Time Wages	4,000	6,000
100-060-314-5103	Wages-Seasonal	900	3,000
100-060-314-5201	Dental Insurance	1,300	3,000
100-060-314-5203	Medical Insurance	6,000	9,000
100-060-314-5204	Life Insurance	130	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-314-5205	State Unemploy Ins (SUI)	150	3,000
100-060-314-5244	Social Security	2,600	3,900
100-060-314-5245	Medicare Exp	700	3,000
100-060-314-5246	IMRF Expenses	3,600	5,400
100-060-314-5329	Travel Expense	400	3,000
100-060-314-5331	Training	500	3,000
100-060-314-5432	Postage	3,600	5,400
100-060-314-5434	Printing Service	4,100	6,150
100-060-314-5448	Program Expense	250	3,000
100-060-314-5449	Program Expense-Sports	-	3,000
100-060-314-5488	Contract Payments	15,000	22,500
100-060-314-5568	Operating Supplies-Rec Prog	200	3,000
		<u>85,030</u>	<u>150,750</u>
<u>Camp Crayon</u>			
100-060-315-5102	Part-Time Wages	87,940	131,910
100-060-315-5205	State Unemploy Ins (SUI)	900	3,000
100-060-315-5244	Social Security	5,200	7,800
100-060-315-5245	Medicare Exp	1,400	3,000
100-060-315-5246	IMRF Expenses	1,000	3,000
100-060-315-5329	Travel Expense	1,000	3,000
100-060-315-5331	Training	1,200	3,000
100-060-315-5350	Maintenance-Buildings	8,350	12,525
100-060-315-5565	Office Supplies	100	3,000
100-060-315-5568	Operating Supplies-Rec Prog	4,720	7,080
100-060-315-5569	Uniforms	500	3,000
100-060-315-5570	Food	100	3,000
		<u>112,410</u>	<u>183,315</u>
<u>Summer Day Camp</u>			
100-060-316-5103	Wages-Seasonal	139,360	209,040
100-060-316-5110	Overtime	-	3,000
100-060-316-5205	State Unemploy Ins (SUI)	1,000	3,000
100-060-316-5244	Social Security	8,500	12,750
100-060-316-5245	Medicare Exp	2,000	3,000
100-060-316-5329	Travel Expense	200	3,000
100-060-316-5331	Training	-	3,000
100-060-316-5488	Contract Payments	18,000	27,000
100-060-316-5568	Operating Supplies-Rec Prog	5,000	7,500
100-060-316-5569	Uniforms	2,280	3,420
100-060-316-5570	Food	330	3,000
		<u>176,670</u>	<u>277,710</u>
<u>Senior Center</u>			
100-060-334-5101	Salaries & Wages	35,000	52,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-334-5201	Dental Insurance	550	3,000
100-060-334-5203	Medical Insurance	6,900	10,350
100-060-334-5204	Life Insurance	100	3,000
100-060-334-5205	State Unemploy Ins (SUI)	75	3,000
100-060-334-5244	Social Security	2,300	3,450
100-060-334-5245	Medicare Exp	500	3,000
100-060-334-5246	IMRF Expenses	3,500	5,250
100-060-334-5350	Maintenance-Buildings	1,000	5,000
100-060-334-5423	Telephone Service	550	3,000
100-060-334-5430	Utility - Gas	2,000	3,000
		<u>52,475</u>	<u>94,550</u>
<u>Special Events</u>			
100-060-348-5101	Salaries & Wages	42,350	63,525
100-060-348-5103	Wages-Seasonal	2,400	3,600
100-060-348-5110	Overtime	4,000	6,000
100-060-348-5201	Dental Insurance	500	3,000
100-060-348-5203	Medical Insurance	6,000	9,000
100-060-348-5204	Life Insurance	150	3,000
100-060-348-5205	State Unemploy Ins (SUI)	150	3,000
100-060-348-5244	Social Security	2,800	4,200
100-060-348-5245	Medicare Exp	700	3,000
100-060-348-5246	IMRF Expenses	3,000	4,500
100-060-348-5329	Travel Expense	430	3,000
100-060-348-5352	Maintenance-Equipment	100	3,000
100-060-348-5403	Professional Dues	850	3,000
100-060-348-5428	Rental Service	600	3,000
100-060-348-5434	Printing Service	3,500	5,250
100-060-348-5448	Program Expense	36,000	54,000
100-060-348-5488	Contract Payments	45,390	68,085
100-060-348-5570	Food	200	3,000
		<u>149,120</u>	<u>245,160</u>
<u>Community Development</u>			
<u>Planning & Zoning</u>			
100-070-216-5101	Salaries & Wages	129,230	193,845
100-070-216-5201	Dental Insurance	1,300	3,000
100-070-216-5203	Medical Insurance	10,600	15,900
100-070-216-5204	Life Insurance	130	3,000
100-070-216-5205	State Unemploy Ins (SUI)	130	3,000
100-070-216-5244	Social Security	8,000	12,000
100-070-216-5245	Medicare Exp	2,000	3,000
100-070-216-5246	IMRF Expenses	10,900	16,350
100-070-216-5329	Travel Expense	500	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-070-216-5331	Training	700	3,000
100-070-216-5403	Professional Dues	600	3,000
100-070-216-5424	Cell Phone Service	700	3,000
100-070-216-5433	Advertising	400	3,000
100-070-216-5434	Printing Service	600	3,000
100-070-216-5438	Other Professional Services	6,000	9,000
100-070-216-5488	Contract Payments	3,500	5,250
100-070-216-5565	Office Supplies	1,200	3,000
100-070-216-5568	Operating Supplies	180	3,000
100-070-216-5571	Publications	750	3,000
100-070-216-5760	Computer Equipment<\$10K	-	3,000
100-070-216-5761	Computer Software	1,000	3,000
		<u>178,420</u>	<u>297,345</u>
<u>Building</u>			
100-070-217-5101	Salaries & Wages	88,000	132,000
100-070-217-5102	Part-Time Wages	29,000	43,500
100-070-217-5110	Overtime	-	3,000
100-070-217-5201	Dental Insurance	2,000	3,000
100-070-217-5203	Medical Insurance	16,500	24,750
100-070-217-5204	Life Insurance	300	3,000
100-070-217-5205	State Unemploy Ins (SUI)	400	3,000
100-070-217-5244	Social Security	7,400	11,100
100-070-217-5245	Medicare Exp	1,800	3,000
100-070-217-5246	IMRF Expenses	7,500	11,250
100-070-217-5351	Maintenance-Vehicles	-	5,000
100-070-217-5424	Cell Phone Service	-	3,000
100-070-217-5438	Other Professional Services	5,000	7,500
100-070-217-5566	Fuel & Fluids	500	3,000
100-070-217-5569	Uniforms	250	3,000
100-070-217-5761	Computer Software	-	3,000
		<u>158,650</u>	<u>262,100</u>
<u>Economic Development</u>			
100-070-242-5403	Professional Dues	18,500	27,750
100-070-242-5438	Other Professional Services	2,000	3,000
100-070-242-5448	Program Expense	-	3,000
100-070-242-5451	Marketing	120,000	180,000
100-070-242-5455	Business Incentives	150,000	225,000
100-070-242-5457	Facade Program	150,000	225,000
		<u>440,500</u>	<u>663,750</u>
<u>Police</u>			
100-080-430-5101	Salaries & Wages	2,851,300	4,276,950
100-080-430-5102	Part-Time Wages	47,100	70,650

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-080-430-5105	Holiday Pay	40,000	60,000
100-080-430-5106	Longevity	1,200	3,000
100-080-430-5107	Paid Time Off Buyback	30,000	45,000
100-080-430-5108	Veba Contribution	44,000	66,000
100-080-430-5110	Overtime	175,000	262,500
100-080-430-5201	Dental Insurance	38,900	58,350
100-080-430-5203	Medical Insurance	315,350	473,025
100-080-430-5204	Life Insurance	3,650	5,475
100-080-430-5205	State Unemploy Ins (SUI)	4,550	6,825
100-080-430-5244	Social Security	179,700	269,550
100-080-430-5245	Medicare Exp	42,100	63,150
100-080-430-5246	IMRF Expenses	17,000	25,500
100-080-430-5249	Police Pension Exp	2,151,300	3,226,950
100-080-430-5329	Travel Expense	6,000	9,000
100-080-430-5330	Meeting Expense	1,000	3,000
100-080-430-5331	Training	42,500	63,750
100-080-430-5332	Tuition Reimbursement	20,000	30,000
100-080-430-5350	Maintenance-Buildings	10,000	15,000
100-080-430-5351	Maintenance-Vehicles	25,000	37,500
100-080-430-5352	Maintenance-Equipment	-	3,000
100-080-430-5403	Professional Dues	39,100	58,650
100-080-430-5423	Telephone Service	6,500	9,750
100-080-430-5424	Cell Phone Service	8,000	12,000
100-080-430-5426	Utility - Electric	8,000	12,000
100-080-430-5430	Utility - Gas	3,000	4,500
100-080-430-5432	Postage	160	3,000
100-080-430-5433	Advertising	900	3,000
100-080-430-5434	Printing Service	3,500	5,250
100-080-430-5438	Other Professional Services	8,900	13,350
100-080-430-5439	Laundry Services	700	3,000
100-080-430-5445	Medical Services	3,500	5,250
100-080-430-5448	Program Expense	14,250	21,375
100-080-430-5488	Contract Payments	71,550	107,325
100-080-430-5489	Dispatch Services	300,000	450,000
100-080-430-5490	Radio Network	13,000	19,500
100-080-430-5565	Office Supplies	10,000	15,000
100-080-430-5566	Fuel & Fluids	50,000	75,000
100-080-430-5567	Maintenance Supplies	600	3,000
100-080-430-5568	Operating Supplies	30,150	45,225
100-080-430-5569	Uniforms	41,000	61,500
100-080-430-5570	Food	4,000	6,000
100-080-430-5571	Publications	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-080-430-5755	Equipment<\$25K	25,950	38,925
100-080-430-5761	Computer Software	-	3,000
		6,688,410	10,052,775
<u>Public Works</u>			
100-090-511-5101	Salaries & Wages	735,000	1,102,500
100-090-511-5102	Part-Time Wages	40,000	60,000
100-090-511-5103	Wages-Seasonal	5,000	7,500
100-090-511-5110	Overtime	25,000	37,500
100-090-511-5201	Dental Insurance	18,000	27,000
100-090-511-5203	Medical Insurance	166,500	249,750
100-090-511-5204	Life Insurance	2,000	3,000
100-090-511-5205	State Unemploy Ins (SUI)	2,100	3,150
100-090-511-5244	Social Security	49,000	73,500
100-090-511-5245	Medicare Exp	12,500	18,750
100-090-511-5246	IMRF Expenses	65,000	97,500
100-090-511-5329	Travel Expense	300	3,000
100-090-511-5331	Training	1,000	3,000
100-090-511-5340	Maintenance-Street Lights	3,000	4,500
100-090-511-5350	Maintenance-Buildings	10,000	15,000
100-090-511-5351	Maintenance-Vehicles	7,000	10,500
100-090-511-5352	Maintenance-Equipment	10,000	15,000
100-090-511-5353	Maintenance-Streets	36,000	54,000
100-090-511-5354	Maintenance-Sidewalks	25,000	37,500
100-090-511-5355	Maintenance-Grounds	10,000	15,000
100-090-511-5360	Maint-Vehicles Dealer/Shop	5,000	7,500
100-090-511-5361	Maint-Dump Trucks	26,000	39,000
100-090-511-5362	Maint-Equip Dealer/Shop	5,000	7,500
100-090-511-5364	Maint-Bldgs Contractor	30,000	45,000
100-090-511-5366	Maint-Vehicles Pd	6,000	9,000
100-090-511-5367	Maint-Veh Dealer/Shop-Pd	2,500	3,750
100-090-511-5403	Professional Dues	300	3,000
100-090-511-5420	Special Waste Disposal	500	3,000
100-090-511-5421	Animal/Pest Control	500	3,000
100-090-511-5423	Telephone Service	2,000	3,000
100-090-511-5424	Cell Phone Service	7,000	10,500
100-090-511-5426	Utility - Electric	2,500	3,750
100-090-511-5427	Electricity - St Lights	200,000	300,000
100-090-511-5428	Rental Service	5,000	7,500
100-090-511-5430	Utility - Gas	5,000	7,500
100-090-511-5432	Postage	-	3,000
100-090-511-5438	Other Professional Services	80,000	120,000
100-090-511-5445	Medical Services	1,000	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-090-511-5487	Tree Service	55,000	82,500
100-090-511-5488	Contract Payments	36,000	54,000
100-090-511-5489	Dispatch Services	3,500	5,250
100-090-511-5561	Operating Supplies Building	1,500	3,000
100-090-511-5562	Operating Supplies Parks	1,000	3,000
100-090-511-5565	Office Supplies	1,000	3,000
100-090-511-5566	Fuel & Fluids	30,000	45,000
100-090-511-5567	Maintenance Supplies	15,000	22,500
100-090-511-5568	Operating Supplies	15,000	22,500
100-090-511-5569	Uniforms	8,000	12,000
100-090-511-5572	Salt	90,000	135,000
100-090-511-5755	Equipment<\$10K	25,000	37,500
100-090-545-5694	Bad Debt Expense	-	3,000
		<u>1,881,700</u>	<u>2,844,900</u>
Storm Water			
100-090-850-5438	Other Professional Services	3,000	4,500
100-090-850-5442	Permit Expense	1,000	3,000
		<u>4,000</u>	<u>7,500</u>
Total General Fund		14,431,690	22,081,295
Depot Parking			
101-010-275-5350	Maintenance-Buildings	1,000	3,000
101-010-275-5352	Maintenance-Equipment	1,000	3,000
101-010-275-5355	Maintenance-Grounds	100	3,000
101-010-275-5418	Internet Services	3,000	4,500
101-010-275-5422	General Insurance	-	3,000
101-010-275-5423	Telephone Service	-	3,000
101-010-275-5426	Utility - Electric	-	3,000
101-010-275-5430	Utility - Gas	800	3,000
101-010-275-5438	Other Professional Services	2,500	3,750
101-010-275-5440	Administrative Services	-	3,000
101-010-275-5488	Contract Payments	5,000	7,500
101-010-275-5755	Equipment<\$25K	-	3,000
	Total Depot Parking Fund	13,400	42,750
Public Safety			
Police			
Explorer Post			
129-080-415-5329	Travel Expense	1,500	3,000
129-080-415-5568	Operating Supplies	-	3,000
129-080-415-5569	Uniforms	3,000	4,500
		<u>4,500</u>	<u>10,500</u>

Fund/Dept/Acct	Description	Budget	Amount Appropriated
<u>DUI Senate Bill 740</u>			
129-080-427-5755	Equipment<\$25K	-	3,000
		-	3,000
<u>Canine Unit</u>			
129-080-428-5331	Training	5,500	8,250
129-080-428-5438	Other Professional Services	3,000	4,500
129-080-428-5568	Operating Supplies	6,000	9,000
		14,500	21,750
	Total Public Safety	19,000	35,250
Employee Funded Benefits			
180-010-917-5440	Administrative Services	100	3,000
180-010-917-5485	Reimbursements/Payments	79,800	119,700
	Total Employee Funded Benefits	79,900	122,700
Drug Seizure			
229-080-429-5483	Il Police - Drug Seizures	1,000	20,000
229-080-429-5568	Operating Supplies	100	5,000
	Total Drug Seizure	1,100	25,000
Dolly Spiering			
<u>Senior Center</u>			
235-060-335-5101	Salaries & Wages	35,000	52,500
235-060-335-5102	Part-Time Wages	15,000	22,500
235-060-335-5110	Overtime	-	3,000
235-060-335-5201	Dental Insurance	550	3,000
235-060-335-5203	Medical Insurance	7,000	10,500
235-060-335-5204	Life Insurance	100	3,000
235-060-335-5205	State Unemploy Ins (SUI)	300	3,000
235-060-335-5244	Social Security	2,300	3,450
235-060-335-5245	Medicare Exp	800	3,000
235-060-335-5246	IMRF Expenses	3,200	4,800
235-060-335-5438	Other Professional Services	500	3,000
235-060-335-5442	Permit Expense	400	3,000
235-060-335-5448	Program Expense	2,500	3,750
235-060-335-5566	Fuel & Fluids	-	3,000
235-060-335-5568	Operating Supplies	1,000	3,000
235-060-335-5570	Food	14,200	21,300
	Total Dolly Spiering	82,850	145,800
Motor Fuel Tax			
247-040-729-5438	Other Professional Services	-	-

Fund/Dept/Acct	Description	Budget	Amount Appropriated
247-040-729-5686	Principal 2013	-	-
247-040-729-5687	Interest Expense-2013 Bonds	-	-
247-090-547-5840	Streets & Row	600,000	900,000
Total Motor Fuel Tax		600,000	900,000

Route 83 Redevelopment TIF

272-070-219-5435	Accounting Services	600	3,000
272-070-219-5436	Engineering Services	-	3,000
272-070-219-5437	Legal Services	10,000	15,000
272-070-219-5438	Other Professional Services	10,000	15,000
272-070-219-5455	Business Incentives	350,000	525,000
272-070-219-5488	Contract Payments	-	3,000
Total Route 83 Redevelopment TIF		370,600	564,000

Antioch Corporate Center TIF

279-020-219-5438	Other Professional Services	-	3,000
279-070-219-5437	Legal Services	15,000	22,500
279-070-219-5438	Other Professional Services	17,000	25,500
279-070-219-5455	Business Incentives	1,015,800	1,523,700
279-070-219-5686	Principal	635,000	952,500
279-070-219-5687	Interest Expense	72,900	109,350
Total Antioch Corporate Center TIF		1,755,700	2,636,550

East Business District

282-070-282-5436	Engineering Svc	75,000	112,500
282-070-282-5437	Legal Svc	-	3,000
282-070-282-5438	Other Professional Svc	10,000	15,000
282-070-282-5455	Business Incentives	50,000	75,000
282-070-282-5488	Contract Payments	-	3,000
282-070-282-5910	Transfers Out	886,000	1,329,000
Total East Business District		1,021,000	1,537,500

Central Business District

284-010-284-5801	Land	500,000	750,000
284-010-284-5810	Improvements O/T Bldg>\$50K	235,000	352,500
284-070-284-5436	Engineering Svc	125,000	187,500
284-070-284-5437	Legal Svc	5,000	7,500
284-070-284-5438	Other Professional Svc	590,000	885,000
284-070-284-5455	Business Incentives	-	30,000
284-070-284-5457	Façade Program	250,000	375,000
284-070-284-5488	Contract Payments	1,000	10,000
284-090-545-5840	Streets & Rows	-	300,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
Total Central Business District		1,706,000	2,897,500
Capital			
<u>Administration</u>			
300-010-100-5801	Land	-	500,000
300-010-110-5686	Principal	-	3,000
300-010-110-5687	Interest Expense	-	3,000
300-010-110-5710	Improvements O/T Bldg<\$25,000	75,000	112,500
300-010-110-5805	Buildings>\$50K	100,000	150,000
300-010-200-5810	Improvements O/T Bldg>\$25K	250,000	375,000
		425,000	1,143,500
<u>Finance</u>			
<u>Debt Certificates</u>			
300-040-706-5438	Other Professional Services	750	3,000
300-040-706-5686	Principal-2016 Debt Certs	45,000	67,500
300-040-706-5687	Interest Exp-2016 Debt Cer	31,200	46,800
300-040-731-5438	Other Professional Svc	750	3,000
300-040-731-5682	Payment To Escrow Agent	300	3,000
300-040-731-5686	Principal-2019 Refunding Bonds	150,000	225,000
300-040-731-5687	Interest-2019 Refunding Bonds	56,700	85,050
		284,700	433,350
<u>Parks & Recreation</u>			
<u>Parks Administration</u>			
300-060-278-5755	Equipment<\$25K	-	3,000
300-060-312-5710	Improvements O/T Bldg <\$25K	-	10,000
300-060-312-5755	Equipment<\$25K	-	3,000
		-	16,000
<u>Community Development</u>			
<u>Planning & Zoning</u>			
300-070-217-5686	Principal	4,000	6,000
300-070-217-5687	Interest Expense	100	3,000
		4,100	9,000
<u>Police</u>			
300-080-430-5686	Principal	104,870	157,305
300-080-430-5687	Interest Expense	9,000	13,500
300-080-430-5705	Buildings<\$50K	25,000	37,500
300-080-430-5755	Equipment<\$25K	18,200	27,300
		157,070	235,605
<u>Public Works</u>			
300-090-511-5686	Principal	66,000	99,000
300-090-511-5687	Interest Expense	-	3,000
300-090-511-5805	Buildings>\$50K	-	50,000
		66,000	152,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
<u>Streets</u>			
300-090-545-5686	Principal	-	3,000
300-090-545-5687	Interest Expense	-	3,000
300-090-545-5826	Engineering Services	-	3,000
300-090-545-5840	Streets & Rows	550,000	825,000
		550,000	834,000
	Total Capital	1,486,870	2,823,455

Park Infrastructure Projects

361-060-238-5827	Other Professional Services	-	10,000
	Total Park Infrastructure Projects	-	10,000

Water & Sewer

Administration

800-010-810-5101	Salaries & Wages	137,890	206,835
800-010-810-5110	Overtime	-	3,000
800-010-810-5201	Dental Insurance	2,070	3,105
800-010-810-5203	Medical Insurance	20,000	30,000
800-010-810-5204	Life Insurance	300	3,000
800-010-810-5205	State Unemploy Ins (SUI)	260	3,000
800-010-810-5244	Social Security	8,600	12,900
800-010-810-5245	Medicare Exp	2,000	3,000
800-010-810-5246	IMRF Expenses	13,000	19,500
800-010-810-5422	General Insurance	-	50,000
800-010-810-5432	Postage	1,000	3,000
800-010-810-5434	Printing Service	-	3,000
800-010-810-5435	Accounting Services	10,000	15,000
800-010-810-5438	Other Professional Services	8,000	12,000
800-010-810-5440	Administrative Services	308,300	462,450
800-010-810-5488	Contract Payments	24,000	36,000
800-010-810-5565	Office Supplies	500	3,000
800-010-810-5899	Depreciation Expense	-	3,000
800-010-810-5921	IMRF Net Pension Expense	-	3,000
800-010-810-5922	OPEB Expense	-	3,000
		535,920	877,790

Treatment Plant Upgrades

800-040-848-5686	Principal - IEPA Loan	825,400	1,238,100
800-040-848-5687	Interest Expense-IEPA Loan	200,400	300,600
		1,025,800	1,538,700

Water

800-090-820-5101	Salaries & Wages	130,000	195,000
800-090-820-5102	Part-Time Wages	44,000	66,000
800-090-820-5110	Overtime	15,000	22,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-820-5201	Dental Insurance	1,100	3,000
800-090-820-5203	Medical Insurance	12,000	18,000
800-090-820-5204	Life Insurance	300	3,000
800-090-820-5205	State Unemploy Ins (SUI)	600	3,000
800-090-820-5244	Social Security	10,600	15,900
800-090-820-5245	Medicare Exp	2,500	3,750
800-090-820-5246	IMRF Expenses	13,000	19,500
800-090-820-5329	Travel Expense	500	3,000
800-090-820-5331	Training	1,000	3,000
800-090-820-5350	Maintenance-Buildings	1,500	5,000
800-090-820-5352	Maintenance-Equipment	50,000	75,000
800-090-820-5356	Maint-Utility System	25,000	37,500
800-090-820-5365	Maint-Utility Sys Contractor	32,680	49,020
800-090-820-5403	Professional Dues	1,000	3,000
800-090-820-5423	Telephone Service	6,500	9,750
800-090-820-5424	Cell Phone Service	1,000	3,000
800-090-820-5426	Utility - Electric	90,000	135,000
800-090-820-5430	Utility - Gas	4,100	6,150
800-090-820-5438	Other Professional Services	73,000	109,500
800-090-820-5444	Laboratory Testing	52,000	78,000
800-090-820-5488	Contract Payments	65,750	98,625
800-090-820-5565	Office Supplies	500	3,000
800-090-820-5566	Fuel & Fluids	10,000	15,000
800-090-820-5568	Operating Supplies	2,500	3,750
800-090-820-5569	Uniforms	3,000	4,500
800-090-820-5573	Chemical Supplies/Treatment	32,000	48,000
800-090-820-5596	Meters	100,000	150,000
800-090-820-5694	Bad Debt Expense	-	3,000
		<u>781,130</u>	<u>1,192,445</u>
<u>Water Capital</u>			
800-090-829-5810	Improvements O/T Bldg	-	10,000
800-090-829-5825	Equipment>\$25K	80,000	120,000
		<u>80,000</u>	<u>130,000</u>
<u>Sewer</u>			
800-090-830-5352	Maintenance-Equipment	25,000	37,500
800-090-830-5356	Maint-Utility System	10,000	15,000
800-090-830-5359	Maint-Utility Sys Private	8,000	12,000
800-090-830-5423	Telephone Service	8,000	12,000
800-090-830-5425	Lake Cty Treatment Svc	350,000	525,000
800-090-830-5426	Utility - Electric	26,000	39,000
800-090-830-5430	Utility - Gas	4,400	6,600
800-090-830-5438	Other Professional Services	15,000	22,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-830-5568	Operating Supplies	500	3,000
800-090-830-5694	Bad Debt Expense	-	3,000
800-090-830-5755	Equipment<\$25K	-	3,000
		<u>446,900</u>	<u>678,600</u>
<u>Sewer Capital</u>			
800-090-839-5686	Principal	54,000	81,000
800-090-839-5687	Interest Expense	6,000	9,000
800-090-839-5826	Engineering Services	-	3,000
800-090-839-5829	Infrastructure	900,000	1,350,000
		<u>960,000</u>	<u>1,443,000</u>
<u>Treatment Plant</u>			
800-090-840-5101	Salaries & Wages	187,000	280,500
800-090-840-5110	Overtime	5,000	7,500
800-090-840-5201	Dental Insurance	4,500	6,750
800-090-840-5203	Medical Insurance	40,400	60,600
800-090-840-5204	Life Insurance	350	3,000
800-090-840-5205	State Unemploy Ins (SUI)	400	3,000
800-090-840-5244	Social Security	11,600	17,400
800-090-840-5245	Medicare Exp	2,800	4,200
800-090-840-5246	IMRF Expenses	16,000	24,000
800-090-840-5329	Travel Expense	500	3,000
800-090-840-5331	Training	250	3,000
800-090-840-5350	Maintenance-Buildings	2,000	10,000
800-090-840-5352	Maintenance-Equipment	55,000	82,500
800-090-840-5365	Maint-Utility Sys Contractor	44,000	66,000
800-090-840-5403	Professional Dues	250	3,000
800-090-840-5418	Internet Services	1,500	3,000
800-090-840-5423	Telephone Service	1,900	3,000
800-090-840-5424	Cell Phone Service	1,700	3,000
800-090-840-5426	Utility - Electric	115,000	172,500
800-090-840-5430	Utility - Gas	6,500	9,750
800-090-840-5438	Other Professional Services	10,000	15,000
800-090-840-5441	Sludge Hauling	50,000	75,000
800-090-840-5442	Permit Expense	18,000	27,000
800-090-840-5444	Laboratory Testing	17,000	25,500
800-090-840-5488	Contract Payments	2,200	3,300
800-090-840-5565	Office Supplies	500	3,000
800-090-840-5567	Maintenance Supplies	750	3,000
800-090-840-5568	Operating Supplies	11,000	16,500
800-090-840-5569	Uniforms	2,400	3,600
800-090-840-5573	Chemical Supplies/Treatment	55,000	82,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-840-5755	Equipment<\$25K	55,000	82,500
800-090-840-5760	Computer Equipment<\$10K	1,000	3,000
800-090-840-5761	Computer Software	-	3,000
		<u>719,500</u>	<u>1,108,600</u>
<u>Industrial Pre-Treatment</u>			
800-090-841-5436	Engineering Services	15,000	22,500
800-090-841-5438	Other Professional Services	17,000	25,500
		<u>32,000</u>	<u>48,000</u>
<u>Treatment Plant Capital</u>			
800-090-849-5810	Improvements O/T Bldg>\$25K	210,000	315,000
	Total Water & Sewer	4,791,250	7,332,135
Police Pension			
900-010-933-5248	Pension Exp For Retirees	-	3,000
900-010-933-5261	Service Pension	1,555,200	2,332,800
900-010-933-5262	Duty Disability Pension	225,530	338,295
900-010-933-5263	Surviving Spouse Pension	110,500	165,750
900-010-933-5264	Refund Of Contributions	-	3,000
900-010-933-5402	Financial Services	6,450	9,675
900-010-933-5403	Professional Dues	3,000	4,500
900-010-933-5435	Accounting Svcs	12,000	18,000
900-010-933-5437	Legal Svc	6,000	9,000
900-010-933-5438	Other Professional Services	400	3,000
900-010-933-5445	Medical Services	6,000	9,000
900-010-933-5605	Investment Expense	40,000	60,000
	Total Police Pension	1,965,080	2,956,020
SSA 1 and 2 Agency			
953-010-110-5438	Other Professional Services	40,000	60,000
953-010-110-5686	Principal	708,000	1,062,000
953-010-110-5687	Interest Expense	563,400	845,100
	Total SSA 1 and 2 Agency	1,311,400	1,967,100

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 14th day of July, 2021.

	Ayes	Nays	Absent/Abstain
Scott J. Gartner			
Brent C. Bluthardt	X		
Petrina Burman	X		
Mary C. Dominiak	X		
Ed Macek	X		
Mary J. Pedersen	X		
Scott A. Pierce	X		

APPROVED:

By:  Date: July 14, 2021
 SCOTT J. GARTNER, 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, 2021, and ending April 30, 2022, as adopted on July 14, 2021.

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
Village Clerk

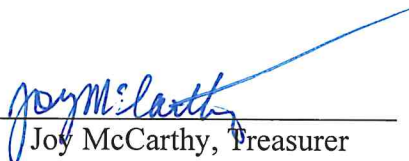
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 19th day of July, 2021


Joy McCarthy, Treasurer

Village of Antioch
Certified Estimate of Revenue by Source
May 1, 2021 - April 30, 2022

Account	Description	Estimate
100 General Fund		
100-005-000-4001	Property Taxes-Civil Defense	1,970
100-005-000-4003	Property Taxes-General	1,113,900
100-005-000-4004	Property Taxes-Liability Ins	68,900
100-005-000-4006	Property Taxes-Audit	9,850
100-005-000-4010	Property Taxes-Social Security	123,040
100-005-000-4011	Property Taxes-IMRF Pension	123,040
100-005-000-4019	Hotel Motel Tax	30,000
100-005-000-4020	Income Tax	1,600,000
100-005-000-4021	Sales Tax	4,200,000
100-005-000-4023	State Use Tax	640,000
100-005-000-4024	State Rental Car Tax	3,500
100-005-000-4025	Personal Prop Replacement Tax	40,000
100-005-000-4026	Cannabis Use Tax	13,000
100-005-000-4028	State Snow & Ice Maint	7,500
100-005-000-4059	Township Replacement Tax	3,000
100-005-000-4068	Video Gaming Tax	193,400
100-005-000-4069	Charitable & Jar Games Tax	1,000
100-005-000-4158	Township Rd & Bridge Tax	112,000
100-005-000-4301	Non-Fed Operating Grant	9,000
100-005-000-4677	Retiree Health Insurance Reimbursement	105,700
100-005-000-4801	Administrative Service Fees	308,300
100-005-000-4810	Franchise Use Fee	235,000
100-005-000-4879	Miscellaneous Income	1,000
100-005-000-4890	Investment Income	22,000
100-005-000-4999	Other Financing Sources	1,199,670
100-005-105-4016	Utility Tax - Telephone	206,000
100-005-105-4017	Utility Tax - Natural Gas	200,000
100-005-105-4018	Utility Tax - Electricity	570,000
100-010-110-4201	License - Business	16,000

Account	Description	Estimate
100-010-110-4204	License -Liquor Sales	62,000
100-010-110-4206	License - Video Gaming	2,200
100-010-110-4450	Rental Fee-Towers	62,350
100-012-110-4611	Adjudication Fines - Police	10,000
100-012-110-4613	Adjudication Fines - Building/Zoning	300
100-012-110-4614	Adjudication Fines - Public Works	500
100-012-110-4615	Adjudication Fines - Liquor Control	750
100-060-312-4450	Rental Fee-Individuals	1,000
100-060-313-4416	Pool Fees	80,000
100-060-313-4450	Rental Fee-Pool Party	4,500
100-060-313-4452	Facility Rental-Teams	3,000
100-060-313-4480	Program Fees-Pool	2,500
100-060-313-4482	Pool Lessons	14,000
100-060-313-4851	Concession Sales	25,000
100-060-314-4480	Program Fees	500
100-060-314-4483	Classes	15,000
100-060-314-4734	Donations-Miss Antioch	620
100-060-314-4735	Donations-Antioch Rec Pgm	2,000
100-060-315-4480	Program Fees-Camp Crayon	101,570
100-060-316-4480	Program Fees-Summer Day Camp	201,810
100-060-348-4480	Program Fees-Special Events	50,200
100-060-348-4730	Donations	1,000
100-060-348-4736	4th of July Donations	15,000
100-070-216-4417	Site Development Svcs	30,000
100-070-216-4460	Planning & Zoning Svcs	6,000
100-070-217-4271	Permits-Commercial Bldg	33,000
100-070-217-4272	Permits - Residential	200,000
100-070-217-4410	Electronic Filing Fee	7,000
100-080-430-4005	Property Taxes-Police	77,850
100-080-430-4013	Property Taxes-Police Pension	2,151,260
100-080-430-4435	Police Services	90,000
100-080-430-4449	Salary Reimbursement	40,000
100-080-430-4648	Fines - Towing	3,000
100-080-430-4652	Court - Muni Prosecution	1,000

Account	Description	Estimate
100-080-430-4654	Court - Fines Tr/Cv/Ov	42,000
100-080-430-4656	Court - Jdgt, Bond Forfeitures	500
100-080-430-4658	Court - E citations	500
100-080-430-4659	Court -Arrest Fee	5,100
100-080-430-4679	Casualty Ins Reimb	5,000
100-080-430-4730	Donations	4,000
100-080-430-4891	Sale of Equipment	10,000
100-090-511-4679	Casualty Ins Reimb	500
100-090-511-4815	Public Works Services	500
100-090-545-4207	Vehicle Tax	83,900
	Total General Fund	14,603,680
 101 Depot Parking		
101-010-275-4451	Rental Depot Parking Lot	15,000
	Total Depot Parking	15,000
 129 Public Safety		
129-080-415-4730	Donations-Explorer	500
129-080-423-4653	Court - Prisoner Review Agency	3,000
129-080-427-4602	Court-DUI SB740 Surcharge & Agency	8,000
129-080-428-4730	Donations-Canine Unit	7,500
	Total Public Safety	19,000
 180 Employee Funded Benefits		
180-010-917-4832	Employee Funded Contributions	79,900
180-010-917-4890	Investment Income	40
	Total Employee Funded Benefits	79,940
 229 Drug Seizure		
229-080-429-4601	Forfeitures-Drug Seizures	1,100
	Total Drug Seizure	1,100
 235 Dolly Spiering		
235-060-335-4486	Lunch Fees	9,000

Account	Description	Estimate
235-060-335-4487	Membership Fees	1,900
235-060-335-4730	Donations	2,400
235-060-335-4890	Investment Income	200
235-060-335-4999	Other Financing Sources	69,350
	Total Dolly Spiering	82,850
247 Motor Fuel Tax		
247-090-547-4126	Motor Fuel Tax	567,900
247-090-547-4890	Investment Income	100
247-090-549-4355	Rebuild IL Capital Grant	317,000
	Total Motor Fuel Tax	885,000
272 TIF - Route 83 Redevelopment		
272-070-219-4007	Property Taxes - TIF	99,970
	Total TIF - Route 83 Redevelopment	99,970
279 TIF - Antioch Corporate Center		
279-070-219-4007	Property Taxes - TIF	1,550,000
279-070-219-4890	Investment Income	500
279-070-219-4999	Other Financing Sources	205,200
	Total TIF - Antioch Corporate Center	1,755,700
282 East Business District		
282-070-282-4021	Sales Tax	1,070,000
	Total East Business District	1,070,000
284 Central Business District		
284-070-284-4021	Sales Tax	820,000
284-070-284-4910	Transfers In	886,000
	Total Central Business District	1,706,000
300 Capital		
300-005-000-4351	Non-Fed Capital Grant	250,000
300-005-000-4910	Transfers In	1,206,870

Account	Description	Estimate
300-080-430-4690	Developer Impact Fees-Police	15,000
300-090-545-4690	Developer Impact Fees-Streets	15,000
	Total Capital	1,486,870
361 Park Infrastructure		
361-060-238-4690	Developer Impact Fees-Parks	2,000
	Total Park Infrastructure	2,000
800 & Water & Sewer		
800-010-810-4890	Investment Income	41,000
800-010-820-4860	Water Meter Sale Resident	10,000
800-010-820-4861	Water Meter Sale Comm	1,500
800-070-820-4405	Inspection Fee-Resident.	12,500
800-070-830-4405	Inspection Fee-Resident.	5,000
800-090-820-4425	Connection Fees - Water	40,000
800-090-820-4550	Water - Consumption	1,440,000
800-090-820-4552	Sprinkler Water	28,000
800-090-830-4425	Connection Fees-Sewer	7,000
800-090-830-4444	Sewer - Consumption	2,780,000
800-090-839-4351	Non-Fed Capital Grant	600,000
800-090-841-4620	Fines	400
	Total Water & Sewer	4,965,400
900 Police Pension		
900-080-900-4829	Property Taxes-Police Pen	2,151,260
900-080-900-4830	Employee Pension Contribution	300,000
900-080-900-4835	Change In Market Value	500,000
900-080-900-4890	Investment Income	500,000
	Total Police Pension	3,451,260
953 SSA 1 & SSA 2		
953-005-000-4008	Property Taxes-Debt	2,126,200
	Total SSA 1 & 2	2,126,200

CHICAGO TRIBUNE

media group

Sold To:
Village of Antioch (Print) - CU00027359
874 Main St
ANTIOCH,IL 60002-1577

Bill To:
Village of Antioch (Print) - CU00027359
874 Main St
ANTIOCH,IL 60002-1577

Certificate of Publication:

Order Number: 6982413
Purchase Order: July 14, 2021 6:30 p.m.

State of Illinois - Lake

Chicago Tribune Media Group does hereby certify that it is the publisher of the Lake County News-Sun. The Lake County News-Sun is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Waukegan, Township of Waukegan, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lake County News-Sun, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 6/24/2021, and the last publication of the notice was made in the newspaper dated and published on 6/24/2021.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Jun 24, 2021.**

Lake County News-Sun

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

24th Day of June, 2021, by

Chicago Tribune Media Group



Jeremy Gates

CHICAGO TRIBUNE

media group

**Public Notice
Village of Antioch
Public Hearing on Appropriation Ordinance
July 14, 2021
6:30 p.m.**

Notice of Hearing on ADOPTION OF ANNUAL APPROPRIATION ORDINANCE Notice is hereby given that the Corporate Authorities of the Village of Antioch will hold a public hearing on the proposed Appropriation Ordinance for the Village of Antioch for the fiscal year May 1, 2021 to April 30, 2022 on July 14, 2021 at 6:30 p.m. at the Antioch Municipal Building, 874 Main Street, Antioch, Illinois 60002. Copies of the proposed Appropriation Ordinance are now available for examination at the Village of Antioch Municipal Building, 874 Main Street, Antioch, Illinois 60002 between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday.

Lori K. Romine, CMC
Village Clerk
Village of Antioch
6/24/2021 6982413