

VILLAGE OF ANTIOCH, IL

ORDINANCE NO. 18-06-XX

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, 2018 and ending the 30th day of April, 2019.

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, 2018 and ending April 30, 2019.

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, 2019

Fund	Fund Name	Budget	Appropriation
100	General Fund	\$ 13,505,180	\$ 24,829,324
101	Depot Parking	20,450	41,810
129	Public Safety	30,000	69,000
180	Employee Funded Benefits	60,050	108,090
229	Drug Seizure	1,000	6,800
235	Dolly Spiering Memorial	86,930	186,474
247	Motor Fuel Tax	469,450	850,010
272	TIF - Boylan	600,000	1,085,000
278	TIF - Corporate Center Amended	33,000	59,400
279	TIF - Corporate Center	687,320	1,257,176
300	Capital	1,551,650	2,887,970
350	Infrastructure Projects	282,300	518,140
361	Park Infrastructure	25,000	45,000
400	Debt Service	-	5,000
800	Water & Sewer	4,064,650	7,461,370
900	Police Pension	1,565,200	2,817,360
951	SSA 1 & 2 Agency	1,887,600	3,402,680
Total Appropriation		\$ 24,869,780	\$ 45,630,604

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of Antioch, are hereby specifically re-appropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.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 ____ day of _____, 2018.

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

APPROVED:

By: _____ Date: _____
LAWRENCE HANSON, Mayor

ATTEST:

By: _____
CHERYL MATEJA, Deputy Village Clerk

**STATE OF ILLINOIS
COUNTY OF LAKE**

**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

I, Cheryl Mateja, certify that I am the duly appointed Deputy 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, 2018, and ending April 30, 2019, as adopted on _____, 2018.

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.

Cheryl Mateja
Deputy Village Clerk