

Request For Board Action

REFERRED TO BOARD: July 13, 2020

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance

SUBJECT: Consideration of the Annual Appropriation Ordinance for Fiscal Year 2020-2021

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Annual Appropriation Ordinance establishes the legal limit of the Village's expenditures during the Fiscal Year May 1, 2020 to April 30, 2021. Per State Statute, the ordinance must be passed within the first quarter of each fiscal year. Failure to file the required Appropriation Ordinance and Certification of Revenue Estimate in proper format may cause the Appropriation Ordinance to be held invalid and result in the refusal of the County Clerk to extend the annual property tax levy.

State statutes permit spending to occur during the first three months of the year based on the appropriation of the preceding year. As a result, the FY21 Appropriation Ordinance is significantly higher than the budget to provide for an adequate level of spending authority for the first quarter of FY2022.

The Appropriation Ordinance establishes the maximum levels of expenditures that can be made if adequate revenues are available. This does not necessarily mean that sufficient revenues will in fact be received to make such expenditures. Therefore, the Village develops an operating budget to establish realistic spending limits, as well as to guide and control all spending.

FINANCIAL IMPACT:

This ordinance constitutes the legal spending limits of the Village for the Fiscal Year May 1, 2020 to April 30, 2021.

DOCUMENTS ATTACHED:

1. Appropriation Ordinance
2. Certified Estimate of Revenues by Source

RECOMMENDED MOTION:

MOVE to adopt an Ordinance appropriating for all Corporate purposes for the Village of Antioch, Lake County, Illinois for the Fiscal Year May 1, 2020 to April 30, 2021, waiving the second reading.

ORDINANCE NO.

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the Village of Antioch, Illinois, for the fiscal year commencing on the 1st day of May 1, 2020 and ending the 30th day of April, 2021.

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, 2020 and ending April 30, 2021.

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, 2021

Fund No	Fund Name	Budget	Appropriation
100	General Fund	12,479,260	18,901,900
101	Depot Parking	24,000	37,900
129	Public Safety	89,000	134,300
180	Employee Funded Benefits	70,050	105,200
229	Drug Seizure	1,000	4,000
235	Dolly Spiering	94,200	142,400
247	Motor Fuel Tax	773,100	1,000,000
272	TIF - Boylan	535,600	828,400
279	TIF-Corporate Center	1,383,700	2,076,100
282	Antioch Business District	52,000	78,000
284	Central Business District	1,066,000	1,824,500
300	Capital Projects	925,640	1,687,100
800	Water & Sewer	4,468,840	6,268,800
900	Police Pension	1,561,970	2,346,600
953	SSA 1 and 2 Agency	1,943,070	2,065,200
	Total Appropriation	25,467,430	37,500,400

		Budget	Amount Appropriated
100	General Fund		
005	Non-Departmental		
000	<u>Non-Departmental</u>		
	<u>Employee Benefits</u>		
100-005-000-5210	Employee Health Deductible	200,000	300,000
100-005-000-5246	IMRF-ERI	60,000	90,000
		<u>260,000</u>	<u>390,000</u>
	<u>Contractual Services</u>		
100-005-000-5402	Financial Services	1,000	1,500
100-005-000-5422	General Insurance	319,910	479,900
100-005-000-5423	Telephone Service	8,000	12,000
100-005-000-5426	Utility - Electric	1,000	1,500
100-005-000-5438	Other Professional Services	5,500	9,000
100-005-000-5488	Contract Payments	5,000	7,500
		<u>340,410</u>	<u>511,400</u>
	<u>Supplies & Materials</u>		
100-005-000-5564	Downtown Beautification	11,750	18,000
		<u>11,750</u>	<u>18,000</u>
	<u>Other Financing Uses</u>		
100-005-000-5203	Retiree Health Ins Expense	105,600	158,400
		<u>105,600</u>	<u>158,400</u>
	<u>Other Financing Uses</u>		
100-005-000-5993	Contingency Expense	100,000	300,000
		<u>100,000</u>	<u>300,000</u>
	Sub-Total Non-Departmental	817,760	1,377,800
105	<u>Utility Taxes</u>		
	<u>Other Financing Uses</u>		
100-005-105-5911	Transfers Out - Capital	300,000	450,000
100-005-105-5912	Transfers Out - Capital ERZ	289,320	433,000
		<u>589,320</u>	<u>883,000</u>
	Sub-Total Utility Taxes	589,320	883,000
	Total Non-Departmental	1,407,080	2,260,800
010	Administration		
101	<u>Elected & Appointed Officials</u>		
	<u>Personnel Costs</u>		
100-010-101-5102	Part-Time Wages	63,700	95,600
		<u>63,700</u>	<u>95,600</u>
	<u>Employee Benefits</u>		
100-010-101-5201	Dental Insurance	500	800
100-010-101-5203	Medical Insurance	6,200	9,300
100-010-101-5204	Life Insurance	300	500
100-010-101-5205	State Unemploy Ins (SUI)	50	200

		Budget	Amount Appropriated
100-010-101-5244	Social Security	4,000	6,000
100-010-101-5245	Medicare Exp	950	1,500
100-010-101-5246	IMRF Expenses	1,300	2,000
		<u>13,300</u>	<u>20,300</u>
<u>Contractual Services</u>			
100-010-101-5438	Other Professional Services	4,000	6,000
100-010-101-5448	Program Expense	400	600
		<u>4,400</u>	<u>6,600</u>
	Sub-Total Elected & Appointed Officials	81,400	122,500
<u>110 Administration</u>			
<u>Personnel Costs</u>			
100-010-110-5101	Salaries & Wages	272,500	408,800
		<u>272,500</u>	<u>408,800</u>
<u>Employee Benefits</u>			
100-010-110-5201	Dental Insurance	4,400	6,600
100-010-110-5203	Medical Insurance	41,300	62,000
100-010-110-5204	Life Insurance	500	800
100-010-110-5205	State Unemploy Ins (SUI)	400	600
100-010-110-5244	Social Security	16,900	25,400
100-010-110-5245	Medicare Exp	4,000	6,000
100-010-110-5246	IMRF Expenses	28,000	42,000
		<u>95,500</u>	<u>143,400</u>
<u>Contractual Services</u>			
100-010-110-5329	Travel Expense	5,000	7,500
100-010-110-5330	Meeting Expense	1,000	1,500
100-010-110-5331	Training	3,350	5,000
100-010-110-5403	Professional Dues	14,400	21,600
100-010-110-5423	Telephone Service	800	1,200
100-010-110-5424	Cell Phone Service	1,250	2,000
100-010-110-5430	Utility - Gas	6,200	9,300
100-010-110-5432	Postage	5,500	9,000
100-010-110-5433	Advertising	19,000	28,500
100-010-110-5434	Printing Service	13,700	20,600
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	500	800
100-010-110-5451	Marketing	5,600	8,400
100-010-110-5488	Contract Payments	30,000	45,000
		<u>368,300</u>	<u>553,400</u>
<u>Supplies & Materials</u>			
100-010-110-5565	Office Supplies	4,200	6,300
100-010-110-5568	Operating Supplies	1,200	3,000

		Budget	Amount Appropriated
100-010-110-5570	Food	100	300
100-010-110-5571	Publications	1,300	2,000
		<u>6,800</u>	<u>11,600</u>
<u>Controlled Assets</u>			
100-010-110-5761	Computer Software	3,000	4,500
		<u>3,000</u>	<u>4,500</u>
	Sub-Total Administration	746,100	1,121,700
<u>115 Clerk's Office</u>			
<u>Personnel Costs</u>			
100-010-115-5101	Salaries & Wages	148,500	222,800
100-010-115-5102	Part-Time Wages	5,500	9,000
		<u>154,000</u>	<u>231,800</u>
<u>Employee Benefits</u>			
100-010-115-5201	Dental Insurance	3,800	5,700
100-010-115-5203	Medical Insurance	34,500	51,800
100-010-115-5204	Life Insurance	400	600
100-010-115-5205	State Unemploy Ins (SUI)	450	700
100-010-115-5244	Social Security	9,600	14,400
100-010-115-5245	Medicare Exp	2,300	3,500
100-010-115-5246	IMRF Expenses	15,400	23,100
		<u>66,450</u>	<u>99,800</u>
<u>Contractual Services</u>			
100-010-115-5330	Meeting Expense	400	600
100-010-115-5331	Training	2,500	3,800
100-010-115-5403	Professional Dues	1,000	1,500
100-010-115-5438	Other Professional Services	7,540	11,400
		<u>11,440</u>	<u>17,300</u>
<u>Supplies & Materials</u>			
100-010-115-5565	Office Supplies	500	800
		<u>500</u>	<u>800</u>
	Sub-Total Clerk's Office	232,390	349,700
<u>117 Information Technology</u>			
<u>Personnel Costs</u>			
100-010-117-5101	Salaries & Wages	68,800	103,200
		<u>68,800</u>	<u>103,200</u>
<u>Employee Benefits</u>			
100-010-117-5201	Dental Insurance	2,000	3,000
100-010-117-5203	Medical Insurance	17,600	26,400
100-010-117-5204	Life Insurance	150	300
100-010-117-5205	State Unemploy Ins (SUI)	130	300
100-010-117-5244	Social Security	4,300	7,000
100-010-117-5245	Medicare Exp	1,000	1,500
100-010-117-5246	IMRF Expenses	7,100	10,700

		<u>Budget</u>	<u>Amount Appropriated</u>
		32,280	49,200
<u>Contractual Services</u>			
100-010-117-5401	Computer Consultant Service	39,100	58,700
100-010-117-5403	Professional Dues	300	500
100-010-117-5418	Internet Services	3,800	5,700
100-010-117-5424	Cell Phone Service	600	900
		<u>43,800</u>	<u>65,800</u>
<u>Supplies & Materials</u>			
100-010-117-5565	Office Supplies	600	900
		<u>600</u>	<u>900</u>
<u>Controlled Assets</u>			
100-010-117-5760	Computer Equipment <\$10k	58,500	87,800
100-010-117-5761	Software, Licensing, Updates	41,400	62,100
		<u>99,900</u>	<u>149,900</u>
	Sub-Total Information Technology	245,380	369,000
<u>425 Emergency Management</u>			
<u>Contractual Services</u>			
100-010-425-5423	Telephone Service	1,100	2,000
100-010-425-5488	Contract Payments	9,100	13,700
		<u>10,200</u>	<u>15,700</u>
	Sub-Total Emergency Management	10,200	15,700
<u>432 Police & Fire Commissions</u>			
<u>Personnel Costs</u>			
100-010-432-5102	Part-Time Wages	1,600	2,400
		<u>1,600</u>	<u>2,400</u>
<u>Employee Benefits</u>			
100-010-432-5244	Social Security	100	300
100-010-432-5245	Medicare Exp	50	200
		<u>150</u>	<u>500</u>
<u>Contractual Services</u>			
100-010-432-5438	Other Professional Services	6,000	9,000
		<u>6,000</u>	<u>9,000</u>
	Sub-Total Police & Fire Commissions	7,750	11,900
	Total Administration	1,323,220	1,990,500
012 Adjudication Court			
<u>110 Administration</u>			
<u>Personnel Costs</u>			
100-012-110-5101	Salaries & Wages	50	200
		<u>50</u>	<u>200</u>
<u>Employee Benefits</u>			
100-012-110-5244	Social Security	10	100

		Budget	Amount Appropriated
100-012-110-5245	Medicare Exp	<u>10</u>	<u>100</u>
		20	200
<u>Contractual Services</u>			
100-012-110-5438	Other Professional Services	<u>1,000</u>	<u>1,500</u>
		1,000	1,500
	Sub-Total Administration	1,070	1,900
	Total Adjudication Court	1,070	1,900
040 Finance			
<u>113 Finance</u>			
<u>Personnel Costs</u>			
100-040-113-5101	Salaries & Wages	<u>337,900</u>	<u>506,900</u>
		337,900	506,900
<u>Employee Benefits</u>			
100-040-113-5201	Dental Insurance	3,350	5,000
100-040-113-5203	Medical Insurance	23,000	34,500
100-040-113-5204	Life Insurance	500	800
100-040-113-5205	State Unemploy Ins (SUI)	520	800
100-040-113-5244	Social Security	20,300	30,500
100-040-113-5245	Medicare Exp	5,000	7,500
100-040-113-5246	IMRF Expenses	<u>33,300</u>	<u>50,000</u>
		85,970	129,100
<u>Contractual Services</u>			
100-040-113-5403	Professional Dues	900	1,400
100-040-113-5423	Telephone Service	400	600
100-040-113-5424	Cell Phone Service	600	900
100-040-113-5432	Postage	100	300
100-040-113-5434	Printing Service	1,800	2,700
100-040-113-5435	Accounting Services	16,500	24,800
100-040-113-5438	Other Professional Services	100	300
100-040-113-5443	Payroll Services	9,000	14,000
100-040-113-5488	Contract Payments	<u>10,000</u>	<u>15,000</u>
		39,400	60,000
<u>Supplies & Materials</u>			
100-040-113-5565	Office Supplies	<u>3,000</u>	<u>4,500</u>
		3,000	4,500
	Sub-Total Finance	466,270	700,500
	Total Finance	466,270	700,500
060 Parks			
<u>312 Parks Administration</u>			
<u>Personnel Costs</u>			
100-060-312-5101	Salaries & Wages	103,410	150,000
100-060-312-5102	Part-Time Wages	2,000	3,000

		Budget	Amount Appropriated
100-060-312-5110	Overtime	1,000	1,500
		<u>106,410</u>	<u>154,500</u>
<u>Employee Benefits</u>			
100-060-312-5201	Dental Insurance	4,000	6,000
100-060-312-5203	Medical Insurance	17,600	26,400
100-060-312-5204	Life Insurance	300	500
100-060-312-5205	State Unemploy Ins (SUI)	300	500
100-060-312-5244	Social Security	6,500	10,000
100-060-312-5245	Medicare Exp	1,600	2,400
100-060-312-5246	IMRF Expenses	10,600	15,900
		<u>40,900</u>	<u>61,700</u>
<u>Contractual Services</u>			
100-060-312-5329	Travel Expense	800	1,200
100-060-312-5331	Training	800	1,200
100-060-312-5350	Maintenance-buildings	3,500	5,300
100-060-312-5352	Maintenance-equipment	2,500	3,800
100-060-312-5355	Maintenance-grounds	10,000	15,000
100-060-312-5403	Professional Dues	700	1,000
100-060-312-5423	Telephone Service	1,100	2,000
100-060-312-5426	Utility - Electric	12,000	18,000
100-060-312-5430	Utility - Gas	5,500	9,000
100-060-312-5433	Advertising	250	400
100-060-312-5438	Other Professional Services	1,500	2,300
100-060-312-5488	Contract Payments	34,000	52,000
		<u>72,650</u>	<u>111,200</u>
<u>Supplies & Materials</u>			
100-060-312-5565	Office Supplies	500	800
100-060-312-5568	Operating Supplies	2,000	3,000
100-060-312-5571	Publications	100	300
		<u>2,600</u>	<u>4,100</u>
	Sub-Total Parks Administration	222,560	331,500
<u>314 Park Programs</u>			
<u>Personnel Costs</u>			
100-060-314-5101	Salaries & Wages	51,910	77,900
		<u>51,910</u>	<u>77,900</u>
<u>Employee Benefits</u>			
100-060-314-5201	Dental Insurance	500	800
100-060-314-5203	Medical Insurance	6,200	9,300
100-060-314-5204	Life Insurance	150	300
100-060-314-5205	State Unemploy Ins (SUI)	130	400
100-060-314-5244	Social Security	3,300	5,000
100-060-314-5245	Medicare Exp	800	1,200
100-060-314-5246	IMRF Expenses	5,300	8,000

		<u>Budget</u>	<u>Amount Appropriated</u>
		16,380	25,000
<u>Contractual Services</u>			
100-060-314-5329	Travel Expense	350	600
100-060-314-5331	Training	350	600
100-060-314-5432	Postage	2,500	3,800
100-060-314-5448	Program Expense	100	300
100-060-314-5488	Contract Payments	4,800	7,200
		<u>8,100</u>	<u>12,500</u>
<u>Supplies & Materials</u>			
100-060-314-5568	Operating Supplies-rec Prog	1,000	1,500
		<u>1,000</u>	<u>1,500</u>
	Sub-Total Park Programs	77,390	116,900
<u>315 Camp Crayon</u>			
<u>Personnel Costs</u>			
100-060-315-5102	Part-Time Wages	90,000	135,000
		<u>90,000</u>	<u>135,000</u>
<u>Employee Benefits</u>			
100-060-315-5205	State Unemploy Ins (SUI)	1,000	1,500
100-060-315-5244	Social Security	6,000	9,000
100-060-315-5245	Medicare Exp	1,400	2,100
100-060-315-5246	IMRF Expenses	4,000	6,000
		<u>12,400</u>	<u>18,600</u>
<u>Contractual Services</u>			
100-060-315-5329	Travel Expense	1,000	1,500
100-060-315-5331	Training	1,200	1,800
100-060-315-5350	Maintenance-buildings	8,000	12,000
		<u>10,200</u>	<u>15,300</u>
<u>Supplies & Materials</u>			
100-060-315-5565	Office Supplies	300	500
100-060-315-5568	Operating Supplies-rec Prog	4,000	6,000
100-060-315-5569	Uniforms	500	800
		<u>4,800</u>	<u>7,300</u>
	Sub-Total Camp Crayon	117,400	176,200
<u>316 Camps</u>			
<u>Personnel Costs</u>			
100-060-316-5103	Wages-seasonal	133,300	199,000
100-060-316-5110	Overtime	250	400
		<u>133,550</u>	<u>199,400</u>
<u>Employee Benefits</u>			
100-060-316-5205	State Unemploy Ins (SUI)	900	1,400
100-060-316-5244	Social Security	8,500	13,000
100-060-316-5245	Medicare Exp	2,000	3,000

		<u>Budget</u>	<u>Amount Appropriated</u>
		11,400	17,400
<u>Contractual Services</u>			
100-060-316-5329	Travel Expense	200	300
100-060-316-5331	Training	500	800
100-060-316-5488	Contract Payments	19,400	29,100
		<u>20,100</u>	<u>30,200</u>
<u>Supplies & Materials</u>			
100-060-316-5568	Operating Supplies-Rec Prog	5,000	8,000
100-060-316-5569	Uniforms	4,700	7,000
100-060-316-5570	Food	200	300
		<u>9,900</u>	<u>15,300</u>
	Sub-Total Camps	174,950	262,300
<u>334 Senior Center</u>			
<u>Personnel Costs</u>			
100-060-334-5101	Salaries & Wages	34,300	51,500
		<u>34,300</u>	<u>51,500</u>
<u>Employee Benefits</u>			
100-060-334-5201	Dental Insurance	550	900
100-060-334-5203	Medical Insurance	6,900	10,400
100-060-334-5204	Life Insurance	100	300
100-060-334-5205	State Unemploy Ins (SUI)	130	400
100-060-334-5244	Social Security	2,300	3,500
100-060-334-5245	Medicare Exp	600	900
100-060-334-5246	IMRF Expenses	4,000	6,000
		<u>14,580</u>	<u>22,400</u>
<u>Contractual Services</u>			
100-060-334-5350	Maintenance-Buildings	1,500	3,000
100-060-334-5423	Telephone Service	500	1,000
100-060-334-5430	Utility - Gas	1,800	2,700
		<u>3,800</u>	<u>6,700</u>
	Sub-Total Senior Center	52,680	80,600
<u>348 Special Events</u>			
<u>Personnel Costs</u>			
100-060-348-5101	Salaries & Wages	41,100	61,700
100-060-348-5103	Wages-Seasonal	2,000	3,000
100-060-348-5110	Overtime	2,700	4,100
		<u>45,800</u>	<u>68,800</u>
<u>Employee Benefits</u>			
100-060-348-5201	Dental Insurance	500	800
100-060-348-5203	Medical Insurance	6,200	9,300
100-060-348-5204	Life Insurance	150	300
100-060-348-5205	State Unemploy Ins (SUI)	130	400
100-060-348-5244	Social Security	2,600	3,900

		Budget	Amount Appropriated
100-060-348-5245	Medicare Exp	700	1,000
100-060-348-5246	IMRF Expenses	4,200	6,300
		<u>14,480</u>	<u>22,000</u>
<u>Contractual Services</u>			
100-060-348-5329	Travel Expense	450	700
100-060-348-5352	Maintenance-Equipment	1,000	2,000
100-060-348-5403	Professional Dues	1,110	2,000
100-060-348-5428	Rental Service	400	1,000
100-060-348-5434	Printing Service	3,500	5,300
100-060-348-5448	Program Expense	21,000	32,000
100-060-348-5488	Contract Payments	14,750	30,000
		<u>42,210</u>	<u>73,000</u>
<u>Supplies & Materials</u>			
100-060-348-5570	Food	200	400
		<u>200</u>	<u>400</u>
	Sub-Total Special Events	102,690	164,200
	Total Parks	747,670	1,131,700

070 Community Development

216 Planning & Zoning

Personnel Costs

100-070-216-5101	Salaries & Wages	125,500	188,300
		<u>125,500</u>	<u>188,300</u>

Employee Benefits

100-070-216-5201	Dental Insurance	1,300	2,000
100-070-216-5203	Medical Insurance	10,800	16,200
100-070-216-5204	Life Insurance	150	300
100-070-216-5205	State Unemploy Ins (SUI)	130	400
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	13,000	19,500
		<u>35,380</u>	<u>53,400</u>

Contractual Services

100-070-216-5329	Travel Expense	1,500	2,300
100-070-216-5331	Training	1,000	1,500
100-070-216-5403	Professional Dues	600	1,000
100-070-216-5424	Cell Phone Service	600	1,000
100-070-216-5433	Advertising	100	1,000
100-070-216-5434	Printing Service	1,000	2,000
100-070-216-5438	Other Professional Services	10,000	15,000
100-070-216-5488	Contract Payments	3,000	4,500
		<u>17,800</u>	<u>28,300</u>

Supplies & Materials

100-070-216-5565	Office Supplies	1,900	3,000
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		Budget	Amount Appropriated
100-070-216-5568	Operating Supplies	100	300
100-070-216-5571	Publications	400	600
		<u>2,400</u>	<u>3,900</u>
<u>Controlled Assets</u>			
100-070-216-5761	Computer Software	500	1,000
		<u>500</u>	<u>1,000</u>
	Sub-Total Planning & Zoning	181,580	274,900
<u>217 Building</u>			
<u>Personnel Costs</u>			
100-070-217-5101	Salaries & Wages	88,850	133,300
100-070-217-5102	Part-Time Wages	18,000	27,000
100-070-217-5110	Overtime	1,000	1,500
		<u>107,850</u>	<u>161,800</u>
<u>Employee Benefits</u>			
100-070-217-5201	Dental Insurance	2,450	3,800
100-070-217-5203	Medical Insurance	23,700	35,600
100-070-217-5204	Life Insurance	300	500
100-070-217-5205	State Unemploy Ins (SUI)	500	800
100-070-217-5244	Social Security	9,000	13,500
100-070-217-5245	Medicare Exp	2,500	3,800
100-070-217-5246	IMRF Expenses	13,000	19,500
		<u>51,450</u>	<u>77,500</u>
<u>Contractual Services</u>			
100-070-217-5351	Maintenance-Vehicles	2,000	4,000
100-070-217-5424	Cell Phone Service	900	1,400
100-070-217-5438	Other Professional Services	15,000	22,500
		<u>17,900</u>	<u>27,900</u>
<u>Supplies & Materials</u>			
100-070-217-5566	Fuel & Fluids	1,000	2,000
100-070-217-5569	Uniforms	200	400
		<u>1,200</u>	<u>2,400</u>
<u>Controlled Assets</u>			
100-070-217-5761	Computer Software	150	500
		<u>150</u>	<u>500</u>
	Sub-Total Building	178,550	270,100
<u>242 Economic Development</u>			
<u>Contractual Services</u>			
100-070-242-5403	Professional Dues	3,500	5,300
100-070-242-5448	Program Expense	20,000	30,000
100-070-242-5451	Marketing	10,000	15,000
		<u>33,500</u>	<u>50,300</u>
	Sub-Total Economic Development	33,500	50,300

		Budget	Amount Appropriated
	Total Community Development	393,630	595,300
080	Police		
430	Police		
<u>Personnel Costs</u>			
100-080-430-5101	Salaries & Wages	2,720,060	4,080,100
100-080-430-5102	Part-Time Wages	48,000	72,000
100-080-430-5105	Holiday Pay	40,000	60,000
100-080-430-5106	Longevity	1,200	1,800
100-080-430-5107	Paid Time Off Buyback	30,000	45,000
100-080-430-5108	Veba Contribution	40,000	60,000
100-080-430-5110	Overtime	175,000	262,500
		<u>3,054,260</u>	<u>4,581,400</u>
<u>Employee Benefits</u>			
100-080-430-5201	Dental Insurance	30,300	45,500
100-080-430-5203	Medical Insurance	366,200	549,300
100-080-430-5204	Life Insurance	4,000	6,000
100-080-430-5205	State Unemploy Ins (SUI)	5,000	7,500
100-080-430-5244	Social Security	175,000	262,500
100-080-430-5245	Medicare Exp	41,000	61,500
100-080-430-5246	IMRF Expenses	19,100	28,700
100-080-430-5249	Police Pension Exp	2,020,800	3,031,200
		<u>2,661,400</u>	<u>3,992,200</u>
<u>Contractual Services</u>			
100-080-430-5329	Travel Expense	6,000	9,000
100-080-430-5330	Meeting Expense	500	800
100-080-430-5331	Training	25,000	37,500
100-080-430-5332	Tuition Reimbursement	25,000	37,500
100-080-430-5350	Maintenance-Buildings	10,000	15,000
100-080-430-5351	Maintenance-Vehicles	15,000	22,500
100-080-430-5403	Professional Dues	31,000	46,500
100-080-430-5423	Telephone Service	13,300	19,600
100-080-430-5424	Cell Phone Service	10,000	15,000
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	300
100-080-430-5433	Advertising	50	200
100-080-430-5434	Printing Service	5,000	7,500
100-080-430-5438	Other Professional Services	10,900	16,400
100-080-430-5439	Laundry Services	700	1,000
100-080-430-5445	Medical Services	2,500	3,800
100-080-430-5448	Program Expense	16,500	24,800
100-080-430-5488	Contract Payments	59,700	90,000
100-080-430-5489	Dispatch Services	300,000	450,000
100-080-430-5490	Radio Network	13,000	19,600

		<u>Budget</u>	<u>Amount Appropriated</u>
		555,310	833,500
<u>Supplies & Materials</u>			
100-080-430-5565	Office Supplies	6,500	10,000
100-080-430-5566	Fuel & Fluids	50,000	75,000
100-080-430-5567	Maintenance Supplies	300	500
100-080-430-5568	Operating Supplies	17,500	26,300
100-080-430-5569	Uniforms	20,000	30,000
100-080-430-5570	Food	4,100	7,000
100-080-430-5571	Publications	1,000	1,500
		<u>99,400</u>	<u>150,300</u>
	Sub-Total Police	6,370,370	9,557,400
	Total Police	6,370,370	9,557,400
090 Public Works			
<u>511 Public Works</u>			
<u>Personnel Costs</u>			
100-090-511-5101	Salaries & Wages	713,600	1,070,400
100-090-511-5102	Part-Time Wages	36,500	54,800
100-090-511-5103	Wages-Seasonal	5,000	7,500
100-090-511-5110	Overtime	25,000	37,500
		<u>780,100</u>	<u>1,170,200</u>
<u>Employee Benefits</u>			
100-090-511-5201	Dental Insurance	17,600	26,400
100-090-511-5203	Medical Insurance	170,600	255,900
100-090-511-5204	Life Insurance	2,100	3,300
100-090-511-5205	State Unemploy Ins (SUI)	4,000	6,000
100-090-511-5244	Social Security	47,000	70,500
100-090-511-5245	Medicare Exp	11,000	16,500
100-090-511-5246	IMRF Expenses	77,000	115,500
		<u>329,300</u>	<u>494,100</u>
<u>Contractual Services</u>			
100-090-511-5329	Travel Expense	100	300
100-090-511-5331	Training	1,000	1,500
100-090-511-5340	Maintenance-Street Lights	5,000	7,500
100-090-511-5351	Maintenance-Vehicles	6,900	10,400
100-090-511-5352	Maintenance-Equipment	10,000	15,000
100-090-511-5353	Maintenance-streets	38,000	57,000
100-090-511-5354	Maintenance-Sidewalks	20,000	30,000
100-090-511-5355	Maintenance-grounds	12,000	18,000
100-090-511-5360	Maint-Vehicles Dealer/shop	5,000	8,000
100-090-511-5361	Maint-Dump Trucks	8,000	15,000
100-090-511-5362	Maint-Equip Dealer/shop	5,000	9,000
100-090-511-5364	Maint-Bldgs Contractor	35,000	52,500
100-090-511-5366	Maint-Vehicles PD	8,000	15,000

		Budget	Amount Appropriated
100-090-511-5367	Maint-veh Dealer/shop-pd	2,500	3,800
100-090-511-5403	Professional Dues	300	500
100-090-511-5420	Special Waste Disposal	500	800
100-090-511-5421	Animal/pest Control	500	800
100-090-511-5423	Telephone Service	2,500	3,800
100-090-511-5424	Cell Phone Service	11,100	16,700
100-090-511-5426	Utility - Electric	3,000	4,500
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	50	200
100-090-511-5438	Other Professional Services	70,000	105,000
100-090-511-5445	Medical Services	1,000	1,500
100-090-511-5488	Contract Payments	30,000	45,000
100-090-511-5489	Dispatch Services	3,600	5,400
		<hr/>	<hr/>
		489,050	742,200

Supplies & Materials

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	800
100-090-511-5566	Fuel & Fluids	35,000	52,500
100-090-511-5567	Maintenance Supplies	18,000	27,000
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
		<hr/>	<hr/>
		168,500	252,800
	Sub-Total Public Works	1,766,950	2,659,300

850 Storm Water

Contractual Services

100-090-850-5438	Other Professional Services	2,000	3,000
100-090-850-5442	Permit Expense	1,000	1,500
		<hr/>	<hr/>
		3,000	4,500
	Sub-Total Storm Water	3,000	4,500
	Total Public Works	1,769,950	2,663,800
	Total General Fund	12,479,260	18,901,900

101 Depot Parking

010 Administration

275 Depot Parking Lot

Contractual Services

101-010-275-5350	Maintenance-Buildings	1,000	1,500
101-010-275-5352	Maintenance-Equipment	1,000	1,500
101-010-275-5355	Maintenance-Grounds	4,000	6,000
101-010-275-5418	Internet Services	3,000	4,500

		Budget	Amount Appropriated
101-010-275-5422	General Insurance	600	900
101-010-275-5423	Telephone Service	700	1,000
101-010-275-5426	Utility - Electric	300	500
101-010-275-5430	Utility - Gas	800	1,200
101-010-275-5438	Other Professional Services	6,500	10,000
101-010-275-5440	Administrative Services	100	300
101-010-275-5488	Contract Payments	5,000	7,500
		<u>23,000</u>	<u>34,900</u>
<u>Controlled Assets</u>			
101-010-275-5755	Equipment<\$25k	1,000	3,000
		<u>1,000</u>	<u>3,000</u>
	Sub-Total Depot Parking Lot	24,000	37,900
	Total Administration	24,000	37,900
	Total Depot Parking	24,000	37,900
129	Public Safety		
080	Police		
415	<u>PD Explorer Post 15</u>		
<u>Contractual Services</u>			
129-080-415-5329	Travel Expense	1,500	2,300
		<u>1,500</u>	<u>2,300</u>
<u>Supplies & Materials</u>			
129-080-415-5569	Uniforms	3,000	4,500
		<u>3,000</u>	<u>4,500</u>
	Sub-Total PD Explorer Post 15	4,500	6,800
427	<u>DUI Senate Bill 740</u>		
<u>Controlled Assets</u>			
129-080-427-5755	Equipment<\$25k	70,000	105,000
		<u>70,000</u>	<u>105,000</u>
	Sub-Total DUI Senate Bill 740	70,000	105,000
428	<u>Canine Unit</u>		
<u>Contractual Services</u>			
129-080-428-5331	Training	5,500	9,000
129-080-428-5438	Other Professional Services	3,000	4,500
		<u>8,500</u>	<u>13,500</u>
<u>Supplies & Materials</u>			
129-080-428-5568	Operating Supplies	6,000	9,000
		<u>6,000</u>	<u>9,000</u>
	Sub-Total Canine Unit	14,500	22,500
	Total Police	89,000	134,300
	Total Public Safety	89,000	134,300
180	Employee Funded Benefits		

		Budget	Amount Appropriated
010 Administration			
<u>917 Employee Funded Benefits</u>			
<u>Contractual Services</u>			
180-010-917-5440	Administrative Services	50	200
180-010-917-5485	Reimbursements/payments	70,000	105,000
		<u>70,050</u>	<u>105,200</u>
	Sub-Total Employee Funded Benefits	70,050	105,200
	Total Administration	70,050	105,200
	Total Employee Funded Benefits	70,050	105,200
229 Drug Seizure			
080 Police			
<u>429 Drug Seizure</u>			
<u>Contractual Services</u>			
229-080-429-5483	II Police - Drug Seizures	1,000	4,000
		<u>1,000</u>	<u>4,000</u>
	Sub-Total Drug Seizure	1,000	4,000
	Total Police	1,000	4,000
	Total Drug Seizure	1,000	4,000
235 Dolly Spiering			
060 Parks			
<u>335 Senior Center</u>			
<u>Personnel Costs</u>			
235-060-335-5101	Salaries & Wages	34,400	51,600
235-060-335-5102	Part-Time Wages	17,500	26,300
		<u>51,900</u>	<u>77,900</u>
<u>Employee Benefits</u>			
235-060-335-5201	Dental Insurance	550	900
235-060-335-5203	Medical Insurance	6,900	10,400
235-060-335-5204	Life Insurance	100	300
235-060-335-5205	State Unemploy Ins (SUI)	300	500
235-060-335-5244	Social Security	3,300	5,000
235-060-335-5245	Medicare Exp	750	1,200
235-060-335-5246	IMRF Expenses	4,000	6,000
		<u>15,900</u>	<u>24,300</u>
<u>Contractual Services</u>			
235-060-335-5438	Other Professional Services	500	800
235-060-335-5442	Permit Expense	400	600
235-060-335-5448	Program Expense	2,500	3,800
		<u>3,400</u>	<u>5,200</u>
<u>Supplies & Materials</u>			
235-060-335-5568	Operating Supplies	1,000	2,000
235-060-335-5570	Food	22,000	33,000

		<u>Budget</u>	<u>Amount Appropriated</u>
		23,000	35,000
	Sub-Total Senior Center	94,200	142,400
	Total Parks	94,200	142,400
	Total Dolly Spiering	94,200	142,400
247	Motor Fuel Tax		
090	Public Works		
	<u>547 MFT</u>		
	<u>Capital Outlay</u>		
247-090-547-5840	Streets & Row	<u>773,100</u>	<u>1,000,000</u>
		773,100	1,000,000
	Sub-Total MFT	773,100	1,000,000
	Total Public Works	773,100	1,000,000
	Total Motor Fuel Tax	773,100	1,000,000
272	TIF - Boylan		
070	Community Development		
	<u>219 Economic Development TIF</u>		
	<u>Contractual Services</u>		
272-070-219-5435	Accounting Services	600	900
272-070-219-5436	Engineering Services	50,000	100,000
272-070-219-5437	Legal Services	25,000	37,500
272-070-219-5438	Other Professional Services	10,000	15,000
272-070-219-5455	Business Incentives	<u>450,000</u>	<u>675,000</u>
		535,600	828,400
	Sub-Total Economic Development TIF	535,600	828,400
	Total Community Development	535,600	828,400
	Total TIF - Boylan	535,600	828,400
279	TIF-CC		
070	Community Development		
	<u>219 Economic Development TIF</u>		
	<u>Contractual Services</u>		
279-070-219-5438	Other Professional Services	1,000	2,000
279-070-219-5455	Business Incentives	<u>712,400</u>	<u>1,068,600</u>
		713,400	1,070,600
	<u>Other Financing Uses</u>		
279-070-219-5686	Principal	580,000	870,000
279-070-219-5687	Interest Expense	<u>90,300</u>	<u>135,500</u>
		670,300	1,005,500
	Sub-Total Economic Development TIF	1,383,700	2,076,100
	Total Community Development	1,383,700	2,076,100
	Total TIF-CC	1,383,700	2,076,100
282	Antioch Business District		

		Budget	Amount Appropriated
070	Community Development		
	<u>282 East Business District</u>		
	<u>Contractual Services</u>		
282-070-282-5455	Business Incentives	50,000	75,000
282-070-282-5488	Contract Payments	2,000	3,000
		<u>52,000</u>	<u>78,000</u>
	Sub-Total East Business District	52,000	78,000
	Total Community Development	52,000	78,000
	Total Antioch Business District	52,000	78,000
284	Central Business District		
	070 Community Development		
	<u>284 Central Business District</u>		
	<u>Contractual Services</u>		
284-070-284-5436	Engineering Svc	500,000	800,000
284-070-284-5437	Legal Svc	1,000	2,000
284-070-284-5438	Other Professional Svc	10,000	15,000
284-070-284-5455	Business Incentives	350,000	600,000
284-070-284-5488	Contract Payments	5,000	7,500
		<u>866,000</u>	<u>1,424,500</u>
	Sub-Total Central Business District	866,000	1,424,500
	Total Community Development	866,000	1,424,500
090	Public Works		
	<u>545 Streets</u>		
	<u>Capital Outlay</u>		
284-090-545-5840	Streets & Rows	200,000	400,000
		<u>200,000</u>	<u>400,000</u>
	Sub-Total Streets	200,000	400,000
	Total Public Works	200,000	400,000
	Total Central Business District	1,066,000	1,824,500
300	Capital Projects		
	010 Administration		
	<u>110 Administration</u>		
	<u>Equipment Leases</u>		
300-010-110-5686	Principal	10,670	16,000
300-010-110-5687	Interest Expense	300	500
		<u>10,970</u>	<u>16,500</u>
	<u>Capital Outlay</u>		
300-010-110-5805	Buildings>\$50k	150,000	400,000
		<u>150,000</u>	<u>400,000</u>
	Sub-Total Administration	160,970	416,500
	<u>200 Community Development</u>		

		Budget	Amount Appropriated
<u>Capital Outlay</u>			
300-010-200-5810	Improvements O/t Bldg>\$25k	100,000	500,000
		<u>100,000</u>	<u>500,000</u>
	Sub-Total Community Development	100,000	500,000
	Total Administration	260,970	916,500
040 Finance			
<u>706 2016 Debt Certificates</u>			
<u>Debt Service</u>			
300-040-706-5686	Principal-2016 Debt Certificates	45,000	45,000
300-040-706-5687	Interest Exp-2016 Debt Certificates	32,320	35,000
		<u>77,320</u>	<u>80,000</u>
	Sub-Total 2016 Debt Certificates	77,320	80,000
<u>731 2019 Refunding Bonds</u>			
<u>Debt Service</u>			
300-040-731-5686	Principal-2019 Refunding Bonds	150,000	150,000
300-040-731-5687	Interest-2019 Refunding Bonds	62,000	62,000
		<u>212,000</u>	<u>212,000</u>
	Sub-Total 2019 Refunding Bonds	212,000	212,000
	Total Finance	289,320	292,000
070 Community Development			
<u>217 Building</u>			
<u>Debt Service</u>			
300-070-217-5686	Principal	4,000	6,000
300-070-217-5687	Interest Expense	160	300
		<u>4,160</u>	<u>6,300</u>
	Sub-Total Building	4,160	6,300
	Total Community Development	4,160	6,300
080 Police			
<u>430 Police</u>			
<u>Equipment Leases</u>			
300-080-430-5686	Principal	127,140	130,000
300-080-430-5687	Interest Expense	7,000	7,000
		<u>134,140</u>	<u>137,000</u>
<u>Controlled Assets</u>			
300-080-430-5755	Equipment<\$25k	101,750	200,000
		<u>101,750</u>	<u>200,000</u>
	Sub-Total Police	235,890	337,000
	Total Police	235,890	337,000
090 Public Works			
<u>511 Public Works</u>			

		Budget	Amount Appropriated
<u>Debt Service</u>			
300-090-511-5686	Principal	123,300	123,300
300-090-511-5687	Interest Expense	12,000	12,000
		<u>135,300</u>	<u>135,300</u>
	Sub-Total Public Works	135,300	135,300
	Total Public Works	135,300	135,300
	Total Capital Projects	925,640	1,687,100
800 Water & Sewer			
010 Administration			
<u>810 Administration</u>			
<u>Personnel Costs</u>			
800-010-810-5101	Salaries & Wages	133,900	200,900
800-010-810-5110	Overtime	100	300
		<u>134,000</u>	<u>201,200</u>
<u>Employee Benefits</u>			
800-010-810-5201	Dental Insurance	2,800	4,200
800-010-810-5203	Medical Insurance	27,800	41,700
800-010-810-5204	Life Insurance	300	500
800-010-810-5205	State Unemploy Ins (SUI)	400	600
800-010-810-5244	Social Security	6,900	10,400
800-010-810-5245	Medicare Exp	1,900	3,000
800-010-810-5246	IMRF Expenses	14,000	21,000
		<u>54,100</u>	<u>81,400</u>
<u>Contractual Services</u>			
800-010-810-5422	General Insurance	115,700	173,600
800-010-810-5432	Postage	100	300
800-010-810-5434	Printing Service	200	300
800-010-810-5435	Accounting Services	16,000	24,000
800-010-810-5438	Other Professional Services	8,000	12,000
800-010-810-5440	Administrative Services	356,500	534,800
800-010-810-5488	Contract Payments	24,000	36,000
		<u>520,500</u>	<u>781,000</u>
<u>Supplies & Materials</u>			
800-010-810-5565	Office Supplies	100	300
		<u>100</u>	<u>300</u>
	Sub-Total Administration	708,700	1,063,900
	Total Administration	708,700	1,063,900
040 Finance			
<u>848 Treatment Plant Upgrades</u>			
<u>Debt Service</u>			
800-040-848-5686	Principal - IEPA Loan	805,090	805,100
800-040-848-5687	Interest Expense-IEPA Loan	220,650	220,700

		<u>Budget</u>	<u>Amount Appropriated</u>
		1,025,740	1,025,800
	Sub-Total Treatment Plant Upgrades	1,025,740	1,025,800
	Total Finance	1,025,740	1,025,800
090 Public Works			
<u>820 Water</u>			
<u>Personnel Costs</u>			
800-090-820-5101	Salaries & Wages	135,400	203,100
800-090-820-5102	Part-Time Wages	32,000	48,000
800-090-820-5110	Overtime	15,000	22,500
		<u>182,400</u>	<u>273,600</u>
<u>Employee Benefits</u>			
800-090-820-5201	Dental Insurance	2,500	3,800
800-090-820-5203	Medical Insurance	10,800	16,200
800-090-820-5204	Life Insurance	300	500
800-090-820-5205	State Unemploy Ins (SUI)	300	500
800-090-820-5244	Social Security	10,900	16,400
800-090-820-5245	Medicare Exp	2,600	3,900
800-090-820-5246	IMRF Expenses	14,000	21,000
		<u>41,400</u>	<u>62,300</u>
<u>Contractual Services</u>			
800-090-820-5329	Travel Expense	500	800
800-090-820-5331	Training	2,500	3,800
800-090-820-5350	Maintenance-buildings	5,000	7,500
800-090-820-5352	Maintenance-Equipment	10,000	15,000
800-090-820-5356	Maint-Utility System	15,000	22,500
800-090-820-5365	Maint-Utility Sys Contractor	25,000	37,500
800-090-820-5403	Professional Dues	1,000	2,000
800-090-820-5423	Telephone Service	8,000	12,000
800-090-820-5424	Cell Phone Service	2,000	3,000
800-090-820-5426	Utility - Electric	80,000	120,000
800-090-820-5430	Utility - Gas	3,500	5,300
800-090-820-5438	Other Professional Services	27,000	40,500
800-090-820-5444	Laboratory Testing	8,000	12,000
800-090-820-5488	Contract Payments	65,000	97,500
		<u>252,500</u>	<u>379,400</u>
<u>Supplies & Materials</u>			
800-090-820-5565	Office Supplies	500	800
800-090-820-5566	Fuel & Fluids	10,000	15,000
800-090-820-5568	Operating Supplies	3,000	4,500
800-090-820-5569	Uniforms	2,500	3,800
800-090-820-5573	Chemical Supplies/treatment	34,000	52,000
800-090-820-5596	Meters	75,000	112,500
		<u>125,000</u>	<u>188,600</u>

		Budget	Amount Appropriated
<u>Other Financing Uses</u>			
800-090-820-5694	Bad Debt Expense	500	1,000
		<u>500</u>	<u>1,000</u>
	Sub-Total Water	601,800	904,900
 <u>829 Water Capital</u>			
<u>Capital Outlay</u>			
800-090-829-5810	Improvements O/t Bldg	90,000	135,000
800-090-829-5825	Equipment>\$25k	80,000	120,000
		<u>170,000</u>	<u>255,000</u>
	Sub-Total Water Capital	170,000	255,000
 <u>830 Sewer</u>			
<u>Contractual Services</u>			
800-090-830-5352	Maintenance-Equipment	15,000	30,000
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 Service	4,000	6,000
800-090-830-5425	Lake Cty Treatment Svc	300,000	400,000
800-090-830-5426	Utility - Electric	26,000	39,000
800-090-830-5430	Utility - Gas	4,000	6,000
800-090-830-5438	Other Professional Services	50,000	100,000
		<u>419,000</u>	<u>611,000</u>
 <u>Supplies & Materials</u>			
800-090-830-5568	Operating Supplies	500	1,000
		<u>500</u>	<u>1,000</u>
 <u>Other Financing Uses</u>			
800-090-830-5694	Bad Debt Expense	500	1,000
		<u>500</u>	<u>1,000</u>
	Sub-Total Sewer	420,000	613,000
 <u>839 Sewer Capital</u>			
<u>Debt Service</u>			
800-090-839-5686	Principal	54,000	54,000
800-090-839-5687	Interest Expense	6,000	6,000
		<u>60,000</u>	<u>60,000</u>
 <u>Capital Outlay</u>			
800-090-839-5826	Engineering Services	70,000	150,000
800-090-839-5829	Infrastructure	600,000	1,000,000
		<u>670,000</u>	<u>1,150,000</u>
	Sub-Total Sewer Capital	730,000	1,210,000
 <u>840 Treatment Plant</u>			
<u>Personnel Costs</u>			
800-090-840-5101	Salaries & Wages	181,300	250,000
800-090-840-5110	Overtime	7,000	10,500

	<u>Budget</u>	<u>Amount Appropriated</u>
	188,300	260,500
<u>Employee Benefits</u>		
800-090-840-5201	Dental Insurance 4,500	6,000
800-090-840-5203	Medical Insurance 41,300	60,000
800-090-840-5204	Life Insurance 400	600
800-090-840-5205	State Unemploy Ins (SUI) 400	600
800-090-840-5244	Social Security 12,000	18,000
800-090-840-5245	Medicare Exp 3,000	4,500
800-090-840-5246	IMRF Expenses 20,000	30,000
	<u>81,600</u>	<u>119,700</u>
<u>Contractual Services</u>		
800-090-840-5329	Travel Expense 800	1,200
800-090-840-5331	Training 500	1,000
800-090-840-5350	Maintenance-Buildings 900	2,000
800-090-840-5352	Maintenance-Equipment 72,000	108,000
800-090-840-5365	Maint-Utility Sys Contractor 44,000	66,000
800-090-840-5403	Professional Dues 250	400
800-090-840-5418	Internet Services 1,450	2,000
800-090-840-5423	Telephone Service 1,900	3,000
800-090-840-5424	Cell Phone Service 2,500	3,800
800-090-840-5426	Utility - Electric 115,000	172,500
800-090-840-5430	Utility - Gas 6,500	10,000
800-090-840-5438	Other Professional Services 30,000	45,000
800-090-840-5441	Sludge Hauling 55,000	82,500
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
	<u>368,000</u>	<u>553,200</u>
<u>Supplies & Materials</u>		
800-090-840-5565	Office Supplies 500	1,000
800-090-840-5567	Maintenance Supplies 1,000	2,000
800-090-840-5568	Operating Supplies 10,000	15,000
800-090-840-5569	Uniforms 3,000	4,500
800-090-840-5573	Chemical Supplies/treatment 55,000	82,500
	<u>69,500</u>	<u>105,000</u>
<u>Controlled Assets</u>		
800-090-840-5755	Equipment<\$25k 55,000	82,500
800-090-840-5760	Computer Equipment<\$10k 7,200	10,800
	<u>62,200</u>	<u>93,300</u>
	Sub-Total Treatment Plant 769,600	1,131,700
<u>841 Industrial Pre-Treatment</u>		
<u>Contractual Services</u>		
800-090-841-5436	Engineering Services 18,000	27,000

		Budget	Amount Appropriated
800-090-841-5438	Other Professional Services	25,000	37,500
		<u>43,000</u>	<u>64,500</u>
	Sub-Total Industrial Pre-Treatment	43,000	64,500
	Total Public Works	2,734,400	4,179,100
	Total Water & Sewer	4,468,840	6,268,800
900	Police Pension		
010	Administration		
	<u>933 Police Pension</u>		
	<u>Employee Benefits</u>		
900-010-933-5261	Service Pension	1,200,000	1,800,000
900-010-933-5262	Duty Disability Pension	197,760	300,000
900-010-933-5263	Surviving Spouse Pension	94,710	142,300
900-010-933-5264	Refund Of Contributions	7,000	10,500
		<u>1,499,470</u>	<u>2,252,800</u>
	<u>Contractual Services</u>		
900-010-933-5402	Financial Services	1,400	2,100
900-010-933-5403	Professional Dues	2,700	4,100
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	600
900-010-933-5445	Medical Services	2,000	3,000
		<u>24,500</u>	<u>36,800</u>
	<u>Other Financing Uses</u>		
900-010-933-5605	Investment Expense	38,000	57,000
		<u>38,000</u>	<u>57,000</u>
	Sub-Total Police Pension	1,561,970	2,346,600
	Total Administration	1,561,970	2,346,600
	Total Police Pension	1,561,970	2,346,600
953	SSA 1 and 2 Agency		
010	Administration		
	<u>110 Administration</u>		
	<u>Contractual Services</u>		
953-010-110-5438	Other Professional Services	40,100	60,200
		<u>40,100</u>	<u>60,200</u>
	<u>Debt Service</u>		
953-010-110-5686	Principal	901,000	905,000
953-010-110-5687	Interest Expense	1,001,970	1,100,000
		<u>1,902,970</u>	<u>2,005,000</u>
	Sub-Total Administration	1,943,070	2,065,200
	Total Administration	1,943,070	2,065,200
	Total SSA 1 and 2 Agency	1,943,070	2,065,200

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 _____, 2020.

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

APPROVED:

By: _____ Date: _____
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, 2020, and ending April 30, 2021, as adopted on _____, 2020.

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 ____ day of ____, 2020

Joy McCarthy, Treasurer

Village of Antioch
Certified Estimate of Revenue by Source
May 1, 2020 - April 30, 2021

Account	Description	Estimate
100 General Fund		
100-005-000-4001	Property Taxes-Civil Defense	1,900
100-005-000-4003	Property Taxes-General	1,020,500
100-005-000-4004	Property Taxes-Liability Ins	38,000
100-005-000-4006	Property Taxes-Audit	9,600
100-005-000-4010	Property Taxes-Social Security	120,500
100-005-000-4011	Property Taxes-IMRF Pension	120,500
100-005-000-4019	Hotel Motel Tax	40,000
100-005-000-4020	Income Tax	1,290,600
100-005-000-4021	Sales Tax	4,000,000
100-005-000-4023	State Use Tax	500,000
100-005-000-4024	State Rental Car Tax	9,000
100-005-000-4025	Personal Prop Repla Tax	55,000
100-005-000-4026	Cannabis Use Tax	2,600
100-005-000-4028	State Snow & Ice Maint	14,200
100-005-000-4059	Twtnship Replacement Tax	4,450
100-005-000-4068	Video Gaming Tax	187,900
100-005-000-4069	Charitable & Jar Games Tax	1,100
100-005-000-4158	Twtnshp Rd & Bridge Re Tax	107,000
100-005-000-4301	Non-Fed Operating Grant	10,470
100-005-000-4497	Other Reimbursables	11,000
100-005-000-4677	Retiree Health Ins Reimbursement	105,600
100-005-000-4801	Admin Svcs Fees	340,400
100-005-000-4810	Franchise Use Fee	230,000
100-005-000-4879	Miscellaneous Income	21,000
100-005-000-4890	Investment Income	44,000
100-005-105-4016	Utility Tax - Telephone	247,000
100-005-105-4017	Utility Tax - Natural Gas	222,600
100-005-105-4018	Utility Tax - Electricity	518,000
100-010-110-4201	License - Business	16,000
100-010-110-4204	License -Liquor Sales	62,000
100-010-110-4450	Rental Fee-Towers	64,000
100-012-110-4611	Adjud/fines - Police	15,000
100-012-110-4613	Adjud/fines - Building/zoning	600

Account	Description	Estimate
100-012-110-4614	Adjud/fines - Public Works	500
100-012-110-4615	Adjud-fines - Liquor Control	1,000
100-060-312-4450	Rental Fee-individuals	3,000
100-060-312-4730	Donations	400
100-060-314-4480	Program Fees	3,100
100-060-314-4483	Classes	18,900
100-060-315-4480	Program Fees-Camp Crayon	101,300
100-060-316-4480	Program Fees-Summer Daycmp	70,550
100-060-348-4480	Program Fees-Special Events	35,000
100-060-348-4730	Donations	1,000
100-070-216-4417	Site Development Svcs	16,500
100-070-216-4460	Planning & Zoning Svcs	6,000
100-070-217-4271	Permits-Commercial Bldg	42,000
100-070-217-4272	Permits - Residential	190,000
100-070-217-4410	Electronic Filing Fee	7,500
100-080-430-4005	Property Taxes-Police	200,950
100-080-430-4013	Property Taxes-Police Pension	2,020,800
100-080-430-4301	Non-fed Operating Grant	4,800
100-080-430-4435	Police Services	94,500
100-080-430-4497	Other Reimbursables	100
100-080-430-4648	Fines - Towing	7,000
100-080-430-4652	Court - Muni Prosecution	4,000
100-080-430-4654	Court - Fines Tr/cv/ov	66,000
100-080-430-4658	Court - Ecitations	800
100-080-430-4659	Court -Arrest Fee	5,400
100-080-430-4679	Casualty Ins Reimb	5,000
100-080-430-4730	Donations	5,000
100-080-430-4891	Sale of Equipment	19,000
100-090-511-4301	Non-Fed Operating Grant	10,000
100-090-511-4679	Casualty Ins Reimb	500
100-090-511-4815	Public Works Services	4,300
100-090-511-4891	Sale of Equipment	20,000
100-090-545-4207	Vehicle Tax	83,900
	Total General Fund	12,479,320
101 Depot Parking		
101-010-275-4451	Rental Depot Parking Lot	36,000
	Total Depot Parking	36,000

129 Public Safety

Account	Description	Estimate
129-080-415-4730	Donations-Explorer	2,000
129-080-423-4653	Court - Prisoner Review Agency	3,300
129-080-427-4602	Court-DUI Sb740 Sur & Agency	9,000
129-080-428-4730	Donations-Canine Unit	9,300
	Total Public Safety	23,600
180 Employee Funded Benefits		
180-010-917-4832	Employee Funded Contrib	79,800
180-010-917-4890	Investment Income	10
	Total Employee Funded Benefits	79,810
229 Drug Seizure		
229-080-429-4601	Forfeitures-Drug Seizures	1,000
229-080-429-4890	Investment Income	10
	Total Drug Seizure	1,010
235 Dolly Spiering		
235-060-335-4486	Lunch Fees	9,600
235-060-335-4487	Membership Fees	2,300
235-060-335-4730	Donations	3,100
235-060-335-4890	Investment Income	200
	Total Dolly Spiering	15,200
247 Motor Fuel Tax		
247-090-547-4126	Motor Fuel Tax	581,700
247-090-547-4890	Investment Income	50
	Total Motor Fuel Tax	581,750
272 TIF - Boylan		
272-070-219-4007	Property Taxes - TIF	90,000
	Total TIF - Boylan	90,000
279 TIF-CC		
279-070-219-4007	Property Taxes - TIF	1,745,000
279-070-219-4890	Investment Income	500
	Total TIF-CC	1,745,500
282 East Business District		
282-070-282-4021	Sales Tax	1,000,000
282-070-282-4890	Investment Income	500
	Total East Business District	1,000,500
284 Central Business District		
284-070-284-4021	Sales Tax	511,700

Account	Description	Estimate
	Total Central Business District	511,700
300 Capital Projects		
300-005-000-4910	Transfers In	611,750
300-080-430-4690	Dev Impact Fees	15,000
300-090-545-4690	Dev Impact Fees	8,000
	Total Capital Projects	634,750
361 Park Infrastructure		
361-060-238-4690	Dev Impact Fees	2,000
361-060-238-4890	Investment Income	10
	Total Park Infrastructure	2,010
800 Water & Sewer		
800-010-810-4890	Investment Income	61,000
800-010-820-4860	Water Meter Sale Resident	10,000
800-010-820-4861	Water Meter Sale Comm	3,000
800-070-820-4405	Inspection Fee-Resident	12,500
800-070-820-4406	Inspection Fee Commercial	2,000
800-070-830-4405	Inspection Fee-Resident	5,200
800-090-820-4425	Connection Fees - Water	52,200
800-090-820-4550	Water - Consumption	1,440,000
800-090-820-4552	Sprinkler Water	28,000
800-090-830-4425	Connection Fees-Sewer	9,600
800-090-830-4444	Sewer - Consumption	2,780,000
800-090-839-4351	Non-Fed Capital Grant	600,000
800-090-841-4620	Fines	300
	Total Water & Sewer	5,003,800
900 Police Pension		
900-080-900-4829	Property Taxes-Police Pension	2,020,800
900-080-900-4830	EE Pension Contribution	300,000
900-080-900-4835	Change In Market Value	500,000
900-080-900-4890	Investment Income	410,600
	Total Police Pension	3,231,400
953 SSA 1 and 2 Agency		
953-005-000-4008	Property Taxes-Debt	2,125,650
	Total SSA 1 and 2 Agency	2,125,650
	Total Revenues	27,562,000