VILLAGE OF ANTIOCH

16-06-18

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JUNE 20, 2016

Published in pamphlet form by authority of the Village Board of the Village of Antioch, Lake County, Illinois, this 23rd day of June, 2016.

ORDINANCE NO. 16-06-18

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, 2016 and ending the 30th day of April, 2017.

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, 2016 and ending April 30, 2017.

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, 2017

Fund #	Fund Name	Budget	Appropriation
100	General Fund	$ 13,721,487	$ 21,624,200
101	Depot Parking	39,000	68,600
120	Ambulance Fund	998,425	1,539,400
129	Public Safety Fund	28,600	62,900
180	Employee Funded Benefits Fund	54,050	81,100
229	Drug Seizure Fund	8,500	13,300
229	Dolly Spiering Memorial Fund	99,427	192,000
247	Motor Fuel Tax Fund	740,050	1,160,600
279	Tax Increment Financing Fund	-	50,000
300	Capital Outlay Fund	1,949,370	4,529,300
350	Infrastructure Projects Fund	285,690	428,600
361	Park Infrastructure	-	45,000
400	Debt Service	-	116,000
800	Water & Sewer Fund	3,646,763	5,799,400
900	Police Pension	1,113,000	1,669,500
951	SSA 2015 Agency	1,864,162	2,796,300
	Total Appropriation	**$ 24,548,523**	**$ 40,176,200**

Fund/Account #	Description	Budget	Amount Appropriated
General Fund			
Non-Departmental			
100-005-000-5203	Retiree Health Insurance Expense	121,550	182,400
100-005-000-5404	IML Foreign Fire Insurance	28,600	42,900
100-005-000-5418	Internet Services	2,000	3,000
100-005-000-5422	General Insurance	249,780	374,700
100-005-000-5438	Other Professional Svc	30,000	45,000
100-005-000-5485	Reimbursements	-	10,000
100-005-000-5488	Contract Payment	25,400	38,100
100-005-000-5564	Downtown Beautification	10,000	15,000
100-005-000-5760	Computer Equipment <$10K	-	10,000
100-005-000-5801	Land	-	100,000
100-005-000-5910	Transfers Out	-	100,000
100-005-000-5993	Contingency Expense	50,000	500,000
100-005-001-5437	Legal-Neumann Suit	-	60,000
100-005-105-5432	Postage-ERZ Interest Subsidy	-	100
100-005-105-5910	Transfer Out - Reserve	300,000	450,000
100-005-105-5911	Transfer Out - Capital 300	1,779,370	2,669,100
100-005-105-5912	Transfer Out - ERZ Bonds	285,690	300,000
		2,882,390	4,900,300
Elected & Appointed Officials			
100-010-101-5102	Part-Time Wages	62,640	94,000
100-010-101-5201	Dental Insurance	360	600
100-010-101-5203	Medical Insurance	5,500	8,300
100-010-101-5204	Life Insurance	300	500
100-010-101-5205	State Unemployment Insurance (SUI)	-	100
100-010-101-5244	Social Security	3,890	5,900
100-010-101-5245	Medicare Expenses	900	1,400
100-010-101-5246	IMRF Expenses	1,300	2,000
100-010-101-5329	Travel Expense	1,500	2,500
100-010-101-5330	Meeting Expense	1,000	1,500
100-010-101-5331	Training	-	10,000
100-010-101-5403	Professional Dues	-	10,000
100-010-101-5424	Cell Phone Svc	360	600
100-010-101-5434	Printing Svc	100	200
100-010-101-5438	Other Professional Svc	5,450	10,000
100-010-101-5448	Program Expense - AAHAA	440	700
100-010-101-5686	Principal	20,000	30,000
100-010-101-5687	Interest	6,600	9,900
		110,340	188,200
Administration			
100-010-110-5101	Salaries & Wages	205,383	308,000
100-010-110-5102	Part-Time Wages	-	10,000
100-010-110-5110	Overtime	-	10,000
100-010-110-5201	Dental Insurance	2,030	3,100
100-010-110-5203	Medical Insurance	26,654	40,000
100-010-110-5204	Life Insurance	450	600
100-010-110-5205	State Unemployment Insurance (SUI)	946	1,500
100-010-110-5244	Social Security	12,734	19,200
100-010-110-5245	Medicare Expense	2,978	4,500
100-010-110-5246	IMRF Expenses	22,305	33,500
100-010-110-5329	Travel Expense	1,000	1,500
100-010-110-5330	Meeting Expense	1,000	1,500
100-010-110-5331	Training	500	1,000

Fund/Account #	Description	Budget	Amount Appropriated
100-010-110-5403	Professional Dues	12,000	18,000
100-010-110-5418	Internet Services	-	100
100-010-110-5423	Telephone Svc	4,000	6,000
100-010-110-5424	Cell Phone Svc	3,500	5,300
100-010-110-5430	Utility - Gas	4,000	6,000
100-010-110-5432	Postage	5,000	7,500
100-010-110-5433	Advertising	500	800
100-010-110-5434	Printing Svc	17,000	25,500
100-010-110-5436	Engineering Svc	15,000	22,500
100-010-110-5437	Legal Svc	220,000	330,000
100-010-110-5438	Other Professional Services	8,000	12,000
100-010-110-5440	Administrative Services	1,500	2,300
100-010-110-5448	Program Expense-Environmental Comm.	1,300	2,000
100-010-110-5485	Reimbursements	-	10,000
100-010-110-5488	Contract Payment	50,040	75,100
100-010-110-5565	Office Supplies	4,000	6,000
100-010-110-5568	Operating Supplies	3,000	4,500
100-010-110-5570	Food	1,000	1,500
100-010-110-5571	Publications	1,000	1,500
100-010-110-5676	Claims/Judgements	-	20,000
100-010-110-5755	Equipment<$25K	-	25,000
100-010-110-5760	Computer Equip<$10K	-	10,000
100-010-110-5761	Computer Software	400	1,000
		627,220	1,027,000
Clerk's Office			
100-010-115-5101	Salaries & Wages	132,329	198,500
100-010-115-5110	Overtime	100	200
100-010-115-5201	Dental Insurance	2,100	3,200
100-010-115-5203	Medical Insurance	25,790	38,700
100-010-115-5204	Life Insurance	450	700
100-010-115-5205	State Unemployment Insurance (SUI)	1,420	2,200
100-010-115-5244	Social Security	8,204	12,400
100-010-115-5245	Medicare Expense	1,919	2,900
100-010-115-5246	IMRF Expenses	14,371	21,600
100-010-115-5329	Travel Expense	400	600
100-010-115-5330	Meeting Expense	400	600
100-010-115-5331	Training	400	600
100-010-115-5403	Professional Dues	350	600
100-010-115-5438	Other Professional Svc	8,000	12,000
100-010-115-5565	Office Supplies	-	10,000
100-010-115-5755	Equip<$25K	10,000	15,000
100-010-115-5760	Computer Equip<$10K	-	10,000
		206,233	329,800
Emergency Management			
100-010-425-5101	Salaries & Wages	72,028	108,100
100-010-425-5110	Overtime	3,000	4,500
100-010-425-5201	Dental Insurance	1,300	2,000
100-010-425-5203	Medical Insurance	15,690	23,600
100-010-425-5204	Life Insurance	150	300
100-010-425-5205	State Unemployment Insurance (SUI)	500	800
100-010-425-5244	Social Security	4,466	6,700
100-010-425-5245	Medicare Expense	1,044	1,600
100-010-425-5246	IMRF Expenses	7,822	11,800
100-010-425-5329	Travel Expense	1,600	2,400

Fund/Account #	Description	Budget	Amount Appropriated
100-010-425-5331	Training	3,200	4,800
100-010-425-5332	Training - CERT	-	3,000
100-010-425-5352	Maintenance-Equip	2,200	3,300
100-010-425-5403	Professional Dues	1,417	2,200
100-010-425-5423	Telephone Svc	1,000	1,500
100-010-425-5424	Cell Phone Svc	600	900
100-010-425-5434	Printing Svc	500	800
100-010-425-5438	Other Professional Services	800	1,200
100-010-425-5488	Contract Payment	14,100	21,200
100-010-425-5565	Office Supplies	1,890	2,900
100-010-425-5566	Fuel & Fluids	2,000	3,000
100-010-425-5568	Operating Supplies	1,500	2,300
100-010-425-5569	Uniforms	2,000	3,000
100-010-425-5570	Food	250	400
100-010-425-5571	Publications	-	100
100-010-425-5750	Vehicles <$35K	-	10,000
100-010-425-5755	Equipment<$25K	13,790	20,700
100-010-425-5760	Computer Equip<$10K	-	10,000
100-010-425-5761	Computer Software	1,450	2,200
		154,297	255,300
Police & Fire Commissions			
100-010-432-5102	Part-Time Wages	2,000	3,000
100-010-432-5244	Social Security	200	300
100-010-432-5245	Medicare Expense	50	100
100-010-432-5331	Training	-	2,000
100-010-432-5433	Advertising	-	100
100-010-432-5434	Printing Service	-	100
100-010-432-5437	Legal Svc	-	5,000
100-010-432-5438	Other Professional Svc	10,000	15,000
100-010-432-5565	Office Supplies	-	200
		12,250	25,800
Adjudication Court			
100-012-110-5101	Salaries & Wages	300	500
100-012-110-5205	State Unemployment Insurance (SUI)	20	100
100-012-110-5244	Social Security	20	100
100-012-110-5245	Medicare Expense	20	100
100-012-110-5432	Postage	-	100
100-012-110-5434	Printing Service	-	100
100-012-110-5438	Professional Services	3,000	4,500
100-012-110-5565	Office Supplies	-	100
		3,360	5,600
Finance			
100-040-113-5101	Salaries & Wages	290,641	436,000
100-040-113-5110	Overtime	-	100
100-040-113-5201	Dental Insurance	1,500	2,300
100-040-113-5203	Medical Insurance	16,500	24,800
100-040-113-5204	Life Insurance	450	700
100-040-113-5205	State Unemployment Insurance (SUI)	1,900	2,900
100-040-113-5244	Social Security	18,020	27,100
100-040-113-5245	Medicare Expense	4,214	6,400
100-040-113-5246	IMRF Expenses	31,564	47,400
100-040-113-5329	Travel Expense	1,000	1,500
100-040-113-5331	Training	300	500
100-040-113-5403	Professional Dues	700	1,100

Fund/Account #	Description	Budget	Amount Appropriated
100-040-113-5423	Telephone Service	300	500
100-040-113-5432	Postage	100	200
100-040-113-5434	Printing Svc	900	1,400
100-040-113-5435	Accounting Services	20,000	30,000
100-040-113-5438	Other Professional Svc	2,500	3,800
100-040-113-5443	Payroll Services	8,000	12,000
100-040-113-5488	Contract Payment	9,700	14,600
100-040-113-5565	Office Supplies	500	800
100-040-113-5571	Publications	-	100
100-040-113-5760	Computer Equip<$10K	-	10,000
100-040-113-5761	Computer Software	-	10,000
		408,789	634,200
Fire Safety			
100-050-440-5101	Salaries & Wages	51,486	77,300
100-050-440-5104	Payroll Expenses to FFPD	414,599	621,900
100-050-440-5201	Dental Insurance	190	300
100-050-440-5203	Medical Insurance	-	10,000
100-050-440-5204	Life Insurance	80	200
100-050-440-5205	State Unemployment Insurance (SUI)	240	400
100-050-440-5244	Social Security	3,192	4,800
100-050-440-5245	Medicare Expense	747	1,200
100-050-440-5247	Workers Compensation	4,600	6,900
100-050-440-5329	Travel Expense	1,000	1,500
100-050-440-5331	Training	9,250	13,900
100-050-440-5350	Maintenance Buildings	32,000	48,000
100-050-440-5351	Maintenance - Vehicles	20,500	30,800
100-050-440-5352	Maintenance - Equipment	23,500	35,300
100-050-440-5403	Professional Dues	8,500	12,800
100-050-440-5418	Internet Service	-	100
100-050-440-5422	General Insurance	11,840	17,800
100-050-440-5423	Telephone Svc	3,200	4,800
100-050-440-5424	Cell Phone Svc	1,800	2,700
100-050-440-5426	Utility - Electric	1,250	1,900
100-050-440-5430	Utility - Gas	10,000	15,000
100-050-440-5431	Utility - Water	1,200	1,800
100-050-440-5432	Postage	250	400
100-050-440-5433	Advertising	750	1,200
100-050-440-5434	Printing Svc	600	900
100-050-440-5438	Other Prof Svc	1,800	2,700
100-050-440-5445	Medical Services	8,000	12,000
100-050-440-5486	License Fees	-	500
100-050-440-5488	Contract Payment	8,000	12,000
100-050-440-5489	Dispatch Services	15,000	22,500
100-050-440-5565	Office Supplies	1,500	2,300
100-050-440-5566	Fuel & Fluids	18,000	27,000
100-050-440-5567	Maintenance Supplies	1,800	2,700
100-050-440-5568	Operating Supplies	1,000	1,500
100-050-440-5569	Uniforms	20,000	30,000
100-050-440-5570	Food	300	500
100-050-440-5571	Publications	150	300
100-050-440-5755	Equipment<$25K	27,150	40,800
100-050-440-5760	Computer Equip<$10K	2,350	3,600
100-050-440-5761	Computer Software	6,560	9,900
		712,384	1,080,200

Fund/Account #	Description	Budget	Amount Appropriated
First Fire Protection District			
100-050-490-5438	Professional Services	158,440	237,700
100-050-490-5568	Supplies & Materials	42,750	64,200
100-050-490-5705	Buildings <$50k	27,150	40,800
100-050-490-5755	Equipment <$10k	8,910	13,400
		237,250	356,100
Parks Administration			
100-060-278-5355	Maintenance-Osmond Park	2,500	3,800
100-060-278-5755	Equipment >25K	5,500	8,300
100-060-312-5101	Salaries & Wages	122,020	183,100
100-060-312-5102	Part-Time Wages	15,779	23,700
100-060-312-5103	Wages-Seasonal	200	300
100-060-312-5110	Overtime	4,000	6,000
100-060-312-5201	Dental Insurance	1,670	2,600
100-060-312-5203	Medical Insurance	21,190	31,800
100-060-312-5204	Life Insurance	300	500
100-060-312-5205	State Unemployment Insurance (SUI)	1,420	2,200
100-060-312-5244	Social Security	8,544	12,900
100-060-312-5245	Medicare Expense	1,998	3,000
100-060-312-5246	IMRF Expenses	14,965	22,500
100-060-312-5329	Travel Expense	1,905	2,900
100-060-312-5331	Training	1,100	1,700
100-060-312-5340	Maintenance	3,000	4,500
100-060-312-5350	Maintenance-Buildings	12,150	18,300
100-060-312-5352	Maintenance-Equip	700	1,100
100-060-312-5355	Maintenance-Grounds	-	2,000
100-060-312-5403	Professional Dues	875	1,400
100-060-312-5423	Telephone Svc	3,000	4,500
100-060-312-5424	Cell Phone Svc	580	900
100-060-312-5426	Utility - Electric	7,200	10,800
100-060-312-5430	Utility – Gas	5,000	7,500
100-060-312-5433	Advertising	-	1,000
100-060-312-5438	Other Professional Svc	-	5,000
100-060-312-5448	PRG Expense-Park Benches	-	2,000
100-060-312-5488	Contract Payment	13,515	20,300
100-060-312-5564	Wetland Maintenance Supplies	-	500
100-060-312-5565	Office Supplies	500	800
100-060-312-5566	Fuel & Fluids	250	400
100-060-312-5567	Maintenance Supplies	-	1,000
100-060-312-5568	Operating Supplies	300	500
100-060-312-5569	Uniforms	500	800
100-060-312-5570	Food	-	200
100-060-312-5571	Publications	-	200
100-060-312-5755	Equipment<$25K	6,700	10,100
100-060-312-5760	Computer Equip<$10K	-	10,000
100-060-312-5761	Computer Software	15,900	23,900
		273,261	433,000
Pool			
100-060-313-5103	Wages-Seasonal	98,050	147,100
100-060-313-5110	Overtime	500	800
100-060-313-5205	State Unemployment Insurance (SUI)	3,390	5,100
100-060-313-5244	Social Security	6,080	9,200
100-060-313-5245	Medicare Expense	1,430	2,200
100-060-313-5331	Training	3,325	5,000

Fund/Account #	Description	Budget	Amount Appropriated
100-060-313-5352	Maintenance - Equipment	500	800
100-060-313-5358	Maintenance - Pool	1,000	1,500
100-060-313-5418	Internet Service	450	700
100-060-313-5423	Telephone Svc	600	900
100-060-313-5426	Utility - Electric	15,500	23,300
100-060-313-5430	Utility - Gas	10,000	15,000
100-060-313-5434	Printing Svc	500	800
100-060-313-5438	Other Professional Svc	350	600
100-060-313-5442	Permit Expense	1,200	1,800
100-060-313-5488	Contract Payments	-	10,000
100-060-313-5565	Office Supplies	200	300
100-060-313-5567	Maintenance Supplies	70	200
100-060-313-5568	Operating Supplies	17,000	25,500
100-060-313-5569	Uniforms	3,200	4,800
100-060-313-5570	Food	14,000	21,000
100-060-313-5755	Equipment<$25K	15,000	22,500
		192,345	299,100
Park Programs			
100-060-314-5101	Salaries & Wages	46,053	69,100
100-060-314-5102	Part-Time Wages	5,000	7,500
100-060-314-5103	Wages-Seasonal	-	1,000
100-060-314-5110	Overtime	-	200
100-060-314-5201	Dental Insurance	370	600
100-060-314-5203	Medical Insurance	5,500	8,300
100-060-314-5204	Life Insurance	150	300
100-060-314-5205	State Unemployment Insurance (SUI)	1,050	1,600
100-060-314-5244	Social Security	3,847	5,800
100-060-314-5245	Medicare Expense	900	1,400
100-060-314-5246	IMRF Expenses	5,001	7,600
100-060-314-5329	Travel Expense	120	200
100-060-314-5331	Training	600	900
100-060-314-5432	Postage	-	100
100-060-314-5434	Printing Svc	17,500	26,300
100-060-314-5438	Other Professional Svc	-	10,000
100-060-314-5448	Program Expense	3,000	4,500
100-060-314-5488	Contractual Services- Programs	42,575	63,900
100-060-314-5565	Office Supplies	25	100
100-060-314-5568	Supplies Recreational. Programs	-	1,000
100-060-314-5569	Uniforms	-	500
100-060-314-5570	Food	-	200
100-060-314-5755	Equipment<$25K	-	10,000
		131,691	221,100
Camp Crayon			
100-060-315-5102	Part-Time Wages	69,946	105,000
100-060-315-5110	Overtime	-	500
100-060-315-5205	State Unemployment Insurance (SUI)	3,000	4,500
100-060-315-5244	Social Security	4,337	6,600
100-060-315-5245	Medicare Expense	1,014	1,600
100-060-315-5329	Travel Expense	-	1,000
100-060-315-5331	Training	400	600
100-060-315-5350	Building Maintenance	1,000	1,500
100-060-315-5438	Other Professional Svc	-	2,000
100-060-315-5488	Contract Payment	-	2,000
100-060-315-5565	Office Supplies	375	600

Fund/Account #	Description	Budget	Amount Appropriated
100-060-315-5568	Supplies Rec Program	2,876	4,400
100-060-315-5569	Uniforms	500	800
100-060-315-5570	Food	300	500
100-060-315-5755	Equipment<$25K	-	10,000
		83,748	141,600
Summer Day Camp			
100-060-316-5103	Wages-Seasonal	95,890	143,900
100-060-316-5110	Overtime	200	300
100-060-316-5205	State Unemployment Insurance (SUI)	3,500	5,300
100-060-316-5244	Social Security	6,000	9,000
100-060-316-5245	Medicare Expense	1,450	2,200
100-060-316-5329	Travel Expense	70	200
100-060-316-5331	Training	80	200
100-060-316-5434	Printing Services	-	100
100-060-316-5438	Other Professional Svc	-	2,000
100-060-316-5448	Program Expense	-	2,000
100-060-316-5488	Contract Service Programs	9,200	13,800
100-060-316-5565	Office Supplies	200	300
100-060-316-5568	Supplies rec program	8,200	12,300
100-060-316-5569	Uniforms	500	800
100-060-316-5570	Food	400	600
100-060-316-5755	Equipment<$25K	-	1,000
		125,690	194,000
Senior Center			
100-060-334-5101	Salaries & Wages	31,347	47,100
100-060-334-5201	Dental Insurance	650	1,000
100-060-334-5203	Medical Insurance	7,845	11,800
100-060-334-5204	Life Insurance	75	200
100-060-334-5205	State Unemployment Insurance (SUI)	237	400
100-060-334-5244	Social Security	1,944	3,000
100-060-334-5245	Medicare Expense	455	700
100-060-334-5246	IMRF Expenses	3,404	5,200
100-060-334-5350	Building Maintenance	4,500	6,800
100-060-334-5418	Internet Service	350	600
100-060-334-5423	Telephone Svc	400	600
100-060-334-5430	Utility - Gas	2,000	3,000
100-060-334-5438	Other Professional Services	250	400
100-060-334-5442	Permit Expense	-	1,000
100-060-334-5565	Office Supplies	-	100
100-060-334-5566	Fluids & Fuel	100	200
100-060-334-5567	Maintenance Supplies	-	1,000
100-060-334-5568	Operating Supplies	-	500
		53,555	83,600
Special Events			
100-060-337-5568	Brook Memorial	1,500	2,300
100-060-348-5352	Maintenance-Equipment	8,500	12,800
100-060-348-5403	Professional Dues	1,010	1,600
100-060-348-5420	Garbage Disposal Svc	-	2,000
100-060-348-5428	Rental Svc	-	2,000
100-060-348-5433	Advertising	-	500
100-060-348-5434	Printing Svc	5,000	7,500
100-060-348-5438	Other Professional Svc	-	1,000
100-060-348-5448	Program Expense	128,800	193,200
100-060-348-5569	Uniforms	300	500

Fund/Account #	Description	Budget	Amount Appropriated
100-060-348-5570	Food	300	500
100-060-348-5755	Equipment<$25K	2,430	3,700
100-060-348-5934	Miss Antioch Scholarship	-	10,000
		147,840	237,600
Planning & Zoning			
100-070-216-5101	Salaries & Wages	89,250	133,900
100-070-216-5201	Dental Insurance	1,300	2,000
100-070-216-5203	Medical Insurance	15,690	23,600
100-070-216-5204	Life Insurance	150	300
100-070-216-5205	State Unemployment Insurance (SUI)	480	800
100-070-216-5244	Social Security	5,533	8,300
100-070-216-5245	Medicare Expense	1,294	2,000
100-070-216-5246	IMRF Expenses	9,693	14,600
100-070-216-5329	Travel Expense	1,000	1,500
100-070-216-5331	Training	1,000	1,500
100-070-216-5403	Professional Dues	1,500	2,300
100-070-216-5423	Telephone Svc	500	800
100-070-216-5424	Cell Phone Svc	500	800
100-070-216-5432	Postage	250	400
100-070-216-5433	Advertising	500	800
100-070-216-5434	Printing Svc	400	600
100-070-216-5438	Other Professional Svc	100,000	150,000
100-070-216-5451	Marketing	-	10,000
100-070-216-5488	Contract Payment	3,000	4,500
100-070-216-5565	Office Supplies	750	1,200
100-070-216-5566	Fuel & Fluids	-	1,000
100-070-216-5568	Operating Supplies	-	500
100-070-216-5571	Publications	180	300
100-070-216-5755	Equipment<$25K	-	10,000
100-070-216-5760	Computer Equipment<$10K	-	10,000
100-070-216-5761	Computer Software	-	10,000
		232,970	391,700
Building			
100-070-217-5101	Salaries & Wages	111,974	168,000
100-070-217-5110	Overtime	200	300
100-070-217-5201	Dental Insurance	1,090	1,700
100-070-217-5203	Medical Insurance	16,460	24,700
100-070-217-5204	Life Insurance	300	500
100-070-217-5205	State Unemployment Insurance (SUI)	950	1,500
100-070-217-5244	Social Security	6,942	10,500
100-070-217-5245	Medicare Expense	1,624	2,500
100-070-217-5246	IMRF Expenses	12,160	18,300
100-070-217-5424	Cell Phone Svc	500	800
100-070-217-5438	Other Professional Svc	8,000	12,000
100-070-217-5566	Fuel & Fluids	1,000	1,500
100-070-217-5569	Uniforms	250	400
100-070-217-5761	Computer Software	-	1,000
		161,450	243,700
Economic Development			
100-070-242-5329	Travel Expense	-	5,000
100-070-242-5330	Meeting Expense	-	200
100-070-242-5331	Training	-	2,000
100-070-242-5403	Professional Dues	17,350	26,100
100-070-242-5433	Advertising	-	1,000

Fund/Account #	Description	Budget	Amount Appropriated
100-070-242-5434	Printing Service	-	1,000
100-070-242-5438	Other Professional Svc	70,000	105,000
100-070-242-5448	Program Expense	50,000	75,000
100-070-242-5451	Marketing	43,000	64,500
		180,350	279,800
Police			
100-080-430-5101	Salaries & Wages- Sworn	2,406,798	3,610,200
100-080-430-5102	Part-Time Wages	77,805	116,800
100-080-430-5105	Holiday Pay	50,000	75,000
100-080-430-5106	Longevity	2,000	3,000
100-080-430-5107	Paid Time off Buy Back	40,000	60,000
100-080-430-5110	Overtime	100,000	150,000
100-080-430-5201	Dental Insurance	26,550	39,900
100-080-430-5203	Medical Insurance	322,300	483,500
100-080-430-5204	Life Insurance	4,050	6,100
100-080-430-5205	State Unemployment Insurance (SUI)	16,100	24,200
100-080-430-5244	Social Security	154,045	231,100
100-080-430-5245	Medicare Expense	36,027	54,100
100-080-430-5246	IMRF Expenses	20,703	31,100
100-080-430-5249	Police Pension Expense	1,083,496	1,625,300
100-080-430-5329	Travel Expense	1,500	2,300
100-080-430-5330	Meeting Expense	1,000	1,500
100-080-430-5331	Training	27,000	40,500
100-080-430-5350	Maintenance- Buildings	13,500	20,300
100-080-430-5351	Maintenance-Vehicles	12,000	18,000
100-080-430-5352	Maintenance-Equipment	2,500	3,800
100-080-430-5403	Memberships	4,400	6,600
100-080-430-5423	Telephone Svc	15,400	23,100
100-080-430-5424	Cell Phone Svc	12,000	18,000
100-080-430-5426	Utility - Electric	270	500
100-080-430-5430	Utility - Gas	5,000	7,500
100-080-430-5432	Postage	300	500
100-080-430-5434	Printing Svc	1,500	2,300
100-080-430-5438	Other Professional Svc	5,000	7,500
100-080-430-5439	Laundry Services	500	800
100-080-430-5445	Medical Services	2,000	3,000
100-080-430-5448	Program Expense	15,300	23,000
100-080-430-5488	Contract Payment	69,224	103,900
100-080-430-5489	Dispatch Services	310,000	465,000
100-080-430-5565	Office Supplies	6,000	9,000
100-080-430-5566	Fuel & Fluids	50,000	75,000
100-080-430-5567	Maintenance Supplies	300	500
100-080-430-5568	Operating Supplies	32,000	48,000
100-080-430-5569	Uniforms	25,000	37,500
100-080-430-5570	Food	2,000	3,000
100-080-430-5571	Publications	1,000	1,500
100-080-430-5750	Vehicles <$35K	10,000	15,000
100-080-430-5755	Equipment<$25K	14,000	21,000
100-080-430-5760	Computer Equip<$10K	6,000	9,000
100-080-430-5761	Computer Software	-	10,000
100-080-430-5905	Miscellaneous Expense	-	10,000
		4,984,568	7,497,900

Fund/Account #	Description	Budget	Amount Appropriated
Public Works			
100-090-511-5101	Salaries & Wages	482,358	723,600
100-090-511-5102	Part-Time Wages	45,127	67,700
100-090-511-5103	Wages-Seasonal	-	10,000
100-090-511-5110	Overtime	10,000	15,000
100-090-511-5201	Dental Insurance	7,400	11,100
100-090-511-5203	Medical Insurance	95,700	143,600
100-090-511-5204	Life Insurance	1,350	2,100
100-090-511-5205	State Unemployment Insurance (SUI)	4,260	6,400
100-090-511-5244	Social Security	32,704	49,100
100-090-511-5245	Medicare Expense	7,649	11,500
100-090-511-5246	IMRF Expenses	53,016	79,600
100-090-511-5329	Travel Expense	100	200
100-090-511-5331	Training	1,000	1,500
100-090-511-5350	Maintenance-Buildings	15,000	22,500
100-090-511-5351	Maintenance-Vehicles	10,000	15,000
100-090-511-5352	Maintenance-Equip	15,000	22,500
100-090-511-5355	Maintenance-Grounds/Parks	12,000	18,000
100-090-511-5360	Maintenance-Vehicles Dealer/Shop	5,000	7,500
100-090-511-5361	Maintenance-Dump Trucks	10,000	15,000
100-090-511-5362	Maintenance-Equip Dealer/Shop	5,000	7,500
100-090-511-5364	Maintenance-Buildings Contractor	10,000	15,000
100-090-511-5366	Maintenance-Vehicles PD	15,000	22,500
100-090-511-5367	Maintenance-Vehicles Dealer/Shop-PD	5,000	7,500
100-090-511-5403	Professional Dues	300	500
100-090-511-5420	Garbage Disposal Svc	1,000	1,500
100-090-511-5421	Animal/Pest Control	500	800
100-090-511-5423	Telephone Svc	5,500	8,300
100-090-511-5424	Cell Phone Svc	5,000	7,500
100-090-511-5426	Utility - Electric	10,000	15,000
100-090-511-5428	Rental Svc	2,000	3,000
100-090-511-5430	Utility - Gas	5,000	7,500
100-090-511-5433	Advertising	-	1,000
100-090-511-5438	Other Professional Svc	59,250	88,900
100-090-511-5445	Medical Services	1,500	2,300
100-090-511-5488	Contract Payment	10,000	15,000
100-090-511-5489	Dispatch Services	3,600	5,400
100-090-511-5561	Operating Supplies Building	1,000	1,500
100-090-511-5562	Operating Supplies Parks	1,000	1,500
100-090-511-5565	Office Supplies	500	800
100-090-511-5566	Fuel & Fluids	8,000	12,000
100-090-511-5567	Cleaning Supplies	14,000	21,000
100-090-511-5568	Operating Supplies Shop	8,000	12,000
100-090-511-5569	Uniforms	6,000	9,000
100-090-511-5705	Buildings<$50K	-	10,000
100-090-511-5755	Equipment<$10K	1,000	1,500
100-090-511-5760	Computer Equip<$10K	-	10,000
100-090-511-5761	Computer Software	-	10,000
		985,814	1,520,400
Streets			
100-090-545-5101	Salaries & Wages	249,129	373,700
100-090-545-5102	Part-Time Wages	-	10,000
100-090-545-5103	Wages-Seasonal	-	10,000
100-090-545-5110	Overtime	8,000	12,000

Fund/Account #	Description	Budget	Amount Appropriated
100-090-545-5201	Dental Insurance	3,270	5,000
100-090-545-5203	Medical Insurance	42,320	63,500
100-090-545-5204	Life Insurance	750	1,200
100-090-545-5205	State Unemployment Insurance (SUI)	2,370	3,600
100-090-545-5244	Social Security	15,446	23,200
100-090-545-5245	Medicare Expense	3,612	5,500
100-090-545-5246	IMRF Expenses	27,055	40,600
100-090-545-5331	Training	-	1,000
100-090-545-5340	Maintenance-Street Lights	8,000	12,000
100-090-545-5353	Maintenance-Streets	40,000	60,000
100-090-545-5354	Maintenance- Sidewalks	5,000	7,500
100-090-545-5355	Maintenance-Grounds	2,500	3,800
100-090-545-5420	Garbage Disposal Svc	2,000	3,000
100-090-545-5424	Cell Phone Svc	2,000	3,000
100-090-545-5427	Electricity - St Lights	175,000	262,500
100-090-545-5428	Rental Svc	5,000	7,500
100-090-545-5432	Postage	-	100
100-090-545-5436	Engineering Svc	-	10,000
100-090-545-5438	Other Professional Svc	-	1,000
100-090-545-5445	Medical Services	-	1,000
100-090-545-5487	Tree Program	100,000	150,000
100-090-545-5488	Contract Payment	18,000	27,000
100-090-545-5566	Fuel	20,000	30,000
100-090-545-5567	Maintenance Supplies	10,000	15,000
100-090-545-5568	Salt	70,740	106,200
100-090-545-5569	Uniforms	1,500	2,300
100-090-545-5694	Bad Debt Expense	1,000	1,500
100-090-545-5755	Equipment<$25K	-	10,000
		812,692	1,262,700
Storm Water			
100-090-850-5331	Training	-	2,000
100-090-850-5433	Advertising	-	1,000
100-090-850-5434	Printing Svc	-	1,000
100-090-850-5438	Professional Services	-	10,000
100-090-850-5442	Permit Expense	1,000	1,500
		1,000	15,500
	Total General Fund	**13,721,487**	**21,624,200**
Depot Parking			
101-010-275-5101	Salaries & Wages	-	1,000
101-010-275-5205	State Unemployment Insurance (SUI)	-	1,000
101-010-275-5244	Social Security	-	1,000
101-010-275-5245	Medicare Expense	-	1,000
101-010-275-5246	IMRF Expenses	-	1,000
101-010-275-5350	Maintenance-Buildings	5,000	7,500
101-010-275-5352	Maintenance-Equipment	1,000	1,500
101-010-275-5355	Maintenance-Grounds	10,000	15,000
101-010-275-5418	Internet Services	3,000	4,500
101-010-275-5423	Telephone Service	700	1,100
101-010-275-5430	Utility-Gas	800	1,200
101-010-275-5438	Professional Services	3,500	5,300
101-010-275-5440	Administrative Services	-	5,000

Fund/Account #	Description	Budget	Amount Appropriated
101-010-275-5488	Contract Payment	5,000	7,500
101-010-275-5755	Equipment<$25K	10,000	15,000
	Total Depot Parking	**39,000**	**68,600**
Ambulance Service			
Village of Antioch			
120-050-443-5101	Salaries & Wages	51,486	77,300
120-050-443-5104	Reimbursements to FFPD	310,050	465,100
120-050-443-5201	Dental Insurance	190	300
120-050-443-5203	Medical Insurance	-	10,000
120-050-443-5204	Life Insurance	80	200
120-050-443-5205	State Unemployment Insurance (SUI)	240	400
120-050-443-5244	Social Security	3,192	4,800
120-050-443-5245	Medicare Expense	747	1,200
120-050-443-5247	Workers Compensation	4,600	6,900
120-050-443-5329	Travel Expense	500	800
120-050-443-5331	Training	4,500	6,800
120-050-443-5350	Maintenance-Buildings	7,500	11,300
120-050-443-5351	Maintenance-Vehicles	20,000	30,000
120-050-443-5352	Maintenance-Equipment	5,000	7,500
120-050-443-5403	Professional Dues	750	1,200
120-050-443-5424	Cell Phone	7,800	11,700
120-050-443-5432	Postage	200	300
120-050-443-5433	Advertising	250	400
120-050-443-5434	Printing	250	400
120-050-443-5438	Other Professional Services	800	1,200
120-050-443-5445	Medical Services	4,800	7,200
120-050-443-5446	License Fees - Ambulance	600	900
120-050-443-5488	Contract Payment	121,250	181,900
120-050-443-5489	Dispatch Services	35,000	52,500
120-050-443-5565	Office Supplies	500	800
120-050-443-5566	Fuel & Fluids	23,500	35,300
120-050-443-5567	Maintenance Supplies	1,200	1,800
120-050-443-5568	Operating Supplies	3,500	5,300
120-050-443-5569	Uniforms	12,000	18,000
120-050-443-5570	Food	250	400
120-050-443-5571	Publications	-	500
120-050-443-5750	Vehicles <$35K	-	10,000
120-050-443-5755	Equipment <$25K	31,340	47,100
120-050-443-5760	Computer Equip<$10K	2,350	3,600
120-050-443-5761	Computer Software	2,580	3,900
120-050-443-5815	Vehicles>$35K	27,500	41,300
120-050-443-5905	Miscellaneous	-	10,000
		684,505	1,058,300
First Fire Protection District			
120-050-490-5438	Professional Services	209,200	313,800
120-050-490-5568	Supplies & Materials	40,950	61,500
120-050-490-5705	Buildings <$50k	-	10,000
120-050-490-5755	Equipment <$10k	36,270	54,500
120-050-490-5815	Vehicles>$35K	27,500	41,300
		313,920	481,100
	Total Ambulance Service	**998,425**	**1,539,400**

Fund/Account #	Description	Budget	Amount Appropriated
Public Safety Fund			
Prisoner Review Fine			
129-080-423-5755	Equipment<$25K	-	10,000
Canine Unit			
129-080-427-5568	Operating Supplies	-	10,000
129-080-427-5755	Equipment<$25K	12,000	18,000
DUI Senate Bill 740			
129-080-428-5438	Other Professional svc	12,600	18,900
129-080-428-5568	Operating Supplies	4,000	6,000
	Total Public Safety	**28,600**	**62,900**
Employee Funded Benefits Fund			
180-010-917-5440	Administrative Services	50	100
180-010-917-5485	Reimbursements	54,000	81,000
	Total Employee Funded Benefits	**54,050**	**81,100**
Drug Seizure Fund			
229-080-429-5440	Administrative Services	-	500
229-080-429-5568	Operating Supplies	5,000	7,500
229-080-429-5750	Vehicles <$35K	3,500	5,300
	Total Drug Seizure	**8,500**	**13,300**
Dolly Spiering Memorial Fund			
235-060-335-5101	Salaries & Wages	31,347	47,100
235-060-335-5102	Part-Time Wages	21,080	31,700
235-060-335-5201	Dental Insurance	650	1,000
235-060-335-5203	Medical Insurance	7,850	11,800
235-060-335-5204	Life Insurance	80	200
235-060-335-5205	State Unemployment Insurance (SUI)	480	800
235-060-335-5244	Social Security	3,251	4,900
235-060-335-5245	Medicare Expense	761	1,200
235-060-335-5246	IMRF Expenses	5,629	8,500
235-060-335-5350	Building Maintenance	-	10,000
235-060-335-5352	Maintenance-Equipment	-	10,000
235-060-335-5418	Internet Services	-	200
235-060-335-5423	Telephone Svc	-	200
235-060-335-5430	Utility-Gas	-	500
235-060-335-5438	Other Professional Svc	-	1,000
235-060-335-5442	Permit Expense	400	600
235-060-335-5448	Program Expense	400	600
235-060-335-5565	Office Supplies	-	200
235-060-335-5566	Fuel & Fluids	-	200
235-060-335-5568	Operating Supplies	2,500	3,800
235-060-335-5570	Food	25,000	37,500
235-060-335-5755	Equipment<$25K	-	10,000
235-060-335-5805	Buildings>$50K	-	10,000
	Total Dolly Spiering	**99,427**	**192,000**
Motor Fuel Tax Fund			
247-040-729-5438	Professional Services	-	500
247-040-729-5686	Principal 2013	155,000	232,500
247-040-729-5687	Interest 2013	15,050	22,600
247-090-547-5353	Maintenance-Streets	-	10,000
247-090-547-5354	Street Maintenance	-	10,000
247-090-547-5428	Rental Service	-	10,000
247-090-547-5438	Other Professional Svc	-	10,000
247-090-547-5568	Operating Supplies	-	10,000

Fund/Account #	Description	Budget	Amount Appropriated
247-090-547-5826	Engineering	70,000	105,000
247-090-547-5840	Streets & Row	500,000	750,000
	Total Motor Fuel Tax	**740,050**	**1,160,600**
Tax Increment Financing Fund			
279-020-219-5438	Other Professional Svc	-	30,000
279-020-219-5488	Contract Payment	-	20,000
	Total TIF	**-**	**50,000**
Capital Outlay Fund			
300-010-100-5801	Land	65,000	97,500
300-010-110-5686	Principal	18,700	28,100
300-010-110-5687	Interest	1,000	1,500
300-010-110-5710	Improvements O/T Buildings<25K	-	10,000
300-010-110-5755	Equipment<25,000	-	10,000
300-010-110-5760	Computer Equipment	-	10,000
300-010-110-5826	Engineering Services	250,000	375,000
300-010-200-5826	Infrastructure	-	10,000
		334,700	542,100
Emergency Management			
300-010-425-5815	Vehicles>$35K	9,000	13,500
300-010-425-5825	Equipment>$25K	16,710	25,100
		25,710	38,600
Finance			
300-040-706-5438	Other Professional Svc	300	500
300-040-706-5686	Principal - 2015 Debt Certificates	76,060	114,100
300-040-706-5687	Interest - 2015 Debt Certificates	-	10,000
		76,360	124,600
Fire			
300-050-400-5750	Vehicles<$35K	-	10,000
300-050-440-5438	Professional Services	-	10,000
300-050-440-5705	Buildings<$50K	8,200	12,300
300-050-440-5755	Equipment <25K	200	300
300-050-440-5805	Buildings>$50K	-	50,000
300-050-440-5810	Improvements O/T Buildings	-	10,000
300-050-440-5815	Vehicles>$35K	125,000	187,500
300-050-440-5825	Equipment >$35k	30,000	45,000
		163,400	325,100
Fire District			
300-050-490-5755	Equipment <25K	-	25,000
300-050-490-5805	Buildings>$50K	125,000	187,500
300-050-490-5810	Improvements O/T Buildings	30,000	45,000
300-050-490-5815	Vehicles>$35K	-	35,000
300-050-490-5825	Equipment >$35k	-	35,000
		155,000	327,500
Parks Department			
300-060-278-5755	Equipment<$25K	-	10,000
300-060-278-5810	Improvements O/T Buildings	-	5,000
300-060-278-5825	Equipment >$25K	-	25,000
300-060-278-5826	Engineering Services	-	5,000
300-060-278-5827	Other Professional Services	-	5,000
300-060-278-5888	Capital: Contracts	-	10,000

Fund/Account #	Description	Budget	Amount Appropriated
300-060-312-5755	Equipment<$25K	-	10,000
300-060-312-5810	Improvements O/T Buildings	60,000	90,000
Pool			
300-060-313-5755	Equipment<$25K	-	10,000
300-060-313-5810	Improvements O/T Buildings	-	10,000
		-	20,000
Planning & Zoning			
300-070-216-5750	Vehicles <$35K	6,000	9,000
300-070-216-5810	Non-federal Capital Grant	-	10,000
		6,000	19,000
Police			
300-080-430-5686	Principal - Lease	33,100	49,700
300-080-430-5687	Interest - Lease	800	1,200
300-080-430-5705	Buildings <$50k	-	10,000
300-080-430-5710	Improvements O/T Buildings<$25K	-	10,000
300-080-430-5750	Vehicles <$35K	-	10,000
300-080-430-5755	Equipment<$25K	-	10,000
300-080-430-5815	Vehicles>$35K	30,000	45,000
300-080-430-5825	Other Equipment>$25K	-	25,000
		63,900	160,900
Public Works			
300-090-511-5801	Land	-	100,000
300-090-511-5805	Buildings>$50K	75,000	112,500
300-090-511-5815	Vehicles>$35K	5,000	7,500
300-090-511-5825	Other Equipment>$25K	-	25,000
		80,000	245,000
Streets			
300-090-545-5485	Reimbursements	-	10,000
300-090-545-5686	Principal	121,900	182,900
300-090-545-5687	Interest	12,400	18,600
300-090-545-5755	Equipment <$10K	-	10,000
300-090-545-5810	Improvements O/T Buildings	-	10,000
300-090-545-5815	Vehicles>$35K	-	35,000
300-090-545-5825	Other Equipment>$25K	-	25,000
300-090-545-5840	Streets & Rows	850,000	1,275,000
		984,300	1,566,500
	Contingency	-	1,000,000
	Total Capital Outlay	**1,949,370**	**4,529,300**
Infrastructure Projects Fund			
350-040-730-5686	Principal - ERZ Bonds	135,000	202,500
350-040-730-5687	Interest - ERZ Bonds	150,690	226,100
		285,690	**428,600**
Park Infrastructure			
361-060-238-5710	Improvements O/T Buildings <$25K	-	10,000
361-060-238-5755	Equipment<$25K	-	10,000
361-060-238-5825	Other Equipment>$25k	-	25,000
	Total Park Infrastructure	**-**	**45,000**

Fund/Account #	Description	Budget	Amount Appropriated
Debt Service			
400-040-703-5438	Other Professional Svc	-	1,000
400-040-703-5686	Principal	-	100,000
400-040-703-5687	Interest	-	15,000
	Total Debt Service	-	**116,000**
Water & Sewer Fund			
Administration			
800-010-810-5101	Salaries & Wages	45,864	68,800
800-010-810-5110	Overtime	100	200
800-010-810-5201	Dental Insurance	1,310	2,000
800-010-810-5203	Medical Insurance	15,690	23,600
800-010-810-5204	Life Insurance	150	300
800-010-810-5205	State Unemployment Insurance (SUI)	480	800
800-010-810-5244	Social Security	2,844	4,300
800-010-810-5245	Medicare Expense	665	1,000
800-010-810-5246	IMRF Expenses	4,981	7,500
800-010-810-5329	Travel Expense	-	1,000
800-010-810-5331	Training	-	3,000
800-010-810-5422	General Insurance	73,290	110,000
800-010-810-5424	Cell Phone Svc	-	2,000
800-010-810-5432	Postage	50	100
800-010-810-5434	Printing Svc	2,000	3,000
800-010-810-5435	Accounting Services	8,800	13,200
800-010-810-5437	Legal Svc	20,000	30,000
800-010-810-5438	Other Professional Svc	3,000	4,500
800-010-810-5440	Administrative Services	299,020	448,600
800-010-810-5488	Contract Payment	64,550	96,900
800-010-810-5565	Office Supplies	300	500
800-010-810-5761	Computer Software	-	10,000
800-010-810-5905	Miscellaneous Expense	-	10,000
		543,094	841,300
Debt Service			
800-040-848-5686	Principal	728,924	1,093,400
800-040-848-5687	Interest	296,816	445,300
		1,025,740	1,538,700
Water			
800-090-820-5101	Salaries & Wages	84,729	127,100
800-090-820-5102	Part-Time Wages	55,513	83,300
800-090-820-5103	Wages-Seasonal	-	10,000
800-090-820-5110	Overtime	5,000	7,500
800-090-820-5201	Dental Insurance	800	1,200
800-090-820-5203	Medical Insurance	7,825	11,800
800-090-820-5204	Life Insurance	150	300
800-090-820-5205	State Unemployment Insurance (SUI)	1,185	1,800
800-090-820-5244	Social Security	8,695	13,100
800-090-820-5245	Medicare Expense	2,034	3,100
800-090-820-5246	IMRF Expenses	9,550	14,400
800-090-820-5329	Travel Expense	100	200
800-090-820-5331	Training	1,000	1,500
800-090-820-5350	Maintenance-Buildings	5,000	7,500
800-090-820-5352	Maintenance-Equipment	13,000	19,500
800-090-820-5356	Maintenance-Utility System	20,000	30,000

Fund/Account #	Description	Budget	Amount Appropriated
800-090-820-5365	Maintenance-Utility System Contractor	10,000	15,000
800-090-820-5403	Professional Dues	1,000	1,500
800-090-820-5423	Telephone Svc	700	1,100
800-090-820-5424	Cell Phone Svc	1,200	1,800
800-090-820-5426	Utility - Electric	96,000	144,000
800-090-820-5428	Rental Svc	2,000	3,000
800-090-820-5430	Utility - Gas	3,500	5,300
800-090-820-5433	Advertising	-	2,000
800-090-820-5434	Printing Svc	100	200
800-090-820-5436	Engineering Svc	-	10,000
800-090-820-5438	Other Professional Svc	10,000	15,000
800-090-820-5444	Laboratory Testing	15,000	22,500
800-090-820-5445	Medical Services	-	5,000
800-090-820-5488	Contract Payment	56,000	84,000
800-090-820-5565	Office Supplies	300	500
800-090-820-5566	Fuel & Fluids	8,000	12,000
800-090-820-5568	Operating Supplies	2,500	3,800
800-090-820-5569	Uniforms	2,000	3,000
800-090-820-5573	Chemical Supplies/Treat	34,000	51,000
800-090-820-5596	Meters	15,000	22,500
800-090-820-5694	Bad Debt Expense	5,000	7,500
800-090-820-5755	Equipment<$25K	5,000	7,500
800-090-820-5760	Computer Equip<$10K	-	10,000
		481,880	760,500
Water-Capital			
800-090-829-5810	Improvements O/T Buildings	300,000	450,000
800-090-829-5815	Vehicles	-	10,000
800-090-829-5820	Computer System	-	10,000
800-090-829-5825	Equipment	-	10,000
800-090-829-5826	Engineering Services	15,000	22,500
		315,000	502,500
Sewer			
800-090-830-5101	Salaries & Wages	84,729	127,100
800-090-830-5102	Part-Time Wages	55,513	83,300
800-090-830-5110	Overtime	5,000	7,500
800-090-830-5201	Dental Insurance	800	1,200
800-090-830-5203	Medical Insurance	7,825	11,800
800-090-830-5204	Life Insurance	150	300
800-090-830-5205	State Unemployment Insurance (SUI)	1,185	1,800
800-090-830-5244	Social Security	8,695	13,100
800-090-830-5245	Medicare Expense	2,034	3,100
800-090-830-5246	IMRF Expenses	9,550	14,400
800-090-830-5352	Maintenance-Equipment	20,000	30,000
800-090-830-5356	Maintenance-Utility System	10,000	15,000
800-090-830-5359	Maintenance-Utility Sys Private	10,000	15,000
800-090-830-5403	Professional Dues	-	2,000
800-090-830-5423	Telephone Svc	4,400	6,600
800-090-830-5425	Lake County Treatment Service	155,000	232,500
800-090-830-5426	Utility - Electric	30,000	45,000
800-090-830-5430	Utility - Gas	3,500	5,300
800-090-830-5436	Engineering Svc	100,000	150,000
800-090-830-5438	Other Professional Svc	50,000	75,000
800-090-830-5442	Permit Expenses	-	1,000
800-090-830-5488	Contract Payments	-	2,000

Fund/Account #	Description	Budget	Amount Appropriated
800-090-830-5566	Fuel & Fluids	-	2,000
800-090-830-5567	Maintenance-Supplies	-	5,000
800-090-830-5568	Operating Supplies	1,000	1,500
800-090-830-5573	Chemical Supplies/Treat	-	2,000
800-090-830-5676	Claims/Judgment	-	10,000
800-090-830-5694	Bad Debt Expense	-	10,000
800-090-830-5755	Equipment<$25K	25,000	37,500
		584,380	911,000
Sewer Capital			
800-090-839-5750	Vehicles <$35K	-	10,000
800-090-839-5810	Improvements O/T Buildings	-	10,000
800-090-839-5826	Engineering Services	67,000	100,500
800-090-839-5829	Infrastructure	-	10,000
		67,000	130,500
Treatment Plant			
800-090-840-5101	Salaries & Wages	168,146	252,300
800-090-840-5102	Part-Time Wages	-	10,000
800-090-840-5103	Wages-Seasonal	-	10,000
800-090-840-5110	Overtime	4,500	6,800
800-090-840-5201	Dental Insurance	3,000	4,500
800-090-840-5203	Medical Insurance	31,380	47,100
800-090-840-5204	Life Insurance	300	500
800-090-840-5205	State Unemployment Insurance (SUI)	1,420	2,200
800-090-840-5244	Social Security	10,425	15,700
800-090-840-5245	Medicare Expense	2,438	3,700
800-090-840-5246	IMRF Expenses	18,261	27,400
800-090-840-5329	Travel Expense	700	1,100
800-090-840-5331	Training	700	1,100
800-090-840-5350	Maintenance-Buildings	900	1,400
800-090-840-5352	Maintenance-Equipment	36,700	55,100
800-090-840-5365	Maintenance-Utility System Contract	34,000	51,000
800-090-840-5403	Professional Dues	400	600
800-090-840-5418	Internet	1,200	1,800
800-090-840-5420	Garbage Disposal Svc	-	10,000
800-090-840-5423	Telephone Svc	500	800
800-090-840-5424	Pager/Cell Phone Svc	3,000	4,500
800-090-840-5426	Utility - Electric	75,000	112,500
800-090-840-5428	Rental Svc	400	600
800-090-840-5430	Utility - Gas	5,500	8,300
800-090-840-5436	Engineering Svc	-	10,000
800-090-840-5438	Other Professional Svc	15,000	22,500
800-090-840-5441	Sludge Hauling	50,000	75,000
800-090-840-5442	Permit Expense	18,050	27,100
800-090-840-5444	Laboratory Testing	14,000	21,000
800-090-840-5445	Medical Services	500	800
800-090-840-5488	Contract Payment	800	1,200
800-090-840-5565	Office Supplies	500	800
800-090-840-5566	Fuel & Fluids	100	200
800-090-840-5567	Maintenance Supplies	1,000	1,500
800-090-840-5568	Operating Supplies	10,000	15,000
800-090-840-5569	Uniforms	1,850	2,800

Fund/Account #	Description	Budget	Amount Appropriated
800-090-840-5573	Chemical Supplies/Treat	50,000	75,000
800-090-840-5755	Equipment<$25K	32,000	48,000
800-090-840-5760	Computer Equip<$10K	4,000	6,000
		596,670	935,900
Industrial Pre-Treatment			
800-090-841-5436	Engineering Svc	18,000	27,000
800-090-841-5438	Other Professional Svc	15,000	22,500
800-090-841-5565	Office Supplies	-	500
800-090-841-5567	Maintenance Supplies	-	2,000
800-090-841-5568	Operating Supplies	-	2,000
800-090-841-5755	Equipment<$10K	-	10,000
800-090-841-5760	Computer Equip<$10K	-	10,000
		33,000	74,000
Treatment Plant Capital			
800-090-849-5805	Buildings>$50K	-	50,000
800-090-849-5810	Improvements O/T Buildings	-	10,000
800-090-849-5815	Vehicles>$35K	-	35,000
800-090-849-5827	Other Professional Services	-	10,000
		-	105,000
	Total Water & Sewer	**3,646,763**	**5,799,400**
Police Pension			
900-010-933-5248	Pension Expense for Retirees	1,080,000	1,620,000
900-010-933-5403	Professional Dues	3,000	4,500
900-010-933-5438	Other Professional Svc	30,000	45,000
	Total Police Pension	**1,113,000**	**1,669,500**
SSA 2015 Agency			
951-010-110-5438	Other Professional Svc	70,000	105,000
951-010-110-5686	Principal	1,178,162	1,767,300
951-010-110-5687	Interest	616,000	924,000
	Total SSA 1 Agency	**1,864,162**	**2,796,300**

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended or drawn against, now in the Treasury, or that may hereafter come into the Treasury of the Village of Antioch, are hereby specifically re-appropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.

SECTION 5: That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any insufficiency in any other items of appropriation made by this Ordinance.

SECTION 6: That should any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

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

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed this 20th day of June, 2016.

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

APPROVED:

By:________________________________ Date: 6/23/16
LAWRENCE HANSON, Mayor

ATTEST:

By: Lori K. Folbrick
LORI K. FOLBRICK, Village Clerk

VILLAGE OF ANTIOCH
INCORPORATED
FEB. 29th
1892
LAKE COUNTY, ILL

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF ANTIOCH

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

I further certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2016, and ending April 30, 2017, as adopted on June 20, 2016.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Lori K. Folbrick, CMC
Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF ANTIOCH

The undersigned, Chief Fiscal Officer of the Village of Antioch, Lake County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “Revenues” or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 27 day of JUNE, 2016

Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2016 – April 30, 2017

FUND	ACCOUNT #	DESCRIPTION	FY17 REVENUE PROJECTION
GENERAL FUND			
	100-005-000-4001	Property Taxes-Civil Defense	3,253
	100-005-000-4003	Property Taxes-General	1,330,277
	100-005-000-4004	Property Taxes-Liability Insurance	126,734
	100-005-000-4006	Property Taxes-Audit	15,583
	100-005-000-4010	Property Taxes-Social Sec	235,707
	100-005-000-4011	Property Taxes-IMRF Pen	175,186
	100-005-000-4015	IML Foreign Fire Insurance Tax	28,500
	100-005-000-4019	Hotel Motel Tax	69,000
	100-005-000-4020	Income Tax	1,471,860
	100-005-000-4021	Sales Tax	3,900,000
	100-005-000-4023	State Use Tax	339,110
	100-005-000-4024	State Rental Car Tax	10,000
	100-005-000-4025	Personal Prop Replacement Tax	49,000
	100-005-000-4028	State Snow & Ice Maintenance	6,300
	100-005-000-4059	Township Replacement Tax	5,400
	100-005-000-4068	Video Gaming Tax	155,000
	100-005-000-4069	Charitable & Jar Games Tax	2,200
	100-005-000-4158	Township Rd & Bridge Re Tax	105,585
	100-005-000-4677	Retiree Health Insurance Reimburse	121,550
	100-005-000-4801	Admin Services Fees	289,020
	100-005-000-4810	Franchise Use Fee	203,800
	100-005-000-4890	Investment Income	4,000
	100-005-000-4910	Transfers In	300,000
	100-005-105-4016	Utility Tax - Telecom	450,000
	100-005-105-4017	Utility Tax - Natural Gas	250,000
	100-005-105-4018	Utility Tax - Electric	500,000
	100-005-105-4804	Fed Interest Subsidy-ERZ Bonds	62,600
	100-005-105-4910	Transfers In	425,000
	100-010-110-4201	License - Business	9,100
	100-010-110-4204	License -Liquor Sales	55,000
	100-010-110-4403	Advertising Services-Newsletter	1,100
	100-010-110-4450	Rental Fee-Towers	65,300
	100-010-110-4801	Admin Services Fees	1,000
	100-010-110-4803	Community Garden Fee	1,000
	100-012-110-4611	Fines - Police	15,000
	100-012-110-4613	Fines - Building/Zoning	500
	100-012-110-4614	Fines - Public Works	900
	100-012-110-4615	Fines - Liquor Control	3,500
	100-050-440-4002	Property Taxes-Fire	285,959

FUND	ACCOUNT #	DESCRIPTION	FY17 REVENUE PROJECTION
	100-050-440-4448	Dispatch Reimbursable	47,820
	100-050-443-4441	EMS Service Fees	20,000
	100-050-490-4497	Other Reimbursable	237,250
	100-060-312-4450	Rental Fee-Individuals	6,500
	100-060-312-4730	Donations	1,800
	100-060-313-4416	Pool Fees	98,900
	100-060-313-4450	Rental Fee-Individuals	5,000
	100-060-313-4482	Pool Lessons	26,500
	100-060-313-4851	Concession Sales	30,000
	100-060-314-4480	Program Fees VOA	7,000
	100-060-314-4483	Classes - External	35,700
	100-060-314-4734	Donations-Miss Antioch Scholarship	1,500
	100-060-314-4735	Donations-Antioch Rec Program	1,500
	100-060-315-4480	Program Fees	87,900
	100-060-316-4480	Program Fees	190,000
	100-060-348-4480	Program Fees	100,700
	100-060-348-4730	Donations	11,000
	100-060-348-4736	4th of July Donations	1,600
	100-070-216-4301	Non-Fed Operating Grant	
	100-070-216-4335	Federal Operating Grant	100,000
	100-070-216-4417	Site Development Services	5,000
	100-070-216-4460	Planning & Zoning Services	10,000
	100-070-217-4271	Permits-Commercial Building	200,000
	100-070-217-4272	Permits - Residential	80,000
	100-070-217-4410	Electronic Filing Fee	6,000
	100-080-430-4005	Property Taxes-Police	285,959
	100-080-430-4013	Property Taxes-Police Pension	1,083,496
	100-080-430-4435	Police Services	13,000
	100-080-430-4449	Salary Reimbursement	15,000
	100-080-430-4648	Fines - Towing	10,000
	100-080-430-4652	Court - Muni Prosecution	11,000
	100-080-430-4654	Court - Fines Tr/Cv/Ov	125,000
	100-080-430-4656	Court - Judgement, Bond Forfeiture	2,000
	100-080-430-4658	Court - E-citations	1,000
	100-080-430-4659	Court - Arrest Fee	400
	100-080-430-4730	Donations	7,600
	100-090-511-4815	Public Works Services	2,900
	100-090-545-4207	Vehicle Tax	90,000
	TOTAL GENERAL FUND		**14,032,051**
DEPOT PARKING			
	101-010-275-4451	Rental Depot Parking Lot	40,000
	TOTAL DEPOT PARKING		**40,000**

FUND	ACCOUNT #	DESCRIPTION	FY17 REVENUE PROJECTION
AMBULANCE SERVICE			
	120-050-443-4014	Ambulance Tax	708,936
	120-050-443-4497	FFPD EMS reimbursement	313,920
	TOTAL AMBULANCE SERVICE		**1,022,856**
PUBLIC SAFETY			
	129-080-415-4730	Explorer Donations	1,000
	129-080-423-4653	Court - Prisoner Review Agency	9,000
	129-080-427-4602	Court - DUI Senate Bill 740	9,800
	129-080-428-4301	Non-Fed Operating Grant	12,600
	TOTAL PUBLIC SAFETY		**32,400**
EMPLOYEE FUNDED BENEFITS			
	180-010-917-4890	Investment Income	20
	180-010-917-4832	Employee Beneflex Contribution	54,050
	TOTAL EMPLOYEE FUNDED BENEFITS		**54,070**
DRUG SEIZURE			
	229-080-429-4601	Forfeitures-Drug Seizures	10,000
	229-080-429-4890	Investment Income	20
	TOTAL DRUG SEIZURE		**10,020**
DOLLY SPIERING MEMORIAL FUND			
	235-060-335-4486	Lunch Fees	15,950
	235-060-335-4487	Membership Fees	2,600
	235-060-335-4730	Donations	2,500
	235-060-335-4890	Investment Income	2,800
	TOTAL DOLLY SPIERING		**23,850**
MOTOR FUEL TAX			
	247-090-547-4126	Motor Fuel Tax	373,740
	247-090-547-4890	Investment Income	140
	TOTAL MFT		**373,880**
TIF			
	279-020-219-4007	Property Taxes-TIF	2,000
	TOTAL TIF		**2,000**
CAPITAL			
	300-005-000-4910	Transfers In - General	1,779,370
	300-050-490-4497	Other Reimbursable-FFPD	155,000
	300-060-312-4730	Donations	15,000
	TOTAL CAPITAL		**1,949,370**

FUND	ACCOUNT #	DESCRIPTION	FY17 REVENUE PROJECTION
INFRASTRUCTURE PROJECTS			
	350-040-730-4912	Transfers In - Utility Tax	285,690
	TOTAL INFRASTRUCTURE PROJECTS		**285,690**
WATER SEWER			
	800-010-810-4890	Investment Income	2,400
	800-010-820-4860	Water Meter Sale Resident	1,000
	800-010-820-4861	Water Meter Sale Commercial	1,000
	800-070-820-4405	Inspection Fee-Resident.	600
	800-090-820-4550	Water - Consumption	1,300,000
	800-090-820-4552	Sprinkler Water	24,500
	800-090-830-4444	Sewer - Consumption	2,400,000
	800-090-830-4879	Miscellaneous Income	1,250
	800-090-840-4430	Energy Rebate	2,000
	800-090-841-4620	Fines	500
	TOTAL WATER & SEWER		**3,733,250**
POLICE PENSION			
	900-080-900-4829	Property Taxes-Police Pen	1,083,496
	900-080-900-4830	EE Pension Contribution	240,000
	900-080-900-4835	Change in Market Value	225,000
	900-080-900-4890	Investment Income	125,000
	TOTAL POLICE PENSION		**1,673,496**
SSA 1 & 2			
	953-005-000-4008	Property Taxes-Debt	858,180
	953-010-110-4890	Investment Income	100
	953-005-000-4008	Property Taxes-Debt	1,087,490
	TOTAL SSA 1 &2		**1,945,770**