Posted at Village Hall on 07/24/23 at 3:00 PM

AGENDA

Village of Antioch, Lake County, Illinois
Municipal Building: 874 Main Street, Antioch, IL 60002
BROADCAST VIA ZOOM: https://us02web.zoom.us/j/592598564
Call In # 1-312-626-6799 Public Access Code: 592-598-564

Village Board of Trustees
REGULAR MEETING & COMMITTEE OF THE WHOLE
July 26, 2023 - 6:30PM

VILLAGE BOARD OF TRUSTEES REGULAR MEETING - 6:30PM

I. **Call to Order**
II. **Pledge of Allegiance**
III. **Roll Call**
IV. **Absent Trustees Wishing to Attend Remotely**
V. **Mayoral Report**
   1. Veteran's Committee Update
   2. Recognition of Village response to recent incident

Citizens Wishing to address the Board (*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda*

VI. **Consent Agenda**
   1. Approval of the July 12, 2023 Public Hearing and Regular Meeting Minutes as presented.
   2. Approval of a Resolution Authorizing a memorandum of agreement between the Illinois Fraternal Order of Police Labor Council and the Village of Antioch, Illinois – *Resolution No. 23-40*
   3. Approval of a Resolution authorizing the ACHS Annual Homecoming Parade to be held on October 12, 2023 – *Resolution No. 23-41*

VII. **Regular Business**

   4. Consideration and approval of payment of accounts payable as prepared by staff in the amount of $582,818.51
   5. Consideration and approval of the annual Appropriation Ordinance – *Ordinance No. 23-07-21*
   6. Consideration and approval of a Resolution approving a façade grant request from Oliverii North located at 384 Lake Street – *Resolution No. 23-42*
   7. Consideration and approval of a Resolution providing an inducement to a developer and the Village in connection with the potential redevelopment of certain real property located in the Village of Antioch, Illinois – *Resolution No. 23-43*

VIII. **Administrator's Report**
IX. **Village Clerk's Report**
X. **Department Reports: Communications, Parks, Public Works**
XI. **Trustee Reports**
XII. **Adjournment**

ALL ORDINANCES SCHEDULED ON THIS AGENDA FOR FIRST OR SECOND READING MAY BE PASSED AT THIS MEETING IF THE VILLAGE BOARD OF TRUSTEES, BY MOTION DULY MADE AND SECONDED, BY MAJORITY VOTE OF THE TRUSTEES IN

ATTENDANCE, VOTES TO WAIVE ALL READINGS THEREOF AND THEN MOVES TO PASS SUCH ORDINANCES ACCORDING TO RULE 11 OF SECTION 1-4-6 OF THE VILLAGE CODE AND ACCORDING TO LAW.

No vote may be taken on any item, which has not been listed on the Agenda for the meeting. Any matter not specifically listed on this Agenda or brought up under "Other Business" may be discussed by Board members at this meeting, but a vote on the matter shall be postponed until the next Board meeting.

COMMITTEE OF THE WHOLE MEETING IMMEDIATELY FOLLOWING VILLAGE BOARD MEETING

I. Call to Order

II. Roll Call

III. Absent Trustees Wishing to Attend Remotely

IV. Mayoral Report

Citizens Wishing to address the Board (*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda)*

V. Approval of the July 12, 2023 Committee of the Whole meeting minutes as presented

VI. Regular Business

1. Discussion regarding future plans for the historical building located at 817 Main Street
2. Discussion regarding property maintenance code

VII. Executive Session – Collective Bargaining, Personnel, Pending Litigation, Property Acquisition, Lease of Village Property, Executive Session Minutes

VIII. Other Business

IX. Adjournment

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Lori K. Romine, certify that I am the duly appointed Village Clerk of the Village of Antioch, Lake County, IL.

I certify that the attached document is the Village of Antioch Board of Trustees Meeting Agenda for the July 26, 2023, Regular Village Board and Committee of the Whole Meeting.

I further certify that this agenda has been prepared by me and to the best of my knowledge and belief is identical to the agenda posted on the Village of Antioch web site at www.antioch.il.gov.

DATED at Antioch, Illinois this 24th day of July, 2023.

Lori K Romine
Lori K. Romine, Village Clerk

Posted at Village Hall on 07/24/23 at 3:00 PM

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

Request For Board Action

REFERRED TO BOARD: JULY 26, 2023 **AGENDA ITEM NO:** 2

ORIGINATING DEPARTMENT: POLICE

SUBJECT: CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF ANTIOCH AND THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL TO REVISE ANNUAL EMPLOYEE CONTRIBUTIONS TO THE VOLUNTARY EMPLOYEE BENEFITS ASSOCIATION PLAN (VEBA).

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

THE CURRENT COLLECTIVE BARGAINING AGREEMENT ALLOWS MEMBERS TO ESTABLISH A VEBA ACCOUNT, WHICH IS A TAX-FREE, POST-RETIREMENT SAVINGS ACCOUNT, WHICH IS FUNDED ACCORDING TO THE LANGUAGE OF THE CONTRACT AND APPLICABLE LAW. ON AN ANNUAL BASIS, EMPLOYEE CONTRIBUTIONS ARE REVIEWED AND MAY BE REVISED. CURRENTLY, OFFICERS CONTRIBUTE 2% OF THEIR WAGES TO THEIR ACCOUNTS, AND SERGEANTS CONTRIBUTE 34 HOURS OF PTO. THE SERGEANTS DESIRE TO TRANSITION TO A 2% CONTRIBUTION, IN ALIGNMENT WITH THE OFFICER'S PLAN. THE MEMBERSHIP OF THE UNION LODGE APPROVED THE REQUEST BY A MAJORITY VOTE. IF APPROVED, THE SERGEANTS WILL CONTRIBUTE 2% OF THEIR WAGES INTO THEIR VEBA ACCOUNT RETROACTIVELY TO MAY 1, 2023. THE RETROACTIVE WAGES WILL BE COLLECTED BY THE VILLAGE THROUGH WAGE DEDUCTIONS, WHICH WILL BE DISTRIBUTED OVER THREE CONCURRENT PAY PERIODS.

THE VEBA ACCOUNTS ARE 100% EMPLOYEE FUNDED, AND THERE IS NO DIRECT FINANCIAL IMPACT ON THE VILLAGE BEYOND THE STAFF TIME NEEDED TO CALCULATE AND ROUTE THE WAGE CONTRIBUTIONS TO THE PLAN.

FINANCIAL IMPACT: NONE

DOCUMENTS ATTACHED:

RESOLUTION AND MOU

RECOMMENDED MOTION:

Move to approve a Resolution approving a Memorandum of Understanding Between the Village of Antioch and the Illinois Fraternal Order of Police to revise annual employee contributions to the VEBA Plan.

RESOLUTION NO. 23-_____

A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL AND THE VILLAGE OF ANTIOCH, ILLINOIS

(Sergeant – Voluntary Employee Benefits Association Plan Contributions)

WHEREAS, the Village of Antioch, Illinois (the "Village") is a non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the Mayor, who is also the President of the Village (the "President"), and the Board of Trustees of the Village (together with the President, the "Corporate Authorities") are committed to ensuring that the Village operates in a safe, economical and efficient manner; and

WHEREAS, Section 7 of the Illinois Public Labor Relations Act (5 ILCS 315/7) provides that public employers and the exclusive bargaining representative have the authority and the duty to bargain collectively; and

WHEREAS, the Illinois Fraternal Order of Police Labor Council (the "Union") and the Village have a current collective bargaining agreement (the "CBA"); and

WHEREAS, the Union desires to revise Sergeant contributions to the voluntary employee benefits association ("VEBA") plan and, therefore, the Union and the Village desire to amend the CBA in accordance with the Memorandum of Agreement (the "MOA"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, to ensure that the Village continues to operate in a safe, economical and efficient manner, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve and authorize an agreement with terms substantially the same as the MOA;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Antioch, County of Lake, State of Illinois, as follows:

ARTICLE I.
IN GENERAL

Section 1. Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section 2. Purpose.

The purpose of this Resolution is to enter into, approve and execute the MOA, which amends certain terms in the CBA regarding Sergeant VEBA plan contributions, and to authorize the President or

his designee to execute all necessary documents and perform all necessary acts to effectuate the intent of this Resolution, including the expenditure of all necessary funds.

ARTICLE II.
AUTHORIZATION

Section 3. Authorization.

The Corporate Authorities hereby authorize and direct the President or his designee to enter into, execute and approve the MOA, with any such insertions, omissions and changes as are authorized by the Corporate Authorities, and ratify any and all previous action taken to effectuate the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the Village to such documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the MOA and of this Resolution.

Section 4. Acts of Village Officials.

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

Section 5. Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Resolution are inserted solely for convenience of reference and form no substantive part of this Resolution; nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 6. Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision, clause, sentence, paragraph, subparagraph, section, or part of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision, clause, sentence, paragraph, subparagraph, section, or part shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect. It is hereby declared to be the intent of the Corporate Authorities that this Resolution would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, subparagraph, section, or part thereof been included.

Section 7. Superseder.

All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 8. Publication.

A full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village if required by the Illinois Municipal Code, as amended.

Section 9. Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED this _____ day of _____, 2023.

AYES:

ABSENT:

ABSTENTION:

APPROVED by me this _____day of _____, 2023.

_____
SCOTT J. GARTNER
Mayor, Village of Antioch, Illinois

_____
LORI K. ROMINE
Clerk, Village of Antioch, Illinois

EXHIBIT A
(MEMORANDUM OF AGREEMENT)

Memorandum of Agreement

This Memorandum of Agreement is between The Village of Antioch ("Employer") and the Illinois Fraternal Order of Police Labor Council ("Union"), parties to a Collective Bargaining Agreement (CBA) for the years 2020-2024. The parties agree as follows:

Pursuant to the rights granted by Article XIV Section 14.5, the Union has decided by a majority vote of the bargaining unit to revise the contributions to the VEBA plan. Therefore, employees shall no longer be required to contribute up to thirty-four (34) hours of accrued time (which could have been a combination of compensatory, held holiday, and vacation time), at the rate of 100% of base hourly rate pay, into VEBA, at the beginning of each fiscal year. Instead, on an annual basis, the following employee contributions apply:

1) Bargaining unit members in the rank of Sergeant and Officer shall contribute 2% of their gross salary (pre-tax), per pay period, into the plan.

Nothing in this Memorandum of Agreement shall negate an employee, upon separation from employment, from being required to contribute all accrued compensatory time, at the rate of 100% of the base hourly rate pay, into the VEBA account, as referenced, in part, in section 9.7 of the CBA.

Nothing in this Memorandum of Agreement shall negate an employee, upon separation from employment, from being required to contribute any accrued holiday time at the rate of 100% of base hourly rate pay into the VEBA account, as referenced, in part, in section 12.3 of the CBA.

These contributions shall be mandatory for all bargaining unit members enrolled in the VEBA plan.

As per the sick time contributions listed in Section 10.6, sick time contributions will remain "status quo" in that:

Officers having more than ninety (90) days accumulated sick time at the commencement of this contract shall be required to deposit, at the rate of 50% of base hourly pay, into the VEBA account. After the initial contribution into the VEBA, officers shall be required to deposit into VEBA, all such accumulated excess days annually on their anniversary date at the rate of 50% base hourly pay. Abuse of sick leave by an employee is a serious matter. Abuse of sick leave by an employee constitutes cause for disciplinary action, up to an including termination of employment.

The Employer agrees to make the above contributions into the VEBA plan.

These contributions will take effect on _____, 2023 and shall remain in effect from year to year until such time as the Union may vote to revise them.

_____

Illinois FOP Labor Council Date

_____

Village of Antioch Date

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CLERK'S CERTIFICATE
(RESOLUTION)

I, Lori K. Romine, certify that I am the duly appointed and acting Municipal Clerk of the Village of Antioch, Lake County, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL AND THE VILLAGE OF ANTIOCH, ILLINOIS
(Sergeant – Voluntary Employee Benefits Association Plan Contributions)

I certify that on _____, 2023, the Board of Trustees of Antioch (or the Corporate Authorities, if required by law) passed and approved Resolution No. 23-_____ and thereafter published in pamphlet form to the extent required by law.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this _____day of _____, 2023.

_____
Lori K. Romine, Village Clerk
Village of Antioch

(Seal)

Request For Board Action

REFERRED TO BOARD: JULY 26, 2023 **AGENDA ITEM NO:** 3

ORIGINATING DEPARTMENT: PARKS

SUBJECT: CONSIDERATION AND APPROVAL OF A RESOLUTION AUTHORIZING THE ANNUAL HOMECOMING PARADE TO BE HELD ON THURSDAY, OCTOBER12, 2023

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

THE ANTIOCH COMMUNITY HIGH SCHOOL HOMECOMING PARADE IS SCHEDULED TO BE HELD ON OCTOBER 12, 2023 AT 6:45 PM. BECAUSE THE PARADE ROUTE TRAVELS DOWN ROUTE 83, THE STATE OF ILLINOIS REQUIRES THE VILLAGE OF ANTIOCH TO PASS A RESOLUTION ASSUMING RESPONSIBILTY AND LIABILITY ONLY AS THE CLOSING OF ROUTE 83 IS CONCERNED.

FINANCIAL IMPACT: NONE

DOCUMENTS ATTACHED:

RESOLUTION

SPECIAL EVENT PERMIT APPLICATION

RECOMMENDED MOTION:

Move to approve a resolution authorizing the Homecoming Parade to be held on Thursday, October 12, 2023.

RESOLUTION 23-xx

A RESOLUTION AUTHORIZING THE ACHS ANNUAL HOMECOMING PARADE TO BE HELD ON OCTOBER 12, 2023

WHEREAS, the Antioch Community High School desires to hold the annual Homecoming Parade on Thursday, the 12th day of October, 2023 at 6:45 p.m.; and

WHEREAS, The State of Illinois requires the Village of Antioch to assume responsibility and liability only, insofar as the closing of Route 83 is concerned; and

WHEREAS, the approval of the annual homecoming parade is contingent upon the State of Illinois being in a phase which would allow a gathering for a parade;

NOW THEREFORE, it is resolved by the Village of Antioch that said Village will assume responsibility and direction, protection and regulation of traffic during the time the detour is in effect and liability for damages occasioned by the closing of said Route 83. The Village will not be responsible for any vehicular accidents caused by the parties in the parade.

It is further agreed that efficient, all weather detours will be maintained, conspicuously marked and judiciously policed patrolled for benefit of traffic deviated from the State Route.

ADOPTED by the Village Board of Trustees of the Village of Antioch this 26th day of July, 2023

_____
Scott J Gartner, Mayor

_____
Lori K. Romine, Village Clerk

Request For Board Action

REFERRED TO BOARD: 7/26/2023 **AGENDA ITEM NO:** 4

ORIGINATING DEPARTMENT: FINANCE

SUBJECT: CONSIDERATION AND APPROVAL OF ACCOUNTS PAYABLE AS PREPARED BY STAFF

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: $582,818.51

DOCUMENTS ATTACHED:

ACCOUNTS PAYABLE REPORT

INVOICES OVER $10,000.00 REPORT

RECOMMENDED MOTION:

MOVE TO APPROVE ACCOUNTS PAYABLE IN THE AMOUNT OF $ 582,818.51

Request For Board Action

REFERRED TO BOARD: **July 26, 2023.** **AGENDA ITEM NO:**

ORIGINATING DEPARTMENT: Finance

SUBJECT: Consideration of the Annual Appropriation Ordinance for Fiscal Year 2023-2024

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, 2023 to April 30, 2024. 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 Appropriation Ordinance is significantly higher than the budget to provide for an adequate level of spending authority for the first quarter of FY2024.

Request

The Appropriation Ordinance establishes the maximum levels of expenditure 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, 2023to April 30, 2024.

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, 2023 to April 30, 2024, 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, 2023, and ending the 30th day of April 2024.

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, 2023 and ending April 30, 2024.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Antioch, and such appropriation being subject to further approval as to expenditure thereof by the Village Board of Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

APPROPRIATION SUMMARY

Fund	Appropriation
100 GENERAL FUND	$ 23,357,630
101 DEPOT PARKING FUND	$ 42,120
129 PUBLIC SAFETY FUND	$ 11,000
229 DRUG SEIZURE FUND	$ 6,000
247 MOTOR FUEL FUND	$ 1,520,000
272 TIF - BOYLAND	$ 75,780
279 TIF - CORPORATE CENTER	$ 2,620,390
282 EAST BUSINESS DISTRICT FUND	$ 2,650,000
284 CENTRAL BUSINESS DISTRICT FUND	$ 2,176,165
300 CAPITAL PROJECTS FUND	$ 24,602,194
650 AMERICAN RESCUE PLAN FUND	$ 2,900,000
361 PARK INFRASTRUCTURE FUND	$ 25,000
400 DEBT SERVICE FUND	$ 10,567,993
800 WATER AND SEWERAGE FUND	$ 9,831,073
900 POLICE PENSION	$ 2,508,200
953 SSA 1 & SSA 2 AGENCY	$ 2,635,672
TOTAL APPROPRIATION	**$ 85,529,216**

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
GENERAL FUND			
Non-Department			
100-005-000-5203	RETIREE HEALTH INS EXPENSE	95,058	123,575
100-005-000-5210	EMPLOYEE HEALTH DEDUCTIBLE	150,000	195,000
100-005-000-5422	GENERAL INSURANCE	453,696	589,805
100-005-000-5423	TELEPHONE SERVICE	6,000	7,800
100-005-000-5426	UTILITY - ELECTRIC	500	650
100-005-000-5438	OTHER PROFESSIONAL SERVICES	6,000	7,800
100-005-000-5488	CONTRACT PAYMENTS	5,500	7,150
100-005-000-5564	DOWNTOWN BEAUTIFICATION	-	-
100-005-000-5993	CONTINGENCY EXPENSE	50,000	65,000
100-005-105-5910	TRANSFERS OUT - RESERVES	200,000	260,000
100-005-105-5911	TRANSFER OUT - CAPTIAL	3,194,688	4,153,095
		4,161,443	5,409,876
Elected/Appointed			
100-010-101-5102	PART-TIME WAGES	48,000	62,400
100-010-101-5201	DENTAL INSURANCE	1,345	1,748
100-010-101-5203	MEDICAL INSURANCE	13,510	17,563
100-010-101-5204	LIFE INSURANCE	217	282
100-010-101-5205	STATE UNEMPLOY INS (SUI)	-	-
100-010-101-5244	SOCIAL SECURITY	2,976	3,869
100-010-101-5245	MEDICARE EXP	696	905
100-010-101-5246	IMRF EXPENSES	239	310
100-010-101-5329	TRAVEL EXPENSE	5,000	6,500
100-010-101-5330	MEETING EXPENSE	10,000	13,000
100-010-101-5331	TRAINING	1,500	1,950
100-010-101-5424	CELL PHONE SERVICE	4,000	5,200
100-010-101-5438	OTHER PROFESSIONAL SERVICES	10,000	13,000
100-010-101-5448	PROGRAM EXPENSE	5,000	6,500
100-010-101-5564	DOWNTOWN BEAUTIFICATION	30,000	39,000
100-010-101-5570	FOOD	3,000	3,900
		135,483	176,127
Administration			
100-010-110-5101	SALARIES & WAGES	432,258	561,936
100-010-110-5107	PAID TIME OFF BUYBACK	6,000	7,800
100-010-110-5110	OVERTIME	100	130
100-010-110-5201	DENTAL INSURANCE	6,468	8,408
100-010-110-5203	MEDICAL INSURANCE	83,082	108,007
100-010-110-5204	LIFE INSURANCE	571	742
100-010-110-5205	STATE UNEMPLOY INS (SUI)	4,106	5,338
100-010-110-5244	SOCIAL SECURITY	26,800	34,840
100-010-110-5245	MEDICARE EXP	6,268	8,148
100-010-110-5246	IMRF EXPENSES	8,602	11,183
100-010-110-5329	TRAVEL EXPENSE	1,500	1,950
100-010-110-5330	MEETING EXPENSE	1,600	2,080
100-010-110-5331	TRAINING	1,500	1,950
100-010-110-5403	PROFESSIONAL DUES	15,500	20,150

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-010-110-5423	TELEPHONE SERVICE	1,000	1,300
100-010-110-5424	CELL PHONE SERVICE	2,000	2,600
100-010-110-5430	UTILITY - GAS	8,000	10,400
100-010-110-5432	POSTAGE	9,000	11,700
100-010-110-5433	ADVERTISING	1,200	1,560
100-010-110-5434	PRINTING SERVICE	3,500	4,550
100-010-110-5436	ENGINEERING SERVICES	15,000	19,500
100-010-110-5437	LEGAL SERVICES	200,000	260,000
100-010-110-5438	OTHER PROFESSIONAL SERVICES	28,000	36,400
100-010-110-5440	ADMINISTRATIVE SERVICES	3,000	3,900
100-010-110-5488	CONTRACT PAYMENTS	15,000	19,500
100-010-110-5565	OFFICE SUPPLIES	5,000	6,500
100-010-110-5568	OPERATING SUPPLIES	6,000	7,800
100-010-110-5569	UNIFORMs	600	780
100-010-110-5570	FOOD	3,000	3,900
100-010-110-5571	PUBLICATIONS	3,500	4,550
100-010-110-5755	EQUIPMENT<$25K	2,500	3,250
100-010-110-5760	COMPUTER EQUIPMENT<$10K	6,000	7,800
100-010-110-5761	COMPUTER SOFTWARE	5,000	6,500
		911,655	1,185,152
Clerks Office			
100-010-115-5101	SALARIES & WAGES	201,136	261,477
100-010-115-5107	PAID TIME OFF BUYBACK	5,000	6,500
100-010-115-5201	DENTAL INSURANCE	3,900	5,070
100-010-115-5203	MEDICAL INSURANCE	43,024	55,931
100-010-115-5204	LIFE INSURANCE	354	460
100-010-115-5205	STATE UNEMPLOY INS (SUI)	1,911	2,484
100-010-115-5244	SOCIAL SECURITY	12,470	16,212
100-010-115-5245	MEDICARE EXP	2,916	3,791
100-010-115-5246	IMRF EXPENSES	4,003	5,203
100-010-115-5329	Travel Expense	1,500	1,950
100-010-115-5330	MEETING EXPENSE	500	650
100-010-115-5331	TRAINING	1,000	1,300
100-010-115-5403	PROFESSIONAL DUES	1,600	2,080
100-010-115-5424	CELL PHONE SERVICE	500	650
100-010-115-5438	OTHER PROFESSIONAL SERVICES	14,000	18,200
100-010-115-5565	OFFICE SUPPLIES	200	260
100-010-115-5569	UNIFORMS	500	650
100-010-115-5761	COMPUTER SOFTWARE	5,000	6,500
		299,514	389,368
Information Technology			
100-010-117-5101	SALARIES & WAGES	100,262	130,341
100-010-117-5201	DENTAL INSURANCE	2,032	2,642
100-010-117-5203	MEDICAL INSURANCE	22,360	29,068
100-010-117-5204	LIFE INSURANCE	118	153
100-010-117-5205	STATE UNEMPLOY INS (SUI)	952	1,238
100-010-117-5244	SOCIAL SECURITY	6,216	8,081
100-010-117-5245	MEDICARE EXP	1,454	1,890

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-010-117-5246	IMRF EXPENSE	1,995	2,594
100-010-117-5401	COMPUTER CONSULTANT SERVICE	61,800	80,340
100-010-117-5403	PROFESSIONAL DUES	300	390
100-010-117-5418	INTERNET SERVICES	4,861	6,319
100-010-117-5424	CELL PHONE SERVICE	1,330	1,729
100-010-117-5565	OFFICE SUPPLIES	250	325
100-010-117-5760	COMPUTER EQUIPMENT <$10K	64,000	83,200
100-010-117-5761	SOFTWARE,LICENSING,UPDATES	54,940	71,422
		322,870	419,731
Emergency Management			
100-010-425-5488	CONTRACT PAYMENTS	8,500	11,050
		8,500	11,050
Police/Fire Commission			-
100-010-432-5438	OTHER PROFESSIONAL SERVICES	22,750	29,575
		22,750	29,575
Communications			
100-010-119-5101	SALARIES & WAGES	100,000	130,000
100-010-119-5201	DENTAL INSURANCE	2,032	2,642
100-010-119-5204	LIFE INSURANCE	118	153
100-010-119-5205	STATE UNEMPLOY INS (SUI)	950	1,235
100-010-119-5244	SOCIAL SECURITY	6,200	8,060
100-010-119-5245	MEDICARE EXP	1,450	1,885
100-010-119-5246	IMRF EXPENSES	1,990	2,587
100-010-119-5329	TRAVEL EXPENSE	300	390
100-010-119-5331	TRAINING	2,000	2,600
100-010-119-5332	TUITION REIMBURSEMENTS	3,500	4,550
100-010-119-5403	PROFESSIONAL SERVICES	13,500	17,550
100-010-119-5424	CELL PHONE	600	780
100-010-119-5433	ADVERTISING	36,500	47,450
100-010-119-5434	PRINTING SERVICES	10,000	13,000
100-010-119-5438	OTHER PROFESSIONAL SERVICES	10,000	13,000
100-010-119-5451	MARKETING	40,000	52,000
100-010-119-5452	PROMOTIONS	10,000	13,000
100-010-119-5453	SPECIAL EVENTS	57,500	74,750
100-010-119-5761	COMPUTER SOFTWARE	6,750	8,775
		303,390	394,407
Adjudication Court			
100-012-110-5438	OTHER PROFESSIONAL SERVICES	3,700	4,810
		3,700	4,810
Finance			
100-040-113-5101	SALARIES & WAGES	329,347	428,152
100-040-113-5107	PAID TIME OFF BUYBACK	4,000	5,200
100-040-113-5201	DENTAL INSURANCE	3,701	4,811
100-040-113-5203	MEDICAL INSURANCE	46,314	60,209
100-040-113-5204	LIFE INSURANCE	472	613

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-040-113-5205	STATE UNEMPLOY INS (SUI)	3,129	4,067
100-040-113-5244	SOCIAL SECURITY	20,420	26,545
100-040-113-5245	MEDICARE EXP	4,776	6,208
100-040-113-5246	IMRF EXPENSES	6,554	8,520
100-040-113-5330	MEETING EXPENSE	3,000	3,900
100-040-113-5331	TRAINING	2,000	2,600
100-040-113-5403	PROFESSIONAL DUES	1,500	1,950
100-040-113-5423	TELEPHONE SERVICE	950	1,235
100-040-113-5424	CELL PHONE SERVICE	1,000	1,300
100-040-113-5432	POSTAGE	100	130
100-040-113-5434	PRINTING SERVICE	1,500	1,950
100-040-113-5435	ACCOUNTING SERVICES	22,000	28,600
100-040-113-5438	OTHER PROFESSIONAL SERVICES	10,000	13,000
100-040-113-5443	PAYROLL SERVICES	17,225	22,393
100-040-113-5488	CONTRACT PAYMENTS	62,000	80,600
100-040-113-5565	OFFICE SUPPLIES	700	910
100-040-113-5569	UNIFORMS	500	650
100-040-113-5761	COMPUTER SOFTWARE	600	780
		541,787	704,323
Parks & Recreations			
Parks Administration			
100-060-312-5101	SALARIES & WAGES	122,583	159,358
100-060-312-5102	PART-TIME WAGES	1,030	1,339
100-060-312-5107	PAID TIME OFF BUYBACK	5,769	7,500
100-060-312-5201	DENTAL INSURANCE	524	681
100-060-312-5203	MEDICAL INSURANCE	7,154	9,300
100-060-312-5204	LIFE INSURANCE	236	307
100-060-312-5205	STATE UNEMPLOY INS (SUI)	1,172	1,524
100-060-312-5244	SOCIAL SECURITY	7,664	9,963
100-060-312-5245	MEDICARE EXP	1,792	2,330
100-060-312-5246	IMRF EXPENSES	2,439	3,171
100-060-312-5329	TRAVEL EXPENSE	1,100	1,430
100-060-312-5331	TRAINING	660	858
100-060-312-5350	MAINTENANCE-BUILDINGS	4,500	5,850
100-060-312-5352	MAINTENANCE-EQUIPMENT	6,050	7,865
100-060-312-5355	MAINTENANCE-GROUNDS	5,050	6,565
100-060-312-5403	PROFESSIONAL DUES	550	715
100-060-312-5423	TELEPHONE SERVICE	3,158	4,105
100-060-312-5424	CELL PHONE SERVICE	500	650
100-060-312-5426	UTILITY - ELECTRIC	11,000	14,300
100-060-312-5430	UTILITY - GAS	13,000	16,900
100-060-312-5438	OTHER PROFESSIONAL SERVICES	3,000	3,900
100-060-312-5488	CONTRACT PAYMENTS	40,290	52,377
100-060-312-5565	OFFICE SUPPLIES	500	650
100-060-312-5568	OPERATING SUPPLIES	190	247
100-060-312-5569	UNIFORMS	400	520
100-060-312-5570	FOOD	200	260
		240,511	312,665

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
Pool			
100-060-313-5103	WAGES-SEASONAL	161,230	209,599
100-060-313-5110	OVERTIME	2,000	2,600
100-060-313-5205	STATE UNEMPLOY INS (SUI)	1,532	1,991
100-060-313-5244	SOCIAL SECURITY	9,996	12,995
100-060-313-5245	MEDICARE EXP	2,338	3,039
100-060-313-5329	TRAVEL EXPENSE	250	325
100-060-313-5331	TRAINING	3,900	5,070
100-060-313-5352	MAINTENANCE-EQUIPMENT	18,106	23,538
100-060-313-5358	MAINTENANCE-POOL	4,075	5,298
100-060-313-5418	INTERNET SERVICES	2,178	2,832
100-060-313-5423	TELEPHONE SERVICE	750	975
100-060-313-5426	UTILITY - ELECTRIC	13,000	16,900
100-060-313-5430	UTILITY - GAS	30,000	39,000
100-060-313-5438	OTHER PROFESSIONAL SERVICES	350	455
100-060-313-5442	PERMIT EXPENSE	950	1,235
100-060-313-5448	PROGRAM EXPENSE-POOL	4,660	6,058
100-060-313-5488	CONTRACT PAYMENTS	2,360	3,068
100-060-313-5565	OFFICE SUPPLIES	1,000	1,300
100-060-313-5567	MAINTENANCE SUPPLIES	15,000	19,500
100-060-313-5568	OPERATING SUPPLIES	3,510	4,562
100-060-313-5569	UNIFORMS	3,000	3,900
100-060-313-5570	FOOD	21,000	27,300
100-060-313-5573	CHEMICAL EXPENSE	22,000	28,600
		323,185	420,140
Park Programs			
100-060-314-5101	SALARIES & WAGES	61,522	79,979
100-060-314-5102	PART-TIME WAGES	2,060	2,678
100-060-314-5201	DENTAL INSURANCE	2,032	2,642
100-060-314-5203	MEDICAL INSURANCE	19,593	25,470
100-060-314-5204	LIFE INSURANCE	118	153
100-060-314-5205	STATE UNEMPLOY INS (SUI)	599	779
100-060-314-5244	SOCIAL SECURITY	3,942	5,125
100-060-314-5245	MEDICARE EXP	922	1,199
100-060-314-5246	IMRF EXPENSES	1,224	1,592
100-060-314-5329	TRAVEL EXPENSE	425	553
100-060-314-5331	TRAINING	850	1,105
100-060-314-5432	POSTAGE	3,800	4,940
100-060-314-5434	PRINTING SERVICE	13,800	17,940
100-060-314-5448	PROGRAM EXPENSE	1,000	1,300
100-060-314-5449	PROGRAM EXPENSE-SPORTS	6,059	7,877
100-060-314-5488	CONTRACT PAYMENTS	20,000	26,000
100-060-314-5568	OPERATING SUPPLIES-REC PROG	500	650
		138,446	179,980
Camp Crayon			
100-060-315-5102	PART-TIME WAGES	84,131	109,370
100-060-315-5205	STATE UNEMPLOY INS (SUI)	799	1,039
100-060-315-5244	SOCIAL SECURITY	5,216	6,781

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-060-315-5245	MEDICARE EXP	1,220	1,586
100-060-315-5246	IMRF EXPENSES	548	712
100-060-315-5329	TRAVEL EXPENSE	840	1,092
100-060-315-5331	TRAINING	660	858
100-060-315-5568	OPERATING SUPPLIES-REC PROG	5,000	6,500
100-060-315-5569	UNIFORMS	500	650
100-060-315-5570	FOOD	300	390
		99,214	128,978
Summer Day Camp			
100-060-316-5103	WAGES-SEASONAL	185,000	240,500
100-060-316-5205	STATE UNEMPLOY INS (SUI)	1,758	2,285
100-060-316-5244	SOCIAL SECURITY	11,470	14,911
100-060-316-5245	MEDICARE EXP	2,683	3,487
100-060-316-5329	TRAVEL EXPENSE	200	260
100-060-316-5331	TRAINING	495	644
100-060-316-5488	CONTRACT PAYMENTS	20,000	26,000
100-060-316-5568	OPERATING SUPPLIES-REC PROG	4,500	5,850
100-060-316-5569	UNIFORMS	1,250	1,625
100-060-316-5570	FOOD	100	130
		227,455	295,692
Senior Services			
100-060-334-5350	MAINTENANCE-BUILDINGS	1,000	1,300
100-060-334-5423	TELEPHONE SERVICE	756	983
100-060-334-5430	UTILITY - GAS	3,000	3,900
		4,756	6,183
Special Events			
100-060-348-5101	SALARIES & WAGES	49,162	63,911
100-060-348-5110	OVERTIME	2,000	2,600
100-060-348-5201	DENTAL INSURANCE	1,345	1,748
100-060-348-5203	MEDICAL INSURANCE	13,510	17,563
100-060-348-5204	LIFE INSURANCE	118	153
100-060-348-5205	STATE UNEMPLOY INS (SUI)	467	607
100-060-348-5244	SOCIAL SECURITY	3,048	3,962
100-060-348-5245	MEDICARE EXP	713	927
100-060-348-5246	IMRF EXPENSES	978	1,272
100-060-348-5329	TRAVEL EXPENSE	300	390
100-060-348-5403	PROFESSIONAL DUES	1,341	1,743
100-060-348-5428	RENTAL SERVICE	100	130
100-060-348-5434	PRINTING SERVICE	3,600	4,680
100-060-348-5448	PROGRAM EXPENSE	64,650	84,045
100-060-348-5488	CONTRACT PAYMENTS	47,960	62,348
100-060-348-5570	FOOD	300	390
		189,592	246,470
Planning & Zoning			
100-070-216-5101	SALARIES & WAGES	137,094	178,222
100-070-216-5201	DENTAL INSURANCE	1,345	1,748

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-070-216-5203	MEDICAL INSURANCE	13,510	17,563
100-070-216-5204	LIFE INSURANCE	118	153
100-070-216-5205	STATE UNEMPLOY INS (SUI)	1,302	1,693
100-070-216-5244	SOCIAL SECURITY	8,500	11,050
100-070-216-5245	MEDICARE EXP	1,988	2,584
100-070-216-5246	IMRF EXPENSES	2,728	3,547
100-070-216-5329	TRAVEL EXPENSE	1,000	1,300
100-070-216-5331	TRAINING	1,000	1,300
100-070-216-5403	PROFESSIONAL DUES	500	650
100-070-216-5432	Postage	1,200	1,560
100-070-216-5433	ADVERTISING	250	325
100-070-216-5434	PRINTING SERVICE	500	650
100-070-216-5438	OTHER PROFESSIONAL SERVICES	2,000	2,600
100-070-216-5488	CONTRACT PAYMENTS	2,500	3,250
100-070-216-5565	OFFICE SUPPLIES	1,300	1,690
100-070-216-5568	OPERATING SUPPLIES	400	520
100-070-216-5571	PUBLICATIONS	526	684
100-070-216-5761	COMPUTER SOFTWARE	15,000	19,500
		192,761	250,589
Building			
100-070-217-5101	SALARIES & WAGES	105,735	137,455
100-070-217-5201	DENTAL INSURANCE	1,868	2,428
100-070-217-5203	MEDICAL INSURANCE	27,020	35,126
100-070-217-5204	LIFE INSURANCE	236	307
100-070-217-5205	STATE UNEMPLOY INS (SUI)	1,004	1,306
100-070-217-5244	SOCIAL SECURITY	6,556	8,522
100-070-217-5245	MEDICARE EXP	1,533	1,993
100-070-217-5246	IMRF EXPENSES	2,104	2,735
100-070-217-5424	CELL PHONE SERVICE	1,000	1,300
100-070-217-5438	OTHER PROFESSIONAL SERVICES	8,500	11,050
100-070-217-5569	UNIFORMS	200	260
		155,756	202,483
Economic Development			
100-070-242-5101	SALARIES & WAGES	120,000	156,000
100-070-242-5201	DENTAL INSURANCE	2,032	2,642
100-070-242-5203	MEDICAL INSURANCE	22,360	29,068
100-070-242-5204	LIFE INSURANCE	118	153
100-070-242-5205	STATE UNEMPLOY INS (SUI)	1,140	1,482
100-070-242-5244	SOCIAL SECURITY	7,440	9,672
100-070-242-5245	MEDICARE EXP	1,740	2,262
100-070-242-5246	IMRF EXPENSES	2,388	3,104
100-070-242-5329	TRAVEL EXPENSE	3,500	4,550
100-070-242-5403	PROFESSIONAL DUES	500	650
100-070-242-5423	TELEPHONE SERVICE	600	780
100-070-242-5424	CELL PHONE SERVICE	600	780
100-070-242-5457	FACADE PROGRAM	150,000	195,000
100-070-242-5568	OPERATING SUPPLIES	2,000	2,600
		314,418	408,743

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
Police Services			
100-080-430-5101	SALARIES & WAGES	3,271,331	4,252,730
100-080-430-5102	PART-TIME WAGES	60,067	78,087
100-080-430-5105	HOLIDAY PAY	50,000	65,000
100-080-430-5106	LONGEVITY	2,400	3,120
100-080-430-5107	PAID TIME OFF BUYBACK	50,000	65,000
100-080-430-5108	VEBA CONTRIBUTION	30,000	39,000
100-080-430-5110	OVERTIME	300,000	390,000
100-080-430-5201	DENTAL INSURANCE	37,787	49,124
100-080-430-5203	MEDICAL INSURANCE	448,870	583,531
100-080-430-5204	LIFE INSURANCE	4,128	5,366
100-080-430-5205	STATE UNEMPLOY INS (SUI)	31,648	41,143
100-080-430-5244	SOCIAL SECURITY	206,547	268,511
100-080-430-5245	MEDICARE EXP	48,305	62,797
100-080-430-5246	IMRF EXPENSES	5,608	7,291
100-080-430-5249	POLICE PENSION EXP	2,188,791	2,845,428
100-080-430-5329	TRAVEL EXPENSE	4,000	5,200
100-080-430-5330	MEETING EXPENSE	2,000	2,600
100-080-430-5331	TRAINING	47,500	61,750
100-080-430-5332	TUITION REIMBURSEMENT	3,500	4,550
100-080-430-5350	MAINTENANCE-BUILDINGS	10,000	13,000
100-080-430-5351	MAINTENANCE-VEHICLES	20,000	26,000
100-080-430-5403	PROFESSIONAL DUES	45,258	58,835
100-080-430-5423	TELEPHONE SERVICE	7,000	9,100
100-080-430-5424	CELL PHONE SERVICE	8,000	10,400
100-080-430-5430	UTILITY - GAS	4,000	5,200
100-080-430-5432	POSTAGE	160	208
100-080-430-5433	ADVERTISING	900	1,170
100-080-430-5434	PRINTING SERVICE	4,000	5,200
100-080-430-5438	OTHER PROFESSIONAL SERVICES	10,000	13,000
100-080-430-5439	LAUNDRY SERVICES	500	650
100-080-430-5445	MEDICAL SERVICES	3,000	3,900
100-080-430-5448	PROGRAM EXPENSE	15,000	19,500
100-080-430-5488	CONTRACT PAYMENTS	91,215	118,579
100-080-430-5489	DISPATCH SERVICES	313,000	406,900
100-080-430-5490	RADIO NETWORK	15,000	19,500
100-080-430-5565	OFFICE SUPPLIES	9,000	11,700
100-080-430-5566	FUEL & FLUIDS	90,000	117,000
100-080-430-5567	MAINTENANCE SUPPLIES	1,000	1,300
100-080-430-5568	OPERATING SUPPLIES	36,000	46,800
100-080-430-5569	UNIFORMS	99,850	129,805
100-080-430-5570	FOOD	4,000	5,200
100-080-430-5571	PUBLICATIONS	250	325
100-080-430-5755	EQUIPMENT<$25K	37,250	48,425
		7,616,865	9,901,925
Public Works			
100-090-511-5101	SALARIES & WAGES	708,346	920,850
100-090-511-5102	PART-TIME WAGES	50,000	65,000

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
100-090-511-5103	WAGES-SEASONAL	5,000	6,500
100-090-511-5107	PAID TIME OFF BUYBACK	15,000	19,500
100-090-511-5110	OVERTIME	20,000	26,000
100-090-511-5201	DENTAL INSURANCE	15,345	19,949
100-090-511-5203	MEDICAL INSURANCE	178,777	232,410
100-090-511-5204	LIFE INSURANCE	1,415	1,840
100-090-511-5205	STATE UNEMPLOY INS (SUI)	7,252	9,427
100-090-511-5244	SOCIAL SECURITY	47,327	61,526
100-090-511-5245	MEDICARE EXP	11,069	14,389
100-090-511-5246	IMRF EXPENSES	14,926	19,404
100-090-511-5329	TRAVEL EXPENSE	300	390
100-090-511-5331	TRAINING	500	650
100-090-511-5340	MAINTENANCE-STREET LIGHTS	10,000	13,000
100-090-511-5350	MAINTENANCE-BUILDINGS	10,000	13,000
100-090-511-5351	MAINTENANCE-VEHICLES	7,000	9,100
100-090-511-5352	MAINTENANCE-EQUIPMENT	12,000	15,600
100-090-511-5353	MAINTENANCE-STREETS	40,000	52,000
100-090-511-5354	MAINTENANCE-SIDEWALKS	25,000	32,500
100-090-511-5355	MAINTENANCE-GROUNDS	18,000	23,400
100-090-511-5360	MAINT-VEHICLES DEALER/SHOP	2,500	3,250
100-090-511-5361	MAINT-DUMP TRUCKS	30,000	39,000
100-090-511-5362	MAINT-EQUIP DEALER/SHOP	5,000	6,500
100-090-511-5364	MAINT-BLDGS CONTRACTOR	20,000	26,000
100-090-511-5366	MAINT-VEHICLES PD	8,000	10,400
100-090-511-5367	MAINT-VEH DEALER/SHOP-PD	2,500	3,250
100-090-511-5403	PROFESSIONAL DUES	300	390
100-090-511-5420	SPECIAL WASTE DISPOSAL	800	1,040
100-090-511-5421	ANIMAL/PEST CONTROL	500	650
100-090-511-5423	TELEPHONE SERVICE	2,000	2,600
100-090-511-5424	CELL PHONE SERVICE	6,500	8,450
100-090-511-5426	UTILITY - ELECTRIC	2,500	3,250
100-090-511-5427	ELECTRICITY - ST LIGHTS	120,000	156,000
100-090-511-5428	RENTAL SERVICE	5,000	6,500
100-090-511-5430	UTILITY - GAS	6,000	7,800
100-090-511-5438	OTHER PROFESSIONAL SERVICES	67,000	87,100
100-090-511-5445	MEDICAL SERVICES	1,500	1,950
100-090-511-5487	TREE SERVICE	20,000	26,000
100-090-511-5488	CONTRACT PAYMENTS	40,000	52,000
100-090-511-5489	DISPATCH SERVICES	3,500	4,550
100-090-511-5561	OPERATING SUPPLIES BUILDING	1,500	1,950
100-090-511-5562	OPERATING SUPPLIES PARKS	1,500	1,950
100-090-511-5565	OFFICE SUPPLIES	600	780
100-090-511-5566	FUEL & FLUIDS	40,000	52,000
100-090-511-5567	MAINTENANCE SUPPLIES	15,000	19,500
100-090-511-5568	OPERATING SUPPLIES	12,000	15,600
100-090-511-5569	UNIFORMS	9,000	11,700
100-090-511-5572	SALT	100,000	130,000
100-090-511-5755	EQUIPMENT<$25K	25,000	32,500
100-090-511-5761	COMPUTER SOFTWARE	1,400	1,820
		1,746,858	2,270,915

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
Storm Water			
100-090-850-5438	OTHER PROFESSIONAL SERVICES	5,000	6,500
100-090-850-5442	PERMIT EXPENSE	1,500	1,950
Total Storm Water:		6,500	8,450
DEPOT PARKING FUND			
Depot Parking Lot			
101-010-275-5350	MAINTENANCE-BUILDINGS	1,000	1,300
101-010-275-5352	MAINTENANCE-EQUIPMENT	1,000	1,300
101-010-275-5355	MAINTENANCE-GROUNDS	1,000	1,300
101-010-275-5418	INTERNET SERVICES	2,500	3,250
101-010-275-5422	GENERAL INSURANCE	600	780
101-010-275-5430	UTILITY - GAS	800	1,040
101-010-275-5438	OTHER PROFESSIONAL SERVICES	2,500	3,250
101-010-275-5488	CONTRACT PAYMENTS	3,000	3,900
101-010-275-5755	EQUIPMENT<$25k	20,000	26,000
		32,400	42,120
PUBLIC SAFETY FUND			
Explorers Post			
129-080-415-5329	TRAVEL EXPENSE	-	1,000
129-080-415-5568	OPERATING SUPPLIES	-	1,000
129-080-415-5569	UNIFORMS	-	1,000
		-	3,000
DUI Senate Bill 740			
129-080-427-5755	EQUIPMENT<$25K	-	5,000
		-	5,000
Canine Unit			
129-080-428-5331	TRAINING	-	1,000
129-080-428-5438	OTHER PROFESSIONAL SERVICES	-	1,000
129-080-428-5568	OPERATING SUPPLIES	-	1,000
		-	3,000
DRUG SEIZURE FUND			
Drug Seizure			
229-080-429-5483	IL POLICE - DRUG SEIZURES	-	5,000
229-080-429-5568	OPERATING SUPPLIES	-	1,000
		-	6,000
MOTOR FUEL FUND			
Streets			
247-090-547-5438	OTHER PROFESSIONAL SERVICES	-	40,000
247-090-547-5826	ENGINEERING SERVICES	80,000	130,000
247-090-547-5840	STREETS & ROW	520,000	1,200,000
		600,000	1,370,000

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
Rebuild IL Program			
247-090-549-5436	REBUILD IL-GRIMM RD ENGINEER	-	50,000
247-090-549-5826	ENGINEERING SERVICES GRIMM RD	-	50,000
247-090-549-5840	STREETS & ROW	-	50,000
		-	150,000
ROUTE 83 REDEVELOPMENT FUND			
Economic Development-TIF			
272-070-219-5435	ACCOUNTING SERVICES	600	780
272-070-219-5436	ENGINEERING SERVICES	-	5,000
272-070-219-5437	LEGAL SERVICES	-	5,000
272-070-219-5438	OTHER PROFESSIONAL SERVICES	-	5,000
272-070-219-5455	BUSINESS INCENTIVES	-	50,000
272-070-219-5488	CONTRACT PAYMENTS	-	10,000
		600	75,780
ANTIOCH CORPORATE CENTER			
Economic Development-TIF			
279-070-219-5437	LEGAL SERVICES	-	10,000
279-070-219-5438	OTHER PROFESSIONAL SERVICES	3,000	3,900
279-070-219-5455	BUSINESS INCENTIVES	1,219,150	1,584,895
279-070-219-5686	PRINCIPAL	745,000	968,500
279-070-219-5687	INTEREST EXPENSE	33,150	43,095
279-070-219-5910	Transfers Out	-	10,000
		2,000,300	2,620,390
EAST BUSINESS DISTRICT FUND			
East Business District			
282-070-282-5436	ENGINEERING SVC	-	100,000
282-070-282-5437	LEGAL SVC	-	20,000
282-070-282-5438	OTHER PROFESSIONAL SVC	-	10,000
282-070-282-5455	BUSINESS INCENTIVES	-	500,000
282-070-282-5488	CONTRACT PAYMENTS	-	20,000
282-070-282-5910	TRANSFERS OUT	1,186,175	2,000,000
		1,186,175	2,650,000
CENTRAL BUSINESS DISTRICT FUND			
Administration			
284-010-110-5801	LAND	-	100,000
284-010-110-5810	IMPROVEMENTS O/T BUILDING>$50K	-	100,000
		-	200,000
Central Business District			
284-010-284-5436	ENGINEERING SVC	-	100,000
284-010-284-5438	OTHER PROFESSIONAL SERVICES	-	50,000
284-010-284-5801	LAND	-	100,000
284-010-284-5810	IMPROVEMENTS O/T BLDG>$50K	100,000	130,000
284-070-284-5436	ENGINEERING SVC	-	100,000
284-070-284-5437	LEGAL SVC	-	50,000

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
284-070-284-5438	OTHER PROFESSIONAL SVC	-	20,000
284-070-284-5455	BUSINESS INCENTIVES	100,000	500,000
284-070-284-5457	FACADE PROGRAM	-	100,000
284-070-284-5488	CONTRACT PAYMENTS	-	50,000
284-070-284-5910	TRANSFERS OUT	597,050	776,165
		797,050	2,176,165
CAPITAL FUND			
Administration			
300-010-110-5826	ENGINEERING SERVICES	600,000	780,000
		600,000	780,000
Pittman Project			
300-010-732-5438	OTHER PROFESSIONAL SERVICES	-	1,000,000
300-010-732-5810	IMPROVEMENTS O/T BUILDING >25K	4,050,000	8,000,000
		4,050,000	9,000,000
2016 Debt Certificate			
300-040-706-5438	OTHER PROFESSIONAL SERVICES	750	975
300-040-706-5686	PRINCIPAL-2016 DEBT CERTS	50,000	65,000
300-040-706-5687	INTEREST EXP-2016 DEBT CER	28,315	36,810
Total 2016 Debt Certificate:		79,065	102,785
2019 Refunding Bonds			
300-040-731-5438	OTHER PROFESSIONAL SVC	1,500	1,950
300-040-731-5682	PAYMENT TO ESCROW AGENT	300	390
300-040-731-5686	PRINCIPAL-2019 REFUNDING BONDS	160,000	208,000
300-040-731-5687	INTEREST-2019 REFUNDING BONDS	47,400	61,620
Total 2019 Refunding Bonds:		209,200	271,960
Joint Village/Township Park			
300-060-278-5755	EQUIPMENT<$25K	10,000	13,000
300-060-278-5810	Improvements O/T Bldg	-	20,000
		10,000	33,000
Administration			
300-060-312-5438	OTHER PROFESSIONAL FEES	50,000	65,000
		50,000	65,000
Police Services			
300-080-430-5686	PRINCIPAL	132,973	172,864
300-080-430-5687	INTEREST EXPENSE	22,407	29,129
		155,380	201,994
Public Works			
300-090-511-5686	PRINCIPAL	121,623	158,110
300-090-511-5687	INTEREST EXPENSE	24,496	31,845
300-090-511-5805	BUILDINGS>$50K	-	30,000
300-090-511-5825	EQUPMENT>$25	25,000	32,500
		171,119	252,455

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
Streets			
300-090-545-5826	ENGINEERING SERVICES	-	50,000
300-090-545-5840	STREETS & ROWS	400,000	650,000
		400,000	700,000
Police Parking Lot			
300-400-231-5438	OTHER PROFESSIONAL SERV-PD LOT	-	20,000
300-400-231-5695	MISCELLANEOUS-PD PARKING LOT	-	20,000
300-400-231-5710	IMPROVEMENTS O/T BLDG-PD LOT	-	20,000
300-400-231-5755	EQUIPMENT<25K-PD PARKING LOT	-	20,000
300-400-231-5810	IMPROVE O/T BLDG>25K-PD LOT	-	20,000
		-	100,000
Centegra Building			
300-400-232-5436	ENGINEERING-CENTEGRA	300,000	500,000
300-400-232-5710	IMPROVE O/T BLDG<25K-CENTEGRA	-	50,000
		300,000	550,000
Grimm Rd.			
300-400-233-5436	ENGINEERING-GRIMM RD	50,000	100,000
300-400-233-5437	LEGAL SERVICES-GRIMM RD	-	50,000
300-400-233-5810	IMPROVE O/T BLDG>25K-GRIMM RD	-	100,000
		50,000	250,000
Capital Projects			
300-400-235-5436	ENGINEERING-SEQUIT CREEK	-	50,000
300-400-235-5810	IMPROVEMENT O/T BLDG>25K	-	50,000
		-	100,000
			-
New Public Works Building			-
300-400-236-5436	ENGINEERING-PWs NEW BUILDING	300,000	390,000
300-400-236-5437	LEGAL SERVICES-PW NEW BUILDING	-	100,000
300-400-236-5438	OTHER PROFESS.FEE-PW NEW BLDG	-	100,000
		300,000	590,000
Pittman Project			
300-400-732-5436	ENGINEERING PITTMAN	400,000	1,000,000
300-400-732-5437	LEGAL SERVICES-PITTMAN	-	500,000
300-400-732-5438	OTHER PROFESSIONAL SER-PITTMAN	-	500,000
300-400-732-5488	CONTRACT PAYMENT-PITTMAN	-	500,000
300-400-732-5695	MISCELLANEOUS-PITMANN	-	100,000
300-400-732-5810	IMPROVE O/T BLDG>25K-PITTMAN	4,850,000	6,305,000
300-400-732-5825	EQUIPMENT>25K-PITTMAN	-	1,000,000
300-400-732-5829	INFRASTRUCTURE-PITTMAN	-	1,000,000
		5,250,000	10,905,000
American Rescue Plan			
350-010-230-5810	IMPROVE O/T BLDG>25K	-	300,000
350-010-230-5825	EQUIPMENT>25K	-	100,000
350-010-230-5829	INFRASTRUCTURE	1,900,000	2,500,000

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
		1,900,000	2,900,000
Other Capital			
300-400-239-5810	LAND	100,000	700,000
		100,000	700,000
Park Construction			
361-060-238-5827	Professional Services	-	25,000
		-	25,000
Non-Department			
400-005-000-5913	TRANSFER OUT TO CAPTL BOND2022	6,500,000	8,450,000
		6,500,000	8,450,000
Non-Department			
400-010-000-5686	PRINCIPAL-BOND 2022	725,000	942,500
400-010-000-5687	INTEREST-BOND 2022	904,225	1,175,493
		1,629,225	2,117,993
WATER SEWERAGE FUND			
Enterprise Administration			
800-010-810-5101	SALARIES & WAGES	168,298	218,787
800-010-810-5107	PAID TIME OFF BUYBACK	726	944
800-010-810-5110	OVERTIME	-	2,000
800-010-810-5201	DENTAL INSURANCE	2,136	2,777
800-010-810-5203	MEDICAL INSURANCE	25,089	32,615
800-010-810-5204	LIFE INSURANCE	236	307
800-010-810-5205	STATE UNEMPLOY INS (SUI)	1,599	2,078
800-010-810-5244	SOCIAL SECURITY	10,434	13,565
800-010-810-5245	MEDICARE EXP	2,440	3,172
800-010-810-5246	IMRF EXPENSES	3,349	4,354
800-010-810-5422	GENERAL INSURANCE	141,880	184,444
800-010-810-5432	POSTAGE	100	130
800-010-810-5435	ACCOUNTING SERVICES	16,000	20,800
800-010-810-5437	LEGAL SERVICES	-	5,000
800-010-810-5438	OTHER PROFESSIONAL SERVICES	5,000	6,500
800-010-810-5440	ADMINISTRATIVE SERVICES	495,806	644,548
800-010-810-5488	CONTRACT PAYMENTS	72,253	93,928
800-010-810-5565	OFFICE SUPPLIES	500	650
		945,846	1,236,599
Grimm Road			
800-010-831-5438	GRIMM RD UTILITIES	-	100,000
800-010-831-5826	ENGINEERING GRIMM RD UTILITIES	154,000	400,000
800-010-831-5829	INFRASTRUCTURE	-	300,000
		154,000	800,000
Treatment Plant			
800-040-848-5686	PRINCIPAL - IEPA LOAN	755,000	981,500

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
800-040-848-5687	INTEREST EXPENSE-IEPA LOAN	228,850	297,505
		983,850	1,279,005
Water/Sewer			
800-090-820-5101	SALARIES & WAGES	222,271	288,953
800-090-820-5102	PART-TIME WAGES	21,000	27,300
800-090-820-5107	PAID TIME OFF BUYBACK	6,000	7,800
800-090-820-5110	OVERTIME	5,000	6,500
800-090-820-5201	DENTAL INSURANCE	2,392	3,109
800-090-820-5203	MEDICAL INSURANCE	27,818	36,163
800-090-820-5204	LIFE INSURANCE	354	460
800-090-820-5205	STATE UNEMPLOY INS (SUI)	2,311	3,004
800-090-820-5244	SOCIAL SECURITY	15,083	19,608
800-090-820-5245	MEDICARE EXP	3,527	4,586
800-090-820-5246	IMRF EXPENSES	4,423	5,750
800-090-820-5329	TRAVEL EXPENSE	500	650
800-090-820-5331	TRAINING	500	650
800-090-820-5350	MAINTENANCE-BUILDINGS	1,000	1,300
800-090-820-5352	MAINTENANCE-EQUIPMENT	25,000	32,500
800-090-820-5356	MAINT-UTILITY SYSTEM	20,000	26,000
800-090-820-5365	MAINT-UTILITY SYS CONTRACTOR	30,000	39,000
800-090-820-5403	PROFESSIONAL DUES	500	650
800-090-820-5423	TELEPHONE SERVICE	6,500	8,450
800-090-820-5424	CELL PHONE SERVICE	800	1,040
800-090-820-5426	UTILITY - ELECTRIC	96,000	124,800
800-090-820-5430	UTILITY - GAS	5,000	6,500
800-090-820-5438	OTHER PROFESSIONAL SERVICES	29,100	37,830
800-090-820-5444	LABORATORY TESTING	20,000	26,000
800-090-820-5488	CONTRACT PAYMENTS	128,700	167,310
800-090-820-5565	OFFICE SUPPLIES	100	130
800-090-820-5566	FUEL & FLUIDS	15,000	19,500
800-090-820-5568	OPERATING SUPPLIES	2,000	2,600
800-090-820-5569	UNIFORMS	3,000	3,900
800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	38,000	49,400
800-090-820-5596	METERS	65,000	84,500
800-090-820-5694	BAD DEBT EXPENSE	-	2,000
800-090-820-5755	Equipment<$25K	-	20,000
Total Water/Sewer:		796,879	1,057,943
Water Improvements			
800-090-829-5810	IMPROVEMENTS O/T BLDG	-	100,000
800-090-829-5826	ENGINEERING SERVICES	1,350,000	2,000,000
		1,350,000	2,100,000
Sanitary Sewer			
800-090-830-5352	MAINTENANCE-EQUIPMENT	20,000	26,000
800-090-830-5356	MAINT-UTILITY SYSTEM	5,000	6,500
800-090-830-5359	MAINT-UTILITY SYS PRIVATE	5,000	6,500
800-090-830-5423	TELEPHONE SERVICE	12,000	15,600
800-090-830-5425	LAKE CTY TREATMENT SVC	500,000	650,000

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
800-090-830-5426	UTILITY - ELECTRIC	26,000	33,800
800-090-830-5430	UTILITY - GAS	6,000	7,800
800-090-830-5438	OTHER PROFESSIONAL SERVICES	50,000	65,000
800-090-830-5568	OPERATING SUPPLIES	500	650
800-090-830-5694	BAD DEBT EXPENSE	-	2,000
		624,500	813,850
Sewer Improvements			
800-090-839-5686	PRINCIPAL	58,381	75,895
800-090-839-5687	INTEREST EXPENSE	1,386	1,801
800-090-839-5826	ENGINEERING SERVICES	-	100,000
800-090-839-5829	INFRASTRUCTURE	600,000	780,000
		659,766	957,696
Treatment Plant			
800-090-840-5101	SALARIES & WAGES	224,285	291,571
800-090-840-5107	PAID TIME OFF BUYBACK	3,000	3,900
800-090-840-5110	OVERTIME	5,000	6,500
800-090-840-5201	DENTAL INSURANCE	4,588	5,964
800-090-840-5203	MEDICAL INSURANCE	51,873	67,435
800-090-840-5204	LIFE INSURANCE	354	460
800-090-840-5205	STATE UNEMPLOY INS (SUI)	2,131	2,770
800-090-840-5244	SOCIAL SECURITY	13,906	18,077
800-090-840-5245	MEDICARE EXP	3,252	4,228
800-090-840-5246	IMRF EXPENSES	4,463	5,802
800-090-840-5329	TRAVEL EXPENSE	800	1,040
800-090-840-5331	TRAINING	400	520
800-090-840-5350	MAINTENANCE-BUILDINGS	3,500	4,550
800-090-840-5352	MAINTENANCE-EQUIPMENT	60,000	78,000
800-090-840-5365	MAINT-UTILITY SYS CONTRACTOR	65,000	84,500
800-090-840-5403	PROFESSIONAL DUES	250	325
800-090-840-5423	TELEPHONE SERVICE	2,000	2,600
800-090-840-5424	CELL PHONE SERVICE	1,700	2,210
800-090-840-5426	UTILITY - ELECTRIC	110,250	143,325
800-090-840-5430	UTILITY - GAS	7,875	10,238
800-090-840-5436	ENGINEERING SERVICES	25,000	32,500
800-090-840-5438	OTHER PROFESSIONAL SERVICES	10,000	13,000
800-090-840-5441	SLUDGE HAULING	55,000	71,500
800-090-840-5442	PERMIT EXPENSE	18,000	23,400
800-090-840-5444	LABORATORY TESTING	17,000	22,100
800-090-840-5485	REIMBURSEMENTS	-	5,000
800-090-840-5488	CONTRACT PAYMENTS	3,500	4,550
800-090-840-5565	OFFICE SUPPLIES	500	650
800-090-840-5567	MAINTENANCE SUPPLIES	900	1,170
800-090-840-5568	OPERATING SUPPLIES	12,000	15,600
800-090-840-5569	UNIFORMS	2,400	3,120
800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	57,750	75,075
800-090-840-5755	EQUIPMENT<$25K	20,000	26,000
800-090-840-5761	COMPUTER SOFTWARE	16,000	20,800
		802,677	1,048,480

FUND ACCOUNT	DESCRIPTION	BUDGET	APPROPRIATION
			-
Industrial Pre Treatment			-
800-090-841-5436	ENGINEERING SERVICES	10,000	13,000
800-090-841-5438	OTHER PROFESSIONAL SERVICES	15,000	19,500
		25,000	32,500
Treatment Plant Improvements			
800-090-849-5436	Engineering	-	-
800-090-849-5810	IMPROVEMENTS O/T BLDG>$25K	350,000	455,000
800-090-849-5827	OTHER PROFESSIONAL SERVICES	-	50,000
		350,000	505,000
POLICE PENSION			
Police Pension			
900-010-933-5248	PENSION EXP FOR RETIREES	-	10,000
900-010-933-5261	SERVICE PENSION	1,500,000	1,950,000
900-010-933-5262	DUTY DISABILITY PENSION	228,000	296,400
900-010-933-5263	SURVIVING SPOUSE PENSION	111,000	144,300
900-010-933-5264	REFUND OF CONTRIBUTIONS	-	10,000
900-010-933-5402	FINANCIAL SERVICES	20,000	26,000
900-010-933-5403	PROFESSIONAL DUES	3,000	3,900
900-010-933-5435	ACCOUNTING SVCS	16,000	20,800
900-010-933-5437	LEGAL SVC	15,000	19,500
900-010-933-5438	OTHER PROFESSIONAL SERVICES	8,000	10,400
900-010-933-5445	MEDICAL SERVICES	11,000	14,300
900-010-933-5605	INVESTMENT EXPENSE	2,000	2,600
		1,914,000	2,508,200
SSA 1 AND 2 AGENCY FUND			
Administration			
953-010-110-5438	OTHER PROFESSIONAL SERVICES	40,000	52,000
953-010-110-5686	PRINCIPAL	1,137,000	1,478,100
953-010-110-5687	INTEREST EXPENSE	850,440	1,105,572
		2,027,440	2,635,672

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 26th day of July, 2023.

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

APPROVED:

By:_____ Date: _____
SCOTT J. GARTNER, Mayor

ATTEST:

By: _____
LORI K. ROMINE, Village Clerk

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF ANTIOCH

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

I further certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2023, and ending April 30, 2024, as adopted on 26th day of July, 2023.

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 26th day of July, 2023

_____

Zaida Torres, Treasurer

CERTFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF ANTIOCH

100 GENERAL FUND

100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	$	2,318
100-005-000-4003	PROPERTY TAXES-GENERAL	$	1,471,405
100-005-000-4004	PROPERTY TAXES-LIAB INS	$	72,345
100-005-000-4006	PROPERTY TAXES-AUDIT	$	10,028
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	$	123,040
100-005-000-4011	PROPERTY TAXES-IMRF PEN	$	88,409
100-005-000-4019	HOTEL MOTEL TAX	$	60,000
100-005-000-4020	INCOME TAX	$	2,300,000
100-005-000-4021	SALES TAX	$	4,900,000
100-005-000-4023	STATE USE TAX	$	560,000
100-005-000-4024	STATE RENTAL CAR TAX	$	11,000
100-005-000-4025	PERSONAL PROP REPLA TAX	$	115,000
100-005-000-4026	CANNABIS USE TAX	$	23,000
100-005-000-4028	STATE SNOW & ICE MAINT	$	4,000
100-005-000-4059	TWNSHIP REPLACEMENT TAX	$	14,000
100-005-000-4068	VIDEO GAMING TAX	$	450,000
100-005-000-4069	CHARITABLE & JAR GAMES TA	$	1,000
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	$	119,000
100-005-000-4301	NON-FED OPERATING GRANT	$	2,144,688
100-005-000-4677	RETIREE HEALTH INS REIMBURSE	$	95,058
100-005-000-4801	ADMIN SVCS FEES	$	495,806
100-005-000-4810	FRANCHISE USE FEE	$	220,000
100-005-000-4890	INVESTMENT INCOME	$	45,000
100-005-105-4016	UTILITY TAX - TELEPHONE	$	160,000
100-005-105-4017	UTILITY TAX - NATURAL GAS	$	315,000
100-005-105-4018	UTILITY TAX - ELECTRICITY	$	550,000
100-010-110-4201	LICENSE - BUSINESS	$	15,400
100-010-110-4202	LICENSES - GOLF CARTS	$	3,000
100-010-110-4204	LICENSE -LIQUOR SALES	$	73,550
100-010-110-4206	LICENSE - VIDEO GAMING	$	28,250
100-010-110-4450	RENTAL FEE-TOWERS	$	74,000
100-010-119-4730	DONATIONS AND SPONSORSHIPS	$	20,000
100-012-110-4611	ADJUD/FINES - POLICE	$	8,200
100-012-110-4613	ADJUD/FINES - BUILDING/ZONING	$	700
100-012-110-4614	ADJUD/FINES - PUBLIC WORKS	$	5,000
100-060-278-4730	DONATIONS	$	1,000
100-060-312-4450	RENTAL FEE-INDIVIDUALS	$	4,600
100-060-313-4416	POOL FEES	$	122,273
100-060-313-4450	RENTAL FEE-POOL PARTY	$	11,980
100-060-313-4452	FACILITY RENTAL-TEAMS	$	3,000
100-060-313-4480	PROGRAM FEES-POOL	$	2,557
100-060-313-4482	POOL LESSONS	$	21,652
100-060-313-4730	DONATIONS	$	2,000
100-060-313-4851	CONCESSION SALES	$	37,870
100-060-314-4480	PROGRAM FEES	$	6,918
100-060-314-4483	CLASSES	$	34,000
100-060-315-4480	PROGRAM FEES-CAMP CRAYON	$	101,030
100-060-316-4480	PROGRAM FEES-SUMMER DAYCMP	$	300,000
100-060-348-4480	PROGRAM FEES-S/E	$	65,000
100-060-348-4736	4TH OF JULY DONATIONS	$	17,500
100-070-216-4417	SITE DEVELOPMENT SVCS	$	15,000
100-070-216-4460	PLANNING & ZONING SVCS	$	3,000

100-070-217-4271	PERMITS-COMMERCIAL BLDG	$	18,000
100-070-217-4272	PERMITS - RESIDENTIAL	$	120,000
100-080-430-4005	PROPERTY TAXES-POLICE	$	79,167
100-080-430-4013	PROPERTY TAXES-POLICE PENSION	$	2,188,792
100-080-430-4435	POLICE SERVICES	$	95,000
100-080-430-4449	SALARY REIMBURSEMENT	$	12,000
100-080-430-4648	FINES - TOWING	$	4,500
100-080-430-4652	COURT - MUNI PROSECUTION	$	300
100-080-430-4654	COURT - FINES TR/CV/OV	$	30,000
100-080-430-4656	COURT - JDGT, BOND FORFEITURES	$	2,000
100-080-430-4658	COURT - ECITATIONS		
100-080-430-4659	COURT -ARREST FEE	$	5,000
100-080-430-4730	DONATIONS		
100-090-511-4497	OTHER REIMBURSABLES	$	11,250
100-090-511-4679	CASUALTY INS REIMB	$	1,000
100-090-511-4815	PUBLIC WORKS SERVICES	$	500
100-090-545-4207	VEHICLE TAX	$	88,400
	TOTAL GENERAL FUND	**$**	**17,983,486**
101 DEPOT PARKING FUND			
101-010-275-4451	RENTAL DEPOT PARKING LOT	$	6,000
101-010-275-4999	OTHER FINANCING SOURCES	$	27,000
	TOTAL DEPOT PARKING FUND	**$**	**33,000**
129 PUBLIC SAFETY FUND			
129-080-423-4653	COURT - PRISIONER REVIEW AGNCY	$	300
129-080-427-4602	COURT-DUI SB740 SUR & AGENCY	$	3,000
	PUBLIC SAFETY FUND	**$**	**3,300**
247 MOTOR FUEL TAX FUND			
247-090-547-4126	MOTOR FUEL TAX	$	620,000
247-090-547-4890	INVESTMENT INCOME	$	250
	TOTAL MOTOR FUEL TAX FUND	**$**	**620,250**
272 TIF-BOYLAND FUND			
272-070-219-4007	PROPERTY TAXES - TIF	$	100,000
	TOTAL TIF-BOYLAND FUND	**$**	**100,000**
279 TIF-CORPORATE FUND			
279-070-219-4007	PROPERTY TAXES - TIF	$	2,000,000
279-070-219-4890	INVESTMENT INCOME	$	300
	TOTAL TIF-CORPORATE FUND	**$**	**2,000,300**
282 EAST BUSINESS DISTRICT FUND			
282-070-282-4021	SALES TAX	$	1,200,000
	TOTAL EAST BUSINESS DISTRICT FUND	**$**	**1,200,000**
284 CENTRAL BUSINESS DISTRICT FUND			
284-070-284-4021	SALES TAX	$	900,000
	TOTAL CENTRAL BUSINESS DISTRICT FUND	**$**	**900,000**
300 CAPITAL PROJECTS FUND			
300-005-000-4385	FEDERAL CAPITAL GRANT	$	600,000
300-005-000-4910	TRANSFERS IN	$	5,094,688
300-080-430-4690	DEV IMPACT FEES	$	35,000
300-090-545-4690	DEV IMPACT FEES	$	20,000
300-400-000-4913	TRANSFER IN BOND 2022 CAPITAL	$	6,000,000
	TOTAL CAPITAL PROJECTS FUND	**$**	**11,749,688**
350 AMERICAN RESCUE PLAN FUND			
350-005-000-4879	ARPA DISTRIBUTION	$	1,900,000
	TOTAL AMERICAN RESCUE PLAN FUND	$	1,900,000
360 PARK INFRASTRUCTURE			
361-060-238-4690	DEV IMPACT FEES	$	2,000
	TOTAL PARK INFRASTRUCTURE	**$**	**2,000**

400 DEBT SERVICE FUND			
400-005-000-4910	TRANSFERS IN	$	1,629,225
400-005-000-4999	USE OF FUND BALANCE	$	6,500,000
	TOTAL DEBT SERVICE FUND	**$**	**8,129,225**
800 WATERWORKS AND SEWERAGE FUND			
800-010-810-4497	OTHER REIMBURSEMENT	$	800,000
800-010-810-4890	INVESTMENT INCOME	$	60,000
800-010-810-4910	TRANSFER IN- FROM BUSINESS DISTRICT	$	654,000
800-010-810-4999	OTHER FINANCING SOURCES	$	350,000
800-010-820-4860	WATER METER SALE RESIDENT	$	10,000
800-010-820-4861	WATER METER SALE COMM	$	1,500
800-070-820-4405	INSPECTION FEE-RESIDENT.	$	10,500
800-070-820-4406	INSPECTION FEE COMMERCIAL	$	500
800-070-830-4405	INSPECTION FEE-RESIDENT.	$	4,000
800-090-820-4425	CONNECTION FEES - WATER	$	75,000
800-090-820-4550	WATER - CONSUMPTION	$	1,474,364
800-090-820-4552	SPRINKLER WATER	$	37,000
800-090-830-4351	NON-FED CAPITAL GRANT	$	600,000
800-090-830-4425	CONNECTION FEES-SEWER	$	5,000
800-090-830-4444	SEWER - CONSUMPTION	$	2,734,334
800-090-841-4620	FINES	$	400
	TOTAL WATERWORKS AND SEWERAGE FUND	**$**	**6,816,598**
900-POLICE PENSION FUND			
900-080-900-4829	PROPERTY TAXES-POLICE PEN	$	2,188,796
900-080-900-4830	EE PENSION CONTRIBUTION	$	300,000
900-080-900-4890	INVESTMENT INCOME	$	400,000
	TOTAL POLICE PENSION FUND	**$**	**2,888,796**
953-SSA #1 AND SSA #2 FUND			
953-005-000-4008	PROPERTY TAXES-DEBT	$	2,069,834
	TOTAL SSA #1 AND SSA #2 FUND	**$**	**2,069,834**

Request For Board Action

REFERRED TO BOARD: July 19, 2023 **AGENDA ITEM NO: 6**

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Consideration of a resolution to approve a façade grant for Oliverii North in the amount of $90,945.00 broken into two payments of $45,472.50 over two fiscal years.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The applicant, Oliverii North located at 384 Lake Street is seeking a façade grant in the amount of $90,945.00. As the Village Board will recall, the owner of this restaurant is proposing major exterior renovations that include a new stucco façade, exterior accordion doors, a new cornice, and decorative lighting. The applicant was able to reduce the construction costs related to this project substantially, and the applicant is willing to have the façade grant broken into two payments of $45,472.50 over a period of two fiscal years.

1) Village Board Staff Report
2) Elevations

Based on the foregoing analysis, Staff would make the following motion:

We move that the Village Board approve the herewith attached resolution to approve a façade grant for Oliverii North in the amount $90,945.00 broken into two payments of $45,472.50 over two fiscal years.

RESOLUTION NO. 23-

A RESOLUTION APPROVING A FAÇADE GRANT FOR OLIVERII NORTH LOCATED AT 384 LAKE STREET

WHEREAS, the Village approved a Façade Grant Program in 2016 to provide matching funds to building owners along Main Street to restore their facades to their original historic appearances.

WHEREAS, the purpose of the Façade Program is to revitalize the buildings along Main Street and to raise property values and attract visitors to the Downtown.

WHEREAS, the applicant is the owner of the building commonly known as Oliverii North located at 384 Lake Street is seeking a façade grant for the renovation of their front façade.

WHEREAS, the applicant is seeking assistance from the Village to restore the façade as part of an extensive exterior and interior renovation of this restaurant.

WHEREAS, the applicant is proposing a new stucco exterior, removal of the existing mansard canopy, new accordion exterior doors, a new cornice, and decorative lighting.

WHEREAS, one of the goals of the Village's Façade Program was to improve existing facades and attract new businesses to the Village's Downtown.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village to Approve a Resolution for a Façade Grant in the amount of $$90,945.00 to be broken into two payments of $45,472.50 over two fiscal years for the property commonly known as Oliverii North located at 384 Lake Street.

PASSED this _____ day of July, 2023
AYES:
NAYS:
ABSENT:

_____

Scott J. Gartner
Mayor

ATTEST:

_____

Lori K. Romine
Village Clerk

Mayor
Scott J. Gartner

Clerk
Lori K. Romine

Trustees
Brent C. Bluthardt
Petrina Burman
Ed Macek
Rebecca McNeill
Mary J. Pedersen
Scott A. Pierce

VILLAGE OF
Antioch

REPORT TO: **VILLAGE PRESIDENT and BOARD OF TRUSTEES**
FROM: **Michael S. Garrigan, Esq, AICP, CNU-A, Community Development Director**
DATE : **July 10, 2023**
SUBJECT : **FAÇADE GRANT**
Oliverii North, 384 Lake Street

DISCUSSION

The applicant has submitted a revised Façade Grant for the property commonly known as Oliverii North. As the Village Board will recall, this matter came before board last month and the owner of the restaurant had a general concept for their proposed façade renovations. Since the last meeting, the applicant has been working with a contractor and has been able to reduce the total cost of the façade down substantially.

The previous estimate for the façade work was $351,961 and the applicant's contractor has been able to reduce those costs down to **$181,890.02.** Staff is taking this opportunity to attach a "Contractor's estimate" and the highlighted line items are not eligible for reimbursement. Based on the representations of the applicant, all the highlighted costs that would be eligible would be strictly related to the outdoor façade.

Based on the fifty (50%) reimbursement program, the applicant would be eligible for a façade grant of $90,945.01 and the Staff is proposing that this façade amount be broken into two payments of **$45,472.50 over two fiscal years.**

As previously highlighted, the applicant is proposing a new façade that would include new "exterior accordion doors" that would provide additional outdoor dining opportunities, a new stucco exterior, new decorative lighting, and the replacement of the existing shake mansard canopy with a new "cornice". The applicant is proposing that work for this project starts my early Autumn and be completed prior to the holidays.

Seeking a motion to approve the attached Resolution approving a façade grant in the amount of $90.945.00 for Oliverii North at 384 Lake Street to be paid in two installment of $45,472.50 over two fiscal years.

Request For Board Action

REFERRED TO BOARD: July 26, 2023 **AGENDA ITEM NO:** 7

ORIGINATING DEPARTMENT: Administration

SUBJECT: Consideration and approval of a Resolution providing an inducement to a developer and the Village in connection with the potential redevelopment of certain real property located in the Village of Antioch, Illinois

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

At the June 28, 2023 Village Board meeting, a resolution was approved to engage SB Friedman Development Advisors to conduct a feasibility study for a potential TIF district in the Village of Antioch. Upon the conclusion of the TIF study, and if the project area is established, the Village may enter into a redevelopment agreement with a developer in order to incentivize potential redevelopment of the area. The proposed resolution provides that financial incentives agreed upon by the Village may be pledged with funds gerenated by the TIF in advance of the formation of the TIF. Fund expenditures must be eligible for reimbursement, and are contingent on the establishment of the redevelopment project area.

FINANCIAL IMPACT:

DOCUMENTS ATTACHED:

1. Resolution

RECOMMENDED MOTION:

Move to approve a Resolution providing an inducement to a developer and the Village in connection with the potential redevelopment of certain real property located in the Village of Antioch, Illinois

RESOLUTION NO. 23-_____

A RESOLUTION PROVIDING AN INDUCEMENT TO A DEVELOPER AND THE VILLAGE IN CONNECTION WITH THE POTENTIAL REDEVELOPMENT OF CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF ANTIOCH, ILLINOIS

WHEREAS, the Village of Antioch, Illinois (the "Village") is a non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.); and

WHEREAS, the Mayor, who is also the President of the Village (the "President"), and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to stimulating and inducing development within the Village; and

WHEREAS, the Corporate Authorities are determined to ensuring that: (1) areas located within the Village do not become blighted areas; (2) the stable economic and physical development of the Village is not endangered by blighting factors; and (3) where blighting factors exist, the Village actively works to ameliorate those factors; and

WHEREAS, blighting factors may be found and blight may be manifested by, among other things: (1) progressive and advanced deterioration of structures or surface improvements; (2) the overuse of housing and other facilities; (3) a lack of physical maintenance of existing structures; (4) obsolete and inadequate community facilities; (5) a lack of sound community planning; (6) obsolete platting, (7) excessive tax and special assessment delinquencies; (8) the growth of a large surplus of workers who lack the skills to meet existing or potential employment opportunities; (9) the existence of adverse environmental conditions; and (10) a combination of the foregoing factors; and

WHEREAS, due to the existence of blighting factors, there is an excessive and disproportionate expenditure of public funds, inadequate public and private investment, unmarketability of property, increased delinquencies and crime, and housing and zoning law violations in such areas; and

WHEREAS, there exists a certain area within the corporate limits located along Route 173 of the Village that may have blighting factors (the "Area"); and

WHEREAS, if not addressed, the economic decline and distress in the Area may: (1) impair the value of private investments; (2) threaten the sound growth and the tax base of the Village as well as the taxing districts authorized to tax real property in the Area; and (3) threaten the health, safety, morals and welfare of the public; and

WHEREAS, to remove and alleviate the blight and to address the economic decline and distress affecting the Area, the Village has determined that it is in the Village's best interests to commission and conduct a study to explore the possibility of adopting tax increment financing in connection with designating a new redevelopment project area in the Village (the "Project Area"), which will encompass the Area; and

WHEREAS, the Project Area would be established pursuant to and in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq*.) (the "Act"); and

WHEREAS, if the Project Area is established, the Village may negotiate and thereafter enter into a redevelopment agreement with a developer (the "Developer") to incentivize the Developer's redevelopment of the Project Area; and

WHEREAS, the redevelopment agreement may provide for financial incentives to the Developer, which may include the Village paying or financing redevelopment project costs incurred within the Project Area as authorized by the Act; and

WHEREAS, the Developer may expend funds in connection with the redevelopment of the potential Project Area including, without limitation, costs for studies, surveys, development of plans, architectural, engineering, legal and design services, property assembly, remediation and construction (the "Developer's Potential Eligible Redevelopment Project Costs"), which could be reimbursed to the Developer if the Project Area is established; and

WHEREAS, the Village's payment of Developer's Potential Eligible Redevelopment Project Costs is contingent on the Village and the Developer entering into a redevelopment agreement, which shall require, among other things, the Developer to complete a project eligible for reimbursement under the Act (the "Project"); and

WHEREAS, the Village shall not be required to reimburse the Developer for any expenditures in excess of the project budget, which will be set forth in the redevelopment agreement to be agreed to by the Village and the Developer; and

WHEREAS, the successful completion of the Project is contingent upon economic assistance from the Village and the taxing districts located within the Village, and but for said assistance, the Developer would not undertake the Project; and

WHEREAS, the Village further acknowledges that, but for the benefit of economic assistance from tax increment financing, the Project could not proceed; and

WHEREAS, the Village acknowledges that the Developer will not be able to commence the Project, unless some of the expenditures the Developer incurs are reimbursable under the Act; and

WHEREAS, the Village acknowledges that a third party will not be able to complete the Project without economic assistance from the Village; and

WHEREAS, in an effort to encourage public and private investment in the Area, the Corporate Authorities do hereby agree to undertake, in good faith, an investigation into the appropriateness of allowing the Village to use tax increment financing in connection with the Project; and

WHEREAS, the Village may make certain expenditures necessary to commence the Project on the basis that tax increment financing may be used, entirely or in part, to finance the Project; and

WHEREAS, after adoption of this Resolution, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to consider providing municipal and/or other governmental economic assistance to the Developer including, but not limited to, tax increment financing, through the establishment of the Project Area and/or the expansion of a

redevelopment project area, to the extent that such assistance may be lawfully and practically available and in the best interests of the Village; and

WHEREAS, notwithstanding the foregoing, this Resolution neither obligates the Village to establish the Project Area or expand a current redevelopment project area nor enter into a redevelopment agreement with the Developer; rather it is intended to induce the Developer to pursue plans for the Project and provide for the potential reimbursement of the Developer's Potential Eligible Redevelopment Project Costs in the event that the Project Area is established and a redevelopment agreement is entered into between the Village and the Developer; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Antioch, County of Lake, State of Illinois, as follows:

ARTICLE I.
IN GENERAL

Section 1. Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section 2. Purpose.

The purpose of this Resolution is to induce the Village and the Developer to proceed with the potential designation of the Project Area, to incur costs pending the possible approval of the Project Area and the redevelopment agreement, and to further authorize the President to take all steps necessary to carry out the terms of this Resolution and ratify any steps taken to effectuate those goals, including the expenditure of all necessary funds.

ARTICLE II.
AUTHORIZATION

Section 3. Authorization.

The Village Board hereby authorizes and directs the President or his designee to commission and conduct a study and consider whether all or a portion of the Project is appropriate for participation in municipal and/or other governmental economic incentive program(s) including, but not limited to, tax increment financing. If the Village determines that the Project is appropriate for such municipal and/or other governmental economic incentive program(s) and such costs qualify as eligible redevelopment project costs under the Act, the Village may make certain tax increment financing eligible expenditures to establish the Project Area, commence the Project and bargain in good faith with the Developer regarding a redevelopment agreement which may include reimbursement for the Developer's Potential Eligible Redevelopment Project Costs, provided that such reimbursements are lawfully permitted by the Act and practically available. The Village and other third parties designated by the Village including, but not limited to, the Developer are hereby induced to make such reasonable expenditures in furtherance of the Project and the establishment of the Project Area. The Village Board hereby authorizes and directs the

President and an attorney for the Village to take all steps and incur all costs necessary to establish the Project Area and to negotiate and draft agreements and other documents necessary to carry out the intent of this Resolution. After such agreements or documents are in a form satisfactory to the Village and an attorney for the Village, said agreements or documents shall be presented to the Village Board for potential approval and passage, as provided by law. The Village Clerk is also authorized and directed to affix the Seal of the Village to such documentation as is deemed necessary. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and consummate the purpose of this Resolution and shall take all action necessary in conformity therewith. To the extent that any requirement of bidding would be applicable, the same is hereby waived. The authority of this Resolution also allows the Village to retain all professionals necessary to discharge the intent of this Resolution. Further, the Village is permitted to reimburse itself for eligible redevelopment project costs incurred in accordance with the Act.

Section 4. Acts of Village Officials.

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

Section 5. Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Resolution are inserted solely for convenience of reference and form no substantive part of this Resolution; nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 6. Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision or part of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect. It is hereby declared to be the intent of the Corporate Authorities that this Resolution would have been adopted had such unconstitutional or invalid provision or part thereof not been included.

Section 7. Superseder.

All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 8. Publication.

A full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village if required by the Illinois Municipal Code, as amended.

Section 9. Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED this _____ day of _____, 2023.

AYES:

ABSENT:

ABSTENTION:

APPROVED by me this _____day of _____, 2023.

_____
SCOTT J. GARTNER
Mayor, Village of Antioch, Illinois

_____
LORI K. ROMINE
Clerk, Village of Antioch, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CLERK'S CERTIFICATE
(RESOLUTION)

I, Lori K. Romine, certify that I am the duly appointed and acting Municipal Clerk of the Village of Antioch, Lake County, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

A RESOLUTION PROVIDING AN INDUCEMENT TO A DEVELOPER AND THE VILLAGE IN CONNECTION WITH THE POTENTIAL REDEVELOPMENT OF CERTAIN REAL PROPERTY LOCATED THE VILLAGE OF ANTIOCH, ILLINOIS

I certify that on _____, 2023, the Board of Trustees of Antioch (or the Corporate Authorities, if required by law) passed and approved Resolution No. 23-_____ and thereafter published in pamphlet form to the extent required by law.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this _____day of _____, 2023.

_____
Lori K. Romine, Village Clerk
Village of Antioch

(Seal)

Mayor
Scott J. Gartner

Clerk
Lori K. Romine

VILLAGE OF
Antioch

Trustees
Brent C. Bluthardt
Petrina Burman
Ed Macek
Rebecca McNeill
Mary J. Pedersen
Scott A. Pierce

MEMO TO: **VILLAGE PRESIDENT and BOARD OF TRUSTEES**
FROM: **Michael S. Garrigan, Esq, AICP, CNU-A, Community Development Director**
DATE: **July 20, 2023**
SUBJECT: **School House Museum- 817 Main Street**

Discussion

The Lakes Region Historical Society has requested an opportunity to speak to the Village Board about the status of their lease at the School House Museum at the property commonly known as 817 Main Street. The "Antioch School" was constructed in 1891 and dedicated in 1892. It served as the Village's school, including High School, until 1915, when the Antioch High School was opened. The building served as a school until 1971. The building is owned by Antioch School District 34 and has been leased to the Lakes Region Historical Society since the 1970's.

The building continues to be one of the most historically significant buildings in the Village and has served as an informal landmark in the Downtown for generations. However, there is no historic protection for this building and there has been no discussion by the owner of voluntarily designating the building as a "Historic Landmark".

As highlighted in the attached "power point" which has been prepared by the Lake's Region Historical Society, this historic structure continues to see some deterioration and the Lake's Region Historical Society has been in discussions with Staff about the potential of a "Façade Grant". However, the Historical Society continues to have concerns about any long term investment in the building until the school district transfer ownership of the building or provides them with a long-term lease.

Based on this fact, the Lakes Region Historical Society would like to make sure that the Village Board is committed to the preservation of this historic building prior to reaching out to District 34 and discussing a long-term solution for the preservation of the building. Staff had some preliminary discussions with the school district several years ago, prior to the change in the school board and administration. Both Staff and the Historical Society are looking for the input from the Village Board, prior to reaching out to the school district again.

LAKES REGION
HISTORICAL SOCIETY
ANTIOCH, ILLINOIS

School House Museum located at 817 Main Street

Background on the Lakes Region Historical Society

- Antioch School District 34 owns our School House Museum building at 817 Main Street.
- We were organized in 1973
- We were offered the old Schoolhouse at 817 Main Street with a $1 per year lease with Antioch School District 34.
- We were given 10 year leases for the first 30 years, then leases went to 5 years, then 3 years and the last 2 leases were for 2 years each. The terms were that we maintain the building.
- We completely renovated the interior with donated labor and materials in the 1980's. Including plumbing, electrical and heating and air conditioning.
- The Bell Tower was placed on the roof June 1984.

What people see when going north thru town.

East side (back) view of the School House Museum

What people see heading south thru town.

West side of the School House Museum

Close up north side corner

Northeast corner of building

Current Concerns

- Over the years we have done our best to maintain the building.
- In 2010 and 2011 we held a fundraising campaign to replace the roof. The roof was replaced in April 2012 at the cost of $19,100
- In 2022 at the request of Antioch School District 34 we had a service remove unnecessary materials from the basement, at our cost of $1850
- In 2022 at the request of Antioch School District 34 we contracted a company to do a mold remediation project in the basement, at our cost of $2400.

Current Concerns (continued)

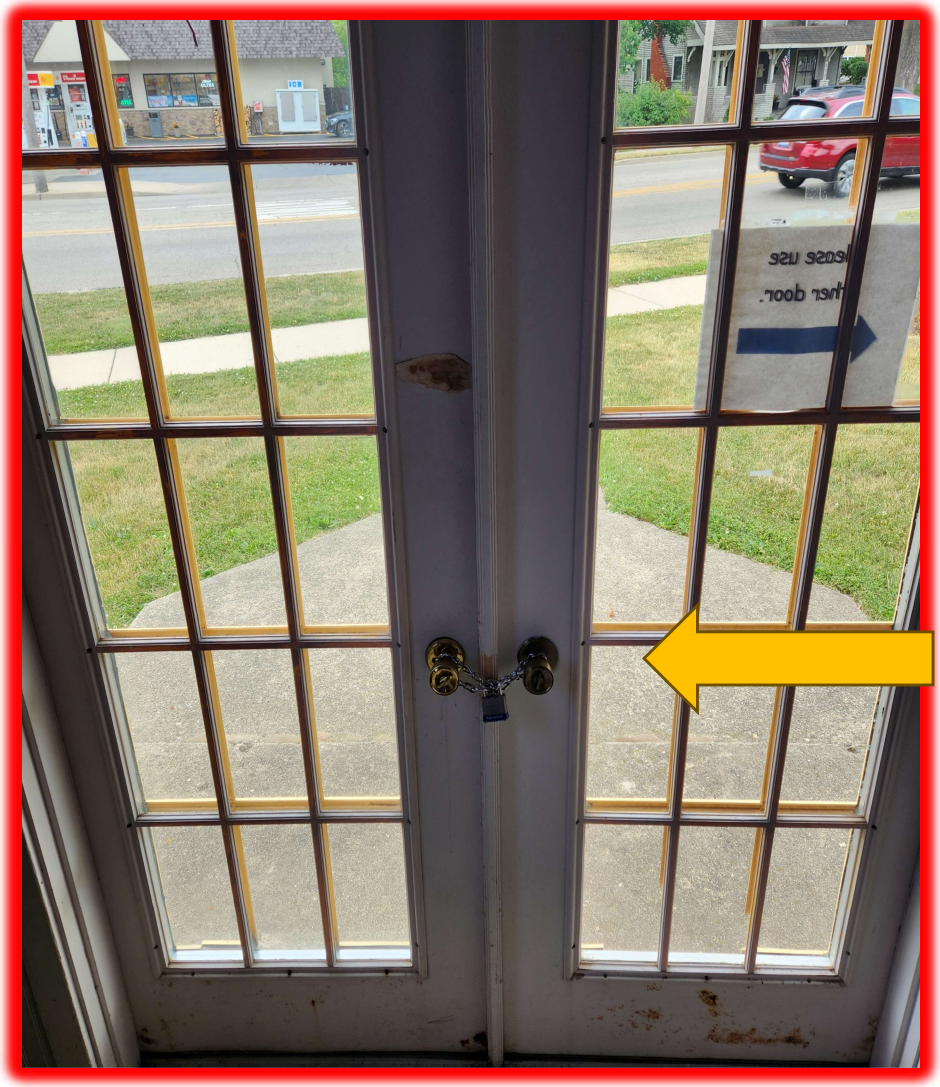
- At this time we are reluctant to do any major repairs due to the fact that we are only getting a 2 year lease from the Antioch School District 34. Current lease ends March 2024.
- One year ago, District 34 brought in a Structural Engineer to evaluate the status of the 131 year old building.
- We have never been given a copy of this report and assume that there are no structural problems as we have not been contacted about any necessary repairs.

The current state of the Building.

Exterior of west facing doors

- Doors are deteriorating due to facing west.
- The plastic in the door has failed.
- They no longer close properly due to the deterioration of the materials.

Interior West doors



- We need to use a chain and padlock to secure the doors

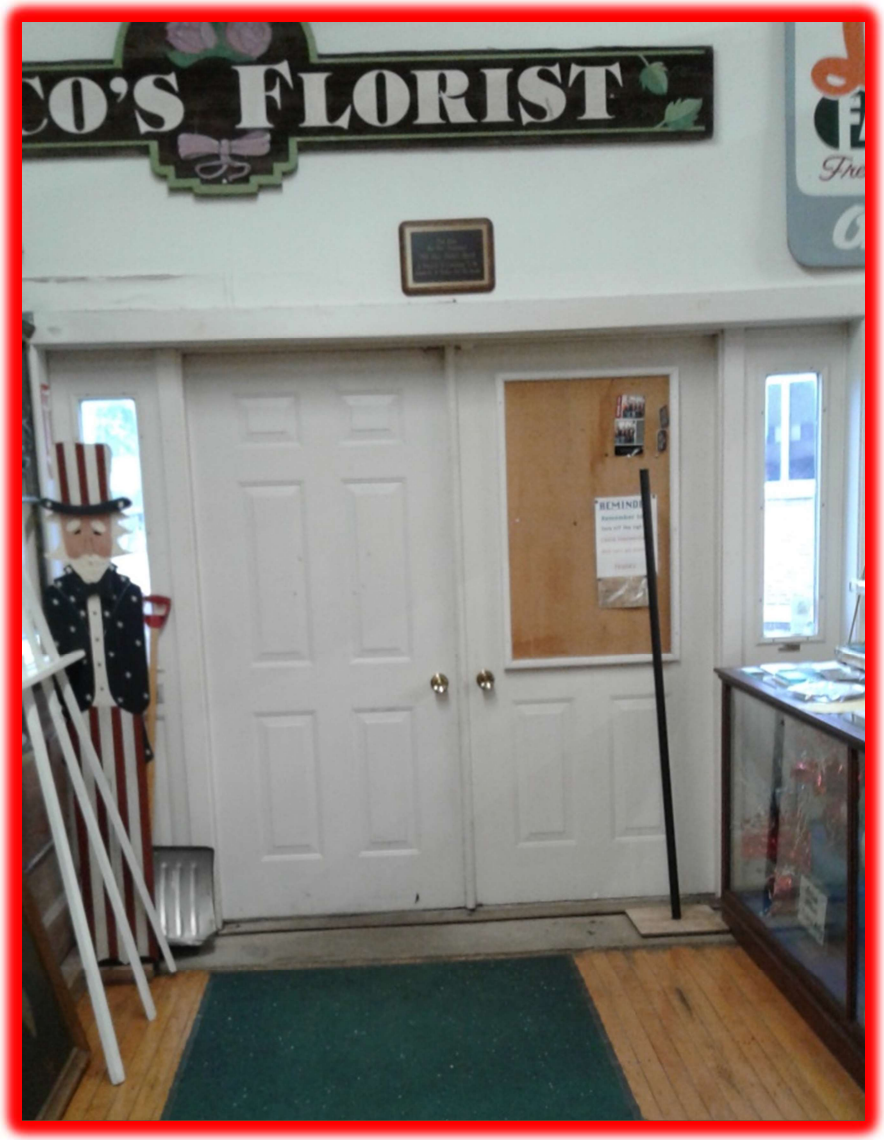
Interior of west facing doors

The transom window has a crack and a hole it. (Center of the right pane.)

Exterior of the north facing doors

- When we took possession of the building 40 + years ago this area had an overhead garage door.
- At the time the renovation committee chose to fill it in this manner.
- Currently the doors do not fit properly.
- Doors leak when storms come from the north.
- Bottom of the jambs are rotting.

Interior of north doors



- When storms arrive from the north there is water infiltration.

Close up of exterior of north facing doors.

- Door jamb is rotting.

Area above north doors

- Bricks are falling out.
- Cedar shakes are warping

Area above north facing doors.

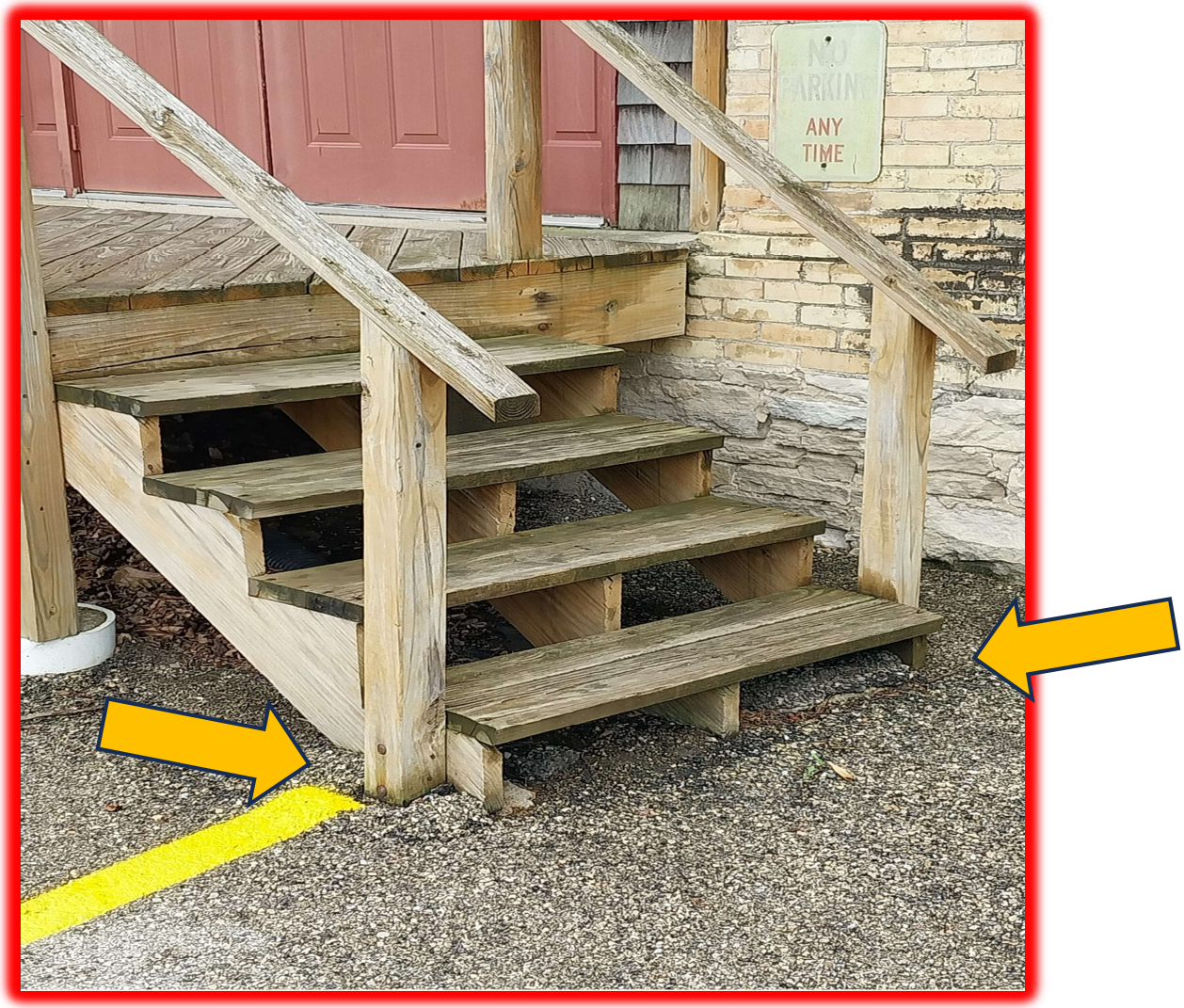
- Bricks are failing.
- Some bricks have fallen out.

Entire building needs to be cleaned and tuckpointed.

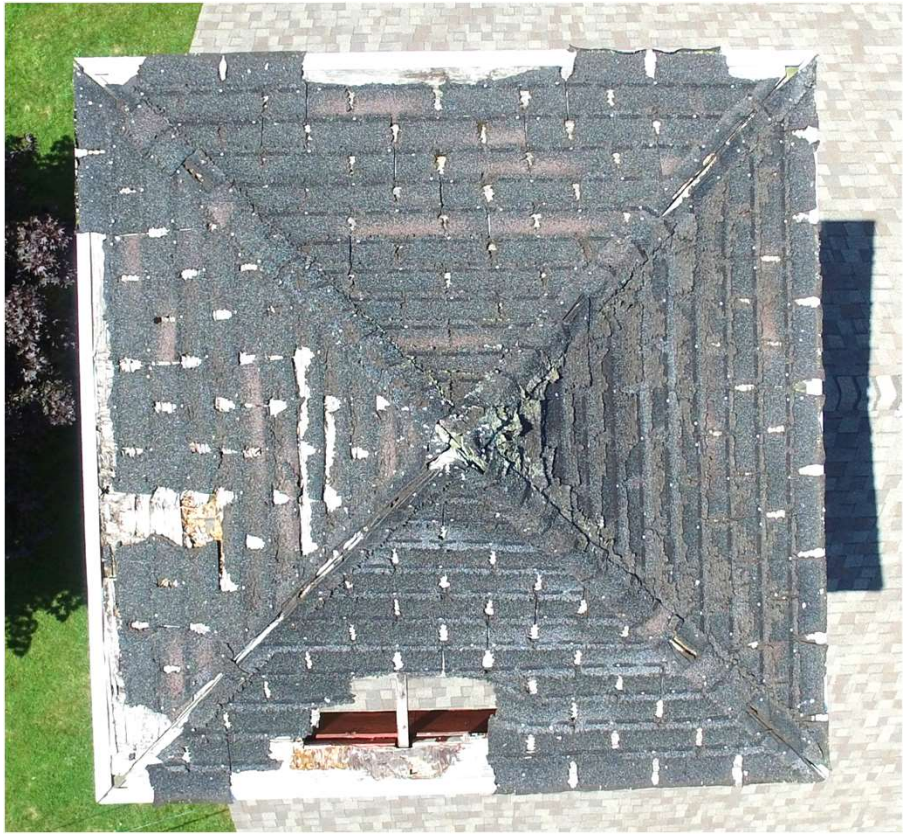
The windows need replacing.

Steps to entrance door are sinking into the blacktop.

Additional view of the steps.



Bell Tower before repairs by Antioch School District 34



Bell Tower

- The bell tower was installed in June of 1984.
- Over the years the roof deteriorated to the point it became a safety hazard and it became necessary to repair or replace the roof.
- In 2020 while Antioch School District 34 was having roof work done on the Mary Kay McNeil Early Learning Center behind the School House Museum they had their roofing company repair the bell tower at their expense.

What needs to be done.

- All doors, jambs and thresholds need total replacement.
- All windows need to be replaced.
- Entire building needs to have the bricks cleaned.
- Entire building needs to be tuckpointed.
- Addition at west doors needs repair and painting.
- Non brick areas on outside of the building need repairing and painting.

Additional information

- In January of 2019 a heating line on the second floor burst during a cold spell.
- The pipes were being regularly checked during the cold weather. They had been inspected earlier on the day that the pipe broke around 9:00 pm.
- We did not know that there was a problem until the water caused the ceiling on the first floor to fall thereby setting off the alarm.
- Our Museum Director, Ainsley Wonderling checked the situation and immediately called our heating company and our plumber who shut down the heat and water to that area to prevent further damage

Additional information (continued)

- The Society immediately took action to prevent further damage to the property.
- It took 3 days to convince District 34 that they owned the building. At that time their response was: "We were specifically told (by the previous administration) that we did NOT own the building and that it was owned by the historical society. "
- Antioch School District 34 did contact their insurance company and had the needed repairs made.

The building is a landmark and a great asset to the Village of Antioch. Not only was it constructed from bricks that were made by hand on the site of Antioch School District 34's W.C. Petty School, it educated Antioch's children for 80 years and has continued to provide a free educational opportunity for all Antioch' residents to learn the history of their town and surrounding community.

Conclusion

- The Lakes Region Historical Society would like the Village of Antioch Board to consider helping us to obtain a long term lease of 15 to 20 years or the Antioch School District 34 turning the building over to the Village of Antioch which would provide the Society with a long-term lease.
- In the past, the Village has told us that this school campus is made up of 7 parcels of land. We are only asking for help in procuring an extended lease on the single parcel which contains the 1892 school structure. We are ready to take on the job of restoring the facade of the building, but do not want to do this without the benefit of a long term lease.

Conclusion (continued)

- We feel that the needed repairs will cost in excess of $175,000.
- With a long term lease or ownership we would be able to roll out a major fundraising campaign to raise the money for the needed repairs.

Thank you for this opportunity to speak to the board. There will not be a better time to preserve this lovely, highly visible historic structure which will do nothing but enhance the new village park and the education of our residents for decades to come.

The Lakes Region Historical Society
is an important asset to the
Village of Antioch.
We cannot raise the funds necessary
to make the needed repairs
without the cooperation of
the Village of Antioch,
Antioch School District 34,
and the Community.

Mayor
Scott J. Gartner

Clerk
Lori K. Romine

VILLAGE OF
Antioch

Trustees
Brent C. Bluthardt
Petrina Burman
Ed Macek
Rebecca McNeill
Mary J. Pedersen
Scott A. Pierce

REPORT TO: **Village President and Board of Trustees**
FROM: **Michael S. Garrigan, AICP, CNU-A, Community Development Director**
DATE: **July 5, 2023**
SUBJECT: **Report to Village Board**

Amendment to the Property Maintenance Code

Discussion

To provide the Village's Code Enforcement efforts with some additional tools, Staff is taking this opportunity to propose some modifications to the 2012 edition of the "Property Maintenance Code" which has been adopted by the Village. The "Property Maintenance Code" provides Village Staff with the enforcement powers to ensure that property owners throughout the Village maintain a minimal level of maintenance on their properties. This existing ordinance provides Staff with limited powers to require building powers to make necessary exterior or interior repairs when the condition of the property endangers the general welfare of the community. Failure of the building owners to make these required safety repairs can result in the issuance of an administrative citation or additional legal actions.

The" Property Maintenance Code" addresses major exterior and interior issues that poses a public safety issue. Simple aesthetic issues are not regulated by this ordinance and do not address the following:

- A building that is painted a certain color that the community finds objectionable.
- Building exteriors that are outdated or reflect design trends from a previous period.
- Poor choice of exterior materials or outdated materials
- Poor landscape design or a lack of landscape.
- Overgrown shrubs

These are just a few examples of conditions that would not be covered by this ordinance. To address these issues; the Village will have to work with the property owners on either façade grants or other incentives that would encourage the building owner to improve the exterior conditions of their buildings. As Staff has highlighted before, numerous buildings in our Downtown need improvements to their storefronts and rear sections. Progress has been made and will continue to work with the building owners of some of these problem properties.

Below is a summary of some of the areas that the Property Maintenance Code" addresses and the proposed modifications that Staff is seeking:

Section 102

This section of the code incorporates the Plumbing Code, Electrical Code, Mechanical Code, Fire Codes, Fuel Gas Codes, and Energy Codes which all have been adopted by the Village as part and parcel of the Village's Building Codes. Based on this fact, the Village has the powers to enforce the "Property Maintenance Code" and the other highlighted codes, when dealing with buildings or properties that constitute an endangerment to the community.

Section 103

This section discusses the designation of a "code official" for the Village.

Section 104

This section outlines the powers of a "code official" and the general powers of entry related to property maintenance inspections by the "code official".

Section 105

This section gives the "code officials" the general powers to grant modifications from the code when there are practical difficulties, subject to specific recording of the basis for the proposed modifications.

Section 106

This section outlines the notice of violations and the general penalties for code violations.

Section 107

This section outlines the form of notices related to a violation of the code.

Section 108

This section outlines what constitutes an unsafe structure or equipment. Specifically, this section defines what constitutes an unsafe structure and the proper procedure to secure an unsafe structure.

Section 109

This section outlines the emergency measures and the general powers of a code official when emergency repairs are required on a particular property.

Section 110

This section outlines the power of the Village under this code as it relates to demolition, and notices and orders related to a demolition.

Chapter 2

This chapter includes the general definitions of all terms within the “Property Maintenance Code”.

Chapter 3

Section 301

This section outlines general maintenance obligations of a property owner.

Section 302

This section outlines maintenance areas ranging from weeds and vegetation, rodent infestation, parking of motor vehicles, to defacement of property.

Section 303

This section regulates pools, spas and hot tubs, and the required fence requirements around pools.

Section 304

This section outlines what constitutes an unsafe structure, including flooring conditions, foundation systems, exterior walls, roofing conditions, veneers and cornices, exterior stairs and decks, and chimneys, and cooling towers.

Analysis

If there is support for these amendments, Staff will start the formal amendment process which requires working with the “Illinois Capital Development Board” related to the adoption of these proposed amendments. The goal is to create better coordination between all Departments related to code enforcement and property maintenance issues.

PROPERTY MAINTENANCE CODE AMENDMENT ORDINANCE

WHEREAS, The Village of Antioch has adopted the 2012 edition of the "'International Property Maintenance Code" as codified in Section 9-1-1 (F).

WHEREAS, the Village has continued to identify property maintenance as a critical element towards the general welfare and safety of the community.

WHEREAS, the Village has identified the need for additional property maintenance enforcement to preserve the existing character and economic vibrancy of the community.

WHEREAS, the Village has identified a need to amend sections of the 2012 edition of the "International Property Maintenance Code" to provide the Village with additional flexibility in property maintenance code enforcement.

DRAFT

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Antioch, County of Lake, State of Illinois, as follows:

ARTICLE I.
IN GENERAL

Section 1: SCOPE OF REGULATIONS:

The provisions of this chapter shall be applicable to all property, buildings, and structures within the Village of Antioch

Section2: PROPERTY MAINTENANCE CODE ADOPTION:

The provisions of the 2012 edition of the international property maintenance code published by the International Code Council, has been and now is on file in the office of the Village clerk of the Village of Antioch, Illinois, are hereby adopted together with the special regulations listed herein modifying said international property maintenance code as the regulations governing maintenance and control of all property, buildings, and structures in the Village of Antioch, Lake County, Illinois:

Section 3: SPECIFIC AMENDMENTS TO THE CODE:

The international property maintenance code, as hereinabove adopted by reference, is specifically amended as follows:

CHAPTER 1

ADMINISTRATION VILLAGE OF ANTIOCH

Section 101.1 Title: Revise to read as follows:

101.1 Title. These regulations shall be known as the Property Maintenance Code Of The Village Of Antioch, Illinois, hereinafter referred to as "this code."

Section 102.3 Application Of Other Codes: Revise to read as follows:

102.3 Application Of Other Codes. Repairs, additions, or alterations to a structure, or changes of occupancy shall be done in accordance with Title 9 of the Antioch municipal code.

Section 102.3.1 Plumbing Code: Add a new section to read as follows:

102.3.1 Plumbing Code. All references to the international plumbing code shall be deemed to mean the Illinois plumbing code as adopted in section 9-1-1 of the Antioch municipal code.

Section 102.3.2 Electrical Code: Add a new section to read as follows:

102.3.2 Electric Code. All references to the ICC electrical code shall be deemed to mean the national electric code as adopted in section 9-1-1 of the Antioch municipal code.

Section 102.3.3 Mechanical Code: Add a new section to read as follows:

102.3.3 Mechanical Code. All references to the ICC mechanical code shall be deemed to mean the mechanical code of the Village of Antioch as adopted in section 9-1-1 of the Antioch municipal code.

Section 102.3.4 Fire Code: Add a new section to read as follows:

102.3.4 Fire Code. All references to the ICC fire code shall be deemed to mean the international fire code as adopted in section 9-1-1 of the Antioch municipal code.

Section 102.3.5 Fuel Gas Code: Add a new section to read as follows:

102.3.5 Fuel Gas Code. All references to the ICC fuel gas code shall be deemed to mean the international fuel gas code as adopted in section 9-1-1 of the Antioch municipal code.

Section 102.3.6 Energy Code: Add a new section to read as follows:

102.3.6 Energy Code. All references to the ICC energy code shall be deemed to mean the energy conservation code as adopted in section 9-1-1 of the Antioch municipal code.

106.4 Violation Penalties. Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be guilty of an offense punishable as follows:

(1) The fine for the first violation shall be one hundred (100) dollars.

(2) The fine for the second violation shall be two hundred and fifty (250) dollars.

(3) The fine for the third violation shall be five hundred (500) dollars.

(4) The fine for the fourth and all subsequent violations shall be seven hundred and fifty (750) dollars.

Unless the fine for violation is listed in the Antioch municipal code, the above fine structure shall be used. Should the provisions of any referenced material be in conflict with the referenced material of any other, the more stringent requirements shall be applicable. Each day that a violation continues after due notice has been served shall be deemed a separate and distinct offense.

Section 108.2.1.1 Boarding Standard: Add a new section to read as follows:

108.2.1.1 Boarding Standard. When the building official causes a premises to be closed or secured, it is intended to be a temporary safeguard preventing access to the premises or structure from being a nuisance. All doors, windows, or openings shall be covered with solid materials that are fastened or connected to prevent free access to the structure by persons and shall be painted to correspond to the color of the existing structure. To consider the structure or premises closed, secure, and not readily accessible, all openings shall be boarded or secured in an approved manner.

Section 110.1 General: Revise to read as follows:

110.1 General. The Village may demolish, repair, or enclose, or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the Village and further recover its costs in connection therewith pursuant to the provisions of applicable Illinois state statute. (65 ILCS 5/11-31-1, et. seq.)

Section 112.4 Failure To Comply: Revise to read as follows:

112.4 Failure To Comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than fifty dollars or more than seven hundred and fifty dollars.

CHAPTER 2

Section 202 General Definitions: Revise to read as follows:

202 General Definitions:

Infestation. The presence, within or contiguous to a structure or premises, of insects, including cockroaches, bedbugs and termites; pest rodents including rats and mice; vermin; or other pests. Visible pest residue or debris constitutes an infestation unless there is clear evidence that the pest is no longer present.

CHAPTER 3

Section 302.1 Sanitation: Revise to read as follows:

302.1 Sanitation. All exterior property and premises shall be maintained clean, safe, sanitary and free from any accumulation of rubbish or garbage. Rubbish and/or garbage shall not be allowed to accumulate on the property and, unless it can be properly disposed of, all rubbish/garbage must be contained so as not to be scattered by winds or marauding animals.

Section 302.4 Weeds: Revise to read as follows:

302.4 Weeds. The control of weeds shall be regulated by this section and section 5-5-1 of the Antioch municipal code and if any of the provisions between these sections contradict, the most restrictive provision shall prevail.

Section 302.9 Defacement Of Property: Revise to read as follows:

302.9 Defacement Of Property. No person shall willfully or wantonly damage, mutilate, or deface any exterior surface of any structure or building on any private or public property by placing thereon any marking, carving, or graffiti. It shall be the responsibility of the owner to restore said surface to an approved state of maintenance and repair immediately upon defacement.

Section 304.6 Exterior Walls: Revise to add the following:

304.6 Exterior Walls. Exterior walls shall be free from holes, breaks, loose, or rotting materials, broken or missing mortar and bricks, and shall be maintained by brick replacement, masonry repair, pointing, repointing, and tuck pointing to maintain surface integrity and weatherproofing.

Section 304.7 Roofs And Drainage: Revise to read as follows:

304.7 Roofs And Drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions, including, but not limited to, leaves and vegetative growth. Roof water shall not be discharged in a manner that creates a public nuisance.

Section 304.14 Insect Screens: Revise to read as follows:

304.14 Insect Screens. Every door, window, and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self- closing device in good working condition.

Section 305.3 Interior Surfaces: Revise to read as follows:

305.3 Interior Surfaces. Interior surfaces, including windows and doors, shall be maintained in good, clean, and sanitary condition. Peeling, chipping, flaking or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood and other defective surface conditions shall be corrected. Surfaces shall have not signs of chronic or persistent excessive moisture. Materials discolored or deteriorated by water damage shall be cleaned, dried, or otherwise repaired and the underlying cause shall be corrected.

Section 307.1 General: Revise to read as follows:

307.1 General. Every exterior and interior flight of stairs having more than three risers shall have a handrail on one side of the stair, continuous the full length of the stairs. Ends shall return, or terminate in a newel post or safety terminals. Every open portion of a stair, landing, balcony, porch, deck, ramp, or other walking surface, which is more than 30 inches (762 mm) above the floor or grade below, shall have guards. Handrails shall not be less than 34 inches high or more than 38 inches high measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall not be less than 36 inches high above the floor of the landing, balcony, porch, deck, ramp, or other walking surface.

Section 308.2 Disposal Of Rubbish And Garbage: Revise to read as follows:

308.2 Disposal Of Rubbish And Garbage. Every occupant of a structure shall dispose of all rubbish and garbage in a clean and sanitary manner by placing such rubbish and garbage in approved containers. The owner/occupant of the premises shall be responsible for the removal of the rubbish and garbage.

Section 308.2.1 Rubbish Storage Facilities: Revise to read as follows:

308.2.1 Rubbish Storage Facilities. The owner/operator of every occupied premises shall supply, and at all times cause to be utilized, approved leak proof containers provided with close-fitting covers for the storage of such materials until removed from the premises for disposal and shall be responsible for the removal of the rubbish and garbage.

Section 309.1 Infestation: Revise to read as follows:

309.1 Infestation. All premises and structures shall be kept free from insect and rodent infestation and harborages. All premises and structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken to prevent reinfestation. It shall be the owner's responsibility to abate all infestations or harborages by extermination.

Section 309.4 Multiple Occupancy: Revise to read as follows:

309.4 Multiple Occupancy. The owner of a structure containing two or more dwelling units, a multiple occupancy, a rooming house or a nonresidential structure shall be responsible for pest elimination. If infestation is caused by failure of an occupant to prevent such infestation in the area occupied, the occupant and owner shall be responsible for pest elimination.

CHAPTER 6

MECHANICAL AND ELECTRICAL REQUIREMENTS

Section 602.2 Residential Occupancies: Revise to read as follows:

602.2 Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a minimum room temperature of 68 degrees Fahrenheit in all habitable rooms, bathrooms, and toilet rooms based on the winter design temperature indicated in table 301.2(1) of the international residential code. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

Section 602.3 Heat Supply: Revise to read as follows:

602.3 Heat Supply. Every owner and operator of any building who rents, leases, or lets one or more dwelling unit, rooming unit, dormitory, or guestroom on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from October 15 to May 15 to maintain a temperature of not less than 68 degrees Fahrenheit in all habitable rooms, bathrooms, and toilet rooms.

Section 602.3 Exception 1: Revise to read as follows:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in table 301.2(1) of the international residential code.

Section 602.4 Occupiable Workspaces: Revise to read as follows:

602.4 Occupiable Workspaces. Indoor occupiable workspaces shall be supplied with heat during the period from October 15 to May 15 to maintain a temperature of not less than 65 degrees Fahrenheit during the period the spaces are occupied.

Section 602.6 When Failure To Furnish Heat Is Not An Offense: Add a new section to read as follows:

602.6 When Failure To Furnish Heat Is Not An Offense. Failure to furnish the heat required by this section shall not constitute an offense where it is due to a breakdown of the heating plant, if diligence is used to have such plant repaired, or where it is due to a strike, to a general shortage of fuel, to any act of the tenant who makes the complaint, or to any cause beyond the owner's control; or unless notice of such failure to furnish the heat required shall first have been given to the owner or agent of the building.