

# VILLAGE OF ANTIOCH

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11-12-16

*AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF  
ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2011 AND ENDING APRIL 30, 2012*

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

December 5, 2011

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Published in pamphlet form by authority of the Village Board  
of the Village of Antioch, Lake County, Illinois,  
this 9<sup>th</sup> day of December, 2011

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**ORDINANCE NO. 11-12-16**

**AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF  
ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2011 AND ENDING APRIL 30, 2012**

**BE IT ORDAINED**, By the President and Board of Trustees of the Village of Antioch in the County of Lake, State of Illinois as follows:

**SECTION I:** The following sum or sums, or so much thereof as shall be authorized by law, as heretofore appropriated for corporate purposes to be collected from taxes to be levied for the fiscal year beginning May 1, 2011 and ending April 30, 2012 be and the same are hereby levied upon all property subject to taxation within the VILLAGE OF ANTIOCH, County of Lake, State of Illinois, as the same is assessed and equalized for State and County purposes of the said current year.

**SECTION II:** That the extended balances of any item or items levied in and by this Ordinance may be guaranteed in making up any deficiency in any items under the same general appropriation and levy for the same general purpose.

**SECTION III:** That the purposes for which said amounts were heretofore appropriated and are now hereby levied respectfully as follows:

**SUMMARY**

Emergency Management Services	\$ 4,248
Fire Protection	271,865
Police Protection	271,865
Police Pension	832,337
IMRF	225,138
Social Security & Medicare	301,600
Corporate	1,372,066
Insurance & Tort Judgments	118,941
Audit	16,992
General Obligation Bonds	402,555
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	<u>\$3,817,605</u>

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
<b>100 GENERAL FUND</b>				
<b>EMS</b>				
	Personnel Costs	181,246		
	Contractual Services	50,400		
	Supplies & Materials	12,400		
	Capital Outlay	18,800		
	<b>Total EMS</b>	<b>262,846</b>	<b>258,598</b>	<b>4,248</b>
<b>Fire Protection</b>				
	Personnel Costs	1,486,112		
	Contractual Services	312,026		
	Supplies & Materials	67,700		
	Capital Outlay	102,000		
	<b>Total Fire Protection</b>	<b>1,967,838</b>	<b>1,695,973</b>	<b>271,865</b>
<b>Police Protection</b>				
	Personnel Costs	5,649,260		
	Contractual Services	260,700		
	Supplies & Materials	233,400		
	Capital Outlay	38,000		
	<b>Total Police Protection</b>	<b>6,181,360</b>	<b>5,909,495</b>	<b>271,865</b>
<b>Pension &amp; Employee Benefits</b>				
	Police Pension	1,440,234	607,897	832,337
	IMRF	460,972	235,834	225,138
	SS/Medicare	866,700	565,100	301,600
	<b>Total Pension &amp; Employee Benefits</b>	<b>2,767,906</b>	<b>1,408,831</b>	<b>1,359,075</b>
<b>Audit</b>				
		38,000	21,008	16,992
<b>Insurance/Tort</b>				
		357,286	238,345	118,941
<b>Other Corporate Purposes</b>				
	General Government			
	Personnel Costs	5,779,552		
	Contractual Services	2,372,814		
	Supplies & Materials	647,310		
	Capital Outlay	67,900		
	<b>Total General Government</b>	<b>8,867,576</b>	<b>7,495,510</b>	<b>1,372,066</b>
	Contingencies	100,000	100,000	0

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Sub-total Other Corporate Purposes	8,967,576	7,595,510	1,372,066
	Street & Bridge			
	<b>Total General Fund &amp; Other Corporate Purposes</b>	<b>20,542,812</b>	<b>17,127,762</b>	<b>3,415,050</b>

#### **DEPOT PARKING FUND**

##### CONTRACTUAL SERVICES

Maintenance-Buildings	1,500
Maintenance-Equipment	1,500
Maintenance-Grounds	1,500
Telephone Service	1,200
Utility - Electric	5,000
Utility-Gas	2,300
Administrative Services	7,500
Contract Payment	12,000
	<u>32,500</u>

<b>TOTAL DEPOT PARKING FUND</b>	<u>32,500</u>	<u>32,500</u>	<u>0</u>
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#### **UTILITY TAX FUND**

Transfer to General Fund	500,000
Transfer to Capital Fund	500,000
Transfer to Reserve Fund	500,000
Transfer to Water & Sewer Fund	500,000
Transfer to Debt Service	500,000
	<u>2,500,000</u>

<b>TOTAL UTILITY TAX FUND</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
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#### **PUBLIC SAFETY**

##### DARE

##### SUPPLIES & MATERIALS

Operating Supplies	5,300
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##### DUI SURCHARGE

##### SUPPLIES & MATERIALS

Operating Supplies	1,000
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##### CONTROLLED ASSETS

Equipment<\$25K	15,000
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##### CANINE UNIT

##### SUPPLIES & MATERIALS

Operating Supplies	1,000
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##### PRISONER REVIEW AGENCY

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	<u>CONTROLLED ASSETS</u>			
	Equipment<\$25K	12,000		
	<i>TOTAL PUBLIC SAFETY FUND</i>	<u>34,300</u>	<u>34,300</u>	<u>0</u>
	<b>EMPLOYEE FUNDED BENEFITS</b>			
	Reimbursements	60,000		
	<i>TOTAL EMPLOYEE BENEFITS FUND</i>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
	<b>DRUG SEIZURE FUND</b>			
	<u>CONTRACTUAL SERVICES</u>			
	Administrative Services	1,000		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Operating Supplies	20,000		
	<i>TOTAL DRUG SEIZURE FUND</i>	<u>21,000</u>	<u>21,000</u>	<u>0</u>
	<b>DOLLY SPIERING MEMORIAL FUND</b>			
	<u>PERSONNEL</u>			
	Salaries & Wages	81,900		
	Part-Time Wages	20,900		
	Dental Insurance	3,100		
	Medical Insurance	18,000		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	6,400		
	Medicare Expenses	1,500		
	IMRF Expenses	<u>9,300</u>		
		143,100		
	<u>CONTRACTUAL SERVICES</u>			
	Other Professional Services	1,500		
	Operating Supplies	2,000		
	Food	<u>33,000</u>		
		36,500		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Equipment<\$25K	20,000		
	Buildings>\$50K	50,000		

<u>Fund</u>	<u>Purpose &amp; Object</u>	<u>Total Adopted FY2012 Appropriation</u>	<u>Amount to be Provided From Other Sources</u>	<u>Amount to be Provided by Levying Taxes</u>
		70,000		
	<u>OTHER EXPENDITURES</u>			
	Misc. Donations	10,000		
	<i>TOTAL DOLLY SPIERING MEMORIAL FUND</i>	<u>259,600</u>	<u>259,600</u>	<u>0</u>

#### **MOTOR FUEL TAX**

##### CONTRACTUAL SERVICES

Maintenance – Streets	10,000
Engineering Services	30,000
Other Professional Services	5,000
	<u>45,000</u>

##### SUPPLIES & MATERIALS

Operating Supplies	5,000
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##### DEBT SERVICE

Principal	165,000
Interest	81,000
	<u>246,000</u>

##### CAPITAL OUTLAY

Streets & Row	500,000
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<i>TOTAL MOTOR FUEL TAX FUND</i>	<u>796,000</u>	<u>796,000</u>	<u>0</u>
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#### **CAPITAL FUNDS**

##### ADMINISTRATION

##### CAPITAL OUTLAY

Land	400,000
Buildings>\$50K	150,000
Improvements O/T Bldg	50,000
Vehicles>\$35K	50,000
	<u>650,000</u>

##### EMERGENCY MANAGEMENT

Equipment<\$25K	15,000
Improvements O/T Buildings	5,000
	<u>20,000</u>

##### ENGINEERING

Engineering Services	50,000
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<u>Fund</u>	<u>Purpose &amp; Object</u>	<u>Total Adopted FY2012 Appropriation</u>	<u>Amount to be Provided From Other Sources</u>	<u>Amount to be Provided by Levying Taxes</u>
	Infrastructure - Sidewalks	250,000		
	NeuHaven - Printing Services	5,000		
	Engineering NeuHaven Sub-Div Completion	150,000		
	NeuHaven Sub-Div Completion	6,000,000		
	<i>TOTAL ENGINEERING</i>	<u>6,455,000</u>		
	<u>FIRE</u>			
	Vehicles>\$35K	35,000		
	Other Equipment>\$25K	125,000		
	<i>TOTAL FIRE</i>	<u>160,000</u>		
	<u>FIRE SAFETY</u>			
	Improvements O/T Bldg	20,000		
	<i>TOTAL FIRE SAFETY</i>	<u>20,000</u>		
	<u>FIRE DISTRICT</u>			
		5,000		
	<i>TOTAL FIRE DISTRICT</i>	<u>5,000</u>		
	<u>PARKS</u>			
	Improvements O/T Bldg	3,000,000		
	<i>TOTAL PARKS</i>	<u>3,000,000</u>		
	<u>JOINT VILLAGE/JOINT PARK</u>			
	Improvements O/T Bldg	20,000		
	Equipment<\$25K	20,000		
	Equipment >\$25K	50,000		
	Engineering Services	50,000		
	Other Prof Services	10,000		
	Capital: Contracts	375,000		
	<i>TOTAL JOINT VILLAGE/PARK</i>	<u>525,000</u>		
	<u>COMMUNITY DEVELOPMENT</u>			
	Improvements O/T Bldg	301,300		
	<i>TOTAL BUILDING</i>	<u>301,300</u>		
	<u>POLICE</u>			
	Vehicles <\$35K	93,000		
	Equipment<\$25K	45,900		
	Vehicles>\$35K	50,000		
	Other Equipment>\$25K	30,000		
	<i>TOTAL POLICE</i>	<u>218,900</u>		
	<u>DISPATCH</u>			
	Other Professional Services	5,000		
	<i>TOTAL DISPATCH</i>	<u>5,000</u>		

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	<u>PUBLIC WORKS</u>			
	Buildings>\$50K	100,000		
	<i>TOTAL PUBLIC WORKS</i>	<u>100,000</u>		
	<u>STREETS</u>			
	Principal	37,500		
	Interest	12,800		
	Vehicles>\$35K	50,000		
	Other Equipment>\$25K	37,500		
	Streets & Rows	2,316,000		
	<i>TOTAL STREETS</i>	<u>2,453,800</u>		
	<u>SENIOR CENTER</u>			
	Improvements O/T Bldg <\$25K	20,000		
	Improvements O/T Bldg	10,000		
	<i>TOTAL SENIOR CENTER</i>	<u>30,000</u>		
	<i>TOTAL CAPITAL FUNDS</i>	<u>13,944,000</u>	<u>13,944,000</u>	<u>0</u>
<b>SSA #1 - PUBLIC PROJECTS</b>				
	Infrastructure	800,000		
	<i>TOTAL SSA# 1 PUBLIC PROJECTS FUND</i>	<u>800,000</u>	<u>800,000</u>	<u>0</u>
<b>SSA #2 - PUBLIC PROJECTS</b>				
	Infrastructure	400,000		
	Transfers Out			
	<i>TOTAL SSA# 2 PUBLIC PROJECTS FUND</i>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
<b>PARK ACQUISITION FUND</b>				
	<u>CAPITAL OUTLAY</u>			
	Improvements O/T Bldg <\$25K	24,000		
	Equipment<\$25K	22,500		
	Buildings-Maintenance	6,000		
	Buildings>\$50K	100,000		
	Improvements O/T Bldg	24,000		
	Other Equipment>\$25K	20,000		
	Professional Services	20,000		
	Contingency	12,000		
		<u>228,500</u>		



<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	<i>TOTAL PARK ACQUISITION FUND</i>	228,500	228,500	0

#### **DEBT SERVICE**

##### 2003 GO BONDS

Other Professional Services	1,000		
Principal	127,500		
Interest	24,500		
<i>TOTAL 2003 GO BONDS</i>	153,000	56,970	96,030

##### 1998A GO BONDS

Other Professional Services	1,000		
Principal	412,500		
Interest	60,000		
<i>TOTAL 1998A GO BONDS</i>	473,500	166,975	306,525

##### 2010-ERZ BONDS

Other Professional Services	135,000		
Principal	300,000		
Interest	144,000		
<i>TOTAL 1998A GO BONDS</i>	579,000	579,000	0

<i>TOTAL DEBT SERVICE</i>	1,205,500	802,945	402,555
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#### **WATER & SEWER FUND**

##### ENTERPRISE ADMINISTRATION

##### PERSONNEL

Salaries & Wages	244,100
Overtime	100,000
Dental Insurance	4,000
Medical Insurance	19,900
Life Insurance	1,000
State Unemployment Insurance	1,000
Social Security	15,100
Medicare Expenses	3,500
IMRF Expenses	22,100
	410,700

##### CONTRACTUAL SERVICES

Travel Expense	5,000
Training	5,000
Maintenance-Equipment	10,000
Maint Computer System	15,000

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Computer Consultant Services	30,000		
	Professional Dues	5,000		
	General Insurance	65,300		
	Pager/Cell Phone Services	3,000		
	Postage	22,500		
	Advertising	1,000		
	Printing Services	6,000		
	Accounting Services	15,800		
	Engineering Services	50,000		
	Legal Services	150,000		
	Other Professional Services	39,000		
	Administrative Services	522,900		
	Contract Payment	10,000		
		<hr/> 955,500		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Office Supplies	5,000		
	Uniforms	5,000		
	Publications	1,000		
		<hr/> 11,000		
	<u>CONTROLLED ASSETS</u>			
	Computer Software	5,100		
	<u>OTHER EXPENDITURES</u>			
	Depreciation Expense	20,000		
	Miscellaneous Expense	10,000		
	Claims/Judgments	10,000		
	Transfers Out	500,000		
		<hr/> 540,000		
	<i>TOTAL ENTERPRISE ADMINISTRATION</i>	<hr/> 1,922,300		
	<u>2004 REVENUE BONDS</u>			
	Other Professional Services	1,000		
	Principal	150,000		
	Interest	48,000		
	<i>TOTAL 2004 REVENUE BONDS</i>	<hr/> 199,000		
	<u>2006 DEBT CERTIFICATES</u>			
	Other Professional Services	10,000		
	Principal	225,000		
	Interest	18,300		
	<i>TOTAL 2006 DEBT CERTIFICATES</i>	<hr/> 253,300		
	<u>1998B REVENUE BONDS</u>			
	Other Professional Services	1,000		

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Principal	337,500		
	Interest	76,800		
	<i>TOTAL 1998B REVENUE BONDS</i>	<u>415,300</u>		
	<u>1998B REVENUE BONDS</u>			
	Other Professional Services	1,000		
	Principal	857,100		
	Interest	542,900		
	<i>TOTAL 1998B REVENUE BONDS</i>	<u>1,401,000</u>		
	<i>TOTAL DEBT SERVICE</i>	<u>2,268,600</u>		

#### WATER SERVICES

##### PERSONNEL

Salaries & Wages	156,600
Part-Time Wages	50,000
Wages-Seasonal	30,000
Overtime	22,500
Dental Insurance	4,700
Medical Insurance	22,400
Life Insurance	1,000
State Unemployment Insurance	1,000
Social Security	9,700
Medicare Expenses	2,300
IMRF Expenses	10,100
	<u>310,300</u>

##### CONTRACTUAL SERVICES

Travel Expense	1,500
Training	1,500
Maint Buildings	1,000
Maintenance Equipment	7,500
Maint Utility System	67,500
Professional Dues	1,000
Telephone Service	1,300
Pager/Cell Phone Services	3,300
Utility - Electric	165,000
Rental Services	1,000
Utility - Gas	7,500
Advertising	1,000
Printing Services	1,000
Engineering Services	7,500
Other Professional Services	15,000
Medical Services	10,000
Contract Payment	87,000

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
		379,600		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Office Supplies	1,000		
	Fuel & Fluids	9,000		
	Operating Supplies	15,000		
	Uniforms	1,100		
	Chemical Supplies	82,500		
	Meters	45,000		
		153,600		
	<u>CONTROLLED ASSETS</u>			
	Equipment<\$25K	100,000		
	Computer Equipment<\$10K	1,200		
		101,200		
	<i>TOTAL WATER SERVICES</i>	944,700		
	<u>WATER CAPITAL</u>			
	<u>CAPITAL OUTLAY</u>			
	Improvements O/T Bldg	300,000		
	Vehicles	100,000		
	Computer System	20,000		
	Equipment	50,000		
	Engineering Services	75,000		
	<i>TOTAL WATER CAPITAL</i>	545,000		
	<u>SEWER SERVICES</u>			
	<u>PERSONNEL</u>			
	Salaries & Wages	52,500		
	Overtime	7,500		
	Dental Insurance	1,500		
	Medical Insurance	7,500		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	3,700		
	Medicare Expenses	1,000		
	IMRF Expenses	5,400		
		81,100		
	<u>CONTRACTUAL SERVICES</u>			
	Maintenance-Equipment	37,500		
	Maint Utility System	7,500		
	Professional Dues	12,000		

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Telephone Service	3,800		
	Lake County Treatment Services	255,000		
	Utility - Electric	165,000		
	Utility - Gas	3,800		
	Engineering Services	15,000		
	Legal Services	50,000		
	Other Professional Services	3,800		
	Permit Exp	20,000		
		<hr/> 573,400		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Fuel & Fluids	15,000		
	Maintenance-Supplies	3,000		
	Operating Supplies	1,500		
	Chemical Supplies	20,000		
		<hr/> 39,500		
	<u>CONTROLLED ASSETS</u>			
	Equipment<\$25K	20,000		
	 <i>TOTAL SEWER SERVICES</i>	 <hr/> 714,000		
	 <u>SEWER CAPITAL</u>			
	<u>CAPITAL OUTLAY</u>			
	Vehicles <\$35K	20,000		
	Improvements O/T Bldg	50,000		
	Engineering Services	45,000		
	Infrastructure	1,350,000		
	Amortization Expense	300,000		
		<hr/> 1,765,000		
	 <i>TOTAL SEWER CAPITAL</i>	 <hr/> 1,765,000		
	 <u>TREATMENT PLANT</u>			
	<u>PERSONNEL</u>			
	Salaries & Wages	202,100		
	Part-Time Wages	20,000		
	Wages-Seasonal	10,000		
	Overtime	15,000		
	Dental Insurance	9,200		
	Medical Insurance	47,900		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Social Security	13,500		
	Medicare Expenses	3,100		
	IMRF Expenses	19,600		
		<u>342,400</u>		
	<u>CONTRACTUAL SERVICES</u>			
	Travel Expense	1,500		
	Training	1,500		
	Maintenance- Buildings	15,000		
	Maintenance-Equipment	15,000		
	Professional Dues	1,000		
	Garbage Disposal Services	10,800		
	Telephone Service	3,200		
	Pager/Cell Phone Services	1,000		
	Utility – Electric	165,000		
	Rental Services	2,000		
	Utility – Gas	15,000		
	Engineering Services	7,500		
	Other Professional Services	150,000		
	Sludge Hauling	82,500		
	Permit Exp	27,000		
		<u>498,000</u>		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Office Supplies	1,000		
	Fuel & Fluids	1,500		
	Maintenance Supplies	5,000		
	Operating Supplies	15,000		
	Uniforms	5,000		
	Chemical Supplies	57,000		
		<u>84,500</u>		
	<u>CONTROLLED ASSETS</u>			
	Equipment<\$25K	7,500		
	Computer Equipment<\$10K	9,000		
		<u>16,500</u>		
	<i>TOTAL TREATMENT PLANT</i>	<u>941,400</u>		

#### INDUSTRIAL PRE-TREATMENT

##### PERSONNEL

Salaries & Wages	40,000
Part-Time Wages	20,000
Wages-Seasonal	10,000
Overtime	5,000
Dental Insurance	2,000
Medical Insurance	16,000

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	1,000		
	Medicare Expenses	1,000		
	IMRF Expenses	5,000		
		<u>102,000</u>		
	<u>CONTRACTUAL SERVICES</u>			
	Travel Expense	2,000		
	Training	2,000		
	Engineering Services	12,000		
	Other Professional Services	18,000		
		<u>34,000</u>		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Office Supplies	2,000		
	Maintenance Supplies	5,000		
	Operating Supplies	5,000		
		<u>12,000</u>		
	<u>CONTROLLED ASSETS</u>			
	Equipment<\$25K	4,000		
	Computer Equipment<\$10K	9,000		
		<u>13,000</u>		
	<i>TOTAL INDUSTRIAL PRE-TREATMENT</i>	<u>161,000</u>		
	<u>TREATMENT PLANT UPGRADE</u>			
	<u>CONTRACTUAL SERVICES</u>			
	Training	15,000		
	Professional Dues	1,000		
	Legal Fees	5,000		
		<u>21,000</u>		
	<u>SUPPLIES &amp; MATERIALS</u>			
	Publications	1,000		
	<u>CAPITAL OUTLAY</u>			
	Buildings	2,707,500		
	Equipment	10,000		
	Other Professional Services	5,000		
	Permits	30,000		
		<u>2,752,500</u>		
	<i>TOTAL TREATMENT PLANT UPGRADE</i>	<u>2,774,500</u>		
	<u>TREATMENT PLANT CAPITAL</u>			

<b>Fund</b>	<b>Purpose &amp; Object</b>	<b>Total Adopted FY2012 Appropriation</b>	<b>Amount to be Provided From Other Sources</b>	<b>Amount to be Provided by Levying Taxes</b>
	<u>CAPITAL OUTLAY</u>			
	Buildings>\$50K	100,000		
	Improvements O/T Bldg	10,000		
	Vehicles>\$35K	50,000		
	Other Prof Services	10,000		
	<i>TOTAL TREATMENT PLANT CAPITAL</i>	<u>170,000</u>		
	<i>TOTAL WATER &amp; SEWER FUND</i>	<u>12,206,500</u>	<u>12,206,500</u>	<u>0</u>

#### **POLICE PENSION**

	<u>PERSONNEL</u>			
	Pension Exp For Retirees	663,000		
	<u>CONTRACTUAL SERVICES</u>			
	Professional Dues	3,800		
	Other Professional Services	<u>24,000</u>		
		27,800		
	<i>TOTAL POLICE PENSION FUND</i>	<u>690,800</u>	<u>690,800</u>	<u>0</u>

#### **NEUMANN HOMES REIMBURSEMENT**

	Connection Fees Expense	200,000		
	<i>TOTAL NEUMANN HOMES REIMBURSEMENT</i>	<u>200,000</u>	<u>200,000</u>	<u>0</u>

#### **SSA #1 AGENCY**

	<u>DEBT SERVICE</u>			
	Other Professional Services	156,100		
	Principal	148,500		
	Interest	1,033,600		
	<i>TOTAL SSA#1 AGENCY FUND</i>	<u>1,338,200</u>	<u>1,338,200</u>	<u>0</u>

#### **SSA #2 AGENCY**

	<u>DEBT SERVICE</u>	
	Other Professional Services	270,100
	Principal	192,000



Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Interest	1,329,900		
	<i>TOTAL SSA#2 AGENCY FUND</i>	1,792,000	1,792,000	0

**SECTION IV:** That the Village Clerk of the Village of Antioch, is hereby directed to file a certified copy of the Ordinance with County Clerk of Lake County, Illinois, as required by law.

**SECTION V:** All ordinances of parts in conflict herewith are hereby repealed.

**SECTION VI:** This Ordinance shall be in full force and effect from its passage and approval as provided by law.

Voting Aye: 6: Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

Voting Nay: 0.

Abstaining: 0.

Absent: 0.

  
LAWRENCE M. HANSON, MAYOR

ATTEST:

  
CANDI L. ROWE, RMC/CMC



## TRUTH AND TAXATION CERTIFICATE

The undersigned, to-wit: Lawrence M. Hanson, Mayor of the Village of Antioch, Lake County, Illinois, does hereby certify that the Tax Levy Ordinance for the Village of Antioch was duly passed by the Board of Trustees on the 5th day of December 2011.

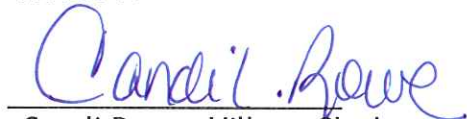
The undersigned further certified we are in compliance and that the Notice of Hearing Requirement of the Truth in Taxation Act (35 ILCS 200/18-55) does apply to this Year's Tax Levy Ordinance.

Dated this 9 day of December, 2011.

A handwritten signature in black ink, appearing to read "L. Hanson", is written over a horizontal line.

Lawrence M. Hanson  
Mayor, Village of Antioch

ATTEST:

A handwritten signature in blue ink, appearing to read "Candi Rowe", is written over a horizontal line.

Candi Rowe, Village Clerk  
Village of Antioch

STATE OF ILLINOIS )  
 )  
COUNTY OF LAKE ) SS

### CERTIFICATE

I, Candi L. Rowe, certify that I am the duly appointed Municipal Clerk of the Village of Antioch, Lake County, Illinois.

I certify that on December 5, 2011, the Corporate Authorities of such municipality passed and approved Ordinance No. 11-12-16, entitled "***AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012***" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 11-12-16, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 9, 2011, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this 9<sup>th</sup> day of December, 2011.

  
Candi L. Rowe, Village Clerk

