

VILLAGE OF ANTIOCH

ORDINANCE 14-12-28

**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, 2014 AND ENDING APRIL 30, 2015.**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE ANTIOCH**

THIS 15TH DAY OF DECEMBER, 2014

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH,
ILLINOIS THIS 17TH DAY OF DECEMBER, 2014.**

ORDINANCE 14-12-28

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, 2014 AND ENDING APRIL 30, 2015.

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, 2014 and ending April 30, 2015 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

Civil Defense/ES&DA	\$	3,417
Fire Protection		300,737
Police Protection/System		300,737
Police Pension		965,314
IMRF		208,465
Social Security		290,484
Audit Tax		20,505
Tort judgement & liability insurance		133,281
Corporate		2,402,863
	\$	<u>4,625,803</u>

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
100 GENERAL FUND				
Civil Defense/ES&DA				
	Personnel Costs	162,200		
	Contractual Services	63,800		
	Supplies & Materials	12,000		
	Capital Outlay	32,500		
	Total EMS	270,500	267,083	3,417
Fire Protection				
	Personnel Costs	1,305,900		
	Contractual Services	2,580,500		
	Supplies & Materials	223,100		
	Capital Outlay	70,500		
	Total Fire Protection	4,180,000	3,879,263	300,737
Police Protection/System				
	Personnel Costs	5,067,400		
	Contractual Services	846,200		
	Supplies & Materials	230,700		
	Capital Outlay	20,000		
	Total Police Protection	6,164,300	5,863,563	300,737
Pension & Employee Benefits				
	Police Pension	1,500,700	535,386	965,314
	IMRF	415,900	207,435	208,465
	Social Security	500,100	209,616	290,484
	Total Pension & Employee Benefits	2,416,700	952,437	1,464,263
	Audit Tax	35,000	14,495	20,505
	Tort judgement & liability insurance	707,400	574,119	133,281

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Corporate				
	General Government			
	Personnel Costs	4,224,500		
	Contractual Services	2,223,300		
	Supplies & Materials	413,200		
	Capital Outlay	176,900		
	Other	250,800		
	Total General Government	7,288,700	4,885,837	2,402,863
	Contingencies	175,000	175,000	0
	Sub-total Other Corporate Purposes	7,463,700	5,060,837	2,402,863
Total General Fund & Other Corporate Purposes		21,237,600	16,611,797	4,625,803
101 DEPOT PARKING FUND				
	Maintenance-Buildings	1,800		
	Maintenance-Equipment	1,400		
	Maintenance-Grounds	6,100		
	Telephone Service	1,200		
	Utility-Gas	1,600		
	Professional Services	5,000		
	Administrative Services	8,800		
	Contract Payment	8,800		
	Total Depot Parking Fund	34,700	34,700	0
105 UTILITY TAX FUND				
	Postage-ERZ Interest Subsidy	5,000		
	IDOR Reimbursement	20,000		
	Transfer Out - Reserve	350,000		
	Transfer Out - Capital 300	741,200		
	Transfer Out - Cap Projects 350	512,300		
	Transfer Out - W/S	5,000		
	Total Utility Tax Fund	1,633,500	1,633,500	0
129 - PUBLIC SAFETY				
	<u>423 - Prisoner Review Agency</u>			
	Equipment<\$25K	15,800		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	<u>427 - DUI Surcharge</u>			
	Operating Supplies	5,000		
	Equipment<\$25K	22,800		
	<u>428 - Canine Unit</u>			
	Operating Supplies	8,800		
	Contingencies	5,000		
	Total Public Safety Fund	57,400	57,400	0
180 - EMPLOYEE FUNDED BENEFITS				
	Administrative Services	100		
	Reimbursements	70,000		
	Total Employee Funded Benefits Fund	70,100	70,100	0
229 - DRUG SEIZURE FUND				
	Administrative Services	5,000		
	Operating Supplies	35,000		
	Total Drug Seizure Fund	40,000	40,000	0
235 - DOLLY SPIERING MEMORIAL FUND				
	Salaries & Wages	52,200		
	Part-Time Wages	26,500		
	Dental Insurance	1,900		
	Medical Insurance	12,500		
	Life Insurance	100		
	State Unemployment Ins (SUI)	1,600		
	Social Security	4,900		
	Medicare Expenses	1,100		
	IMRF Expenses	10,300		
	Workers Compensation	200		
	Building Maintenance	5,000		
	Other Professional Svc	5,000		
	Program Expense	5,000		
	Office Supplies	5,000		
	Fuel & Fluids	5,000		
	Operating Supplies	4,400		
	Food	43,800		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Equipment<\$25K	7,000		
	Buildings>\$50K	50,000		
	Misc. Donations	26,300		
	Total Dolly Spiering Memorial Fund	267,800	267,800	0

247 - MOTOR FUEL TAX

Maintenance-Streets	512,800
Engineering Svc	5,000
Other Professional Svc	5,000
Operating Supplies	5,000
Payment to Escrow Agent 2002A	5,000
Principal	253,800
Interest	39,500
Engineering	52,500
Streets & Row	5,000
Professional Services	5,000

Total Motor Fuel Tax Fund	888,600	888,600	0
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300 - CAPITAL OUTLAY FUND

Administration

Equipment<25,000	5,000
Computer Equipment	43,800
Principal	31,200
Interest	3,200

Community Development

Improvements O/T Buildings<25K	5,000
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Emergency Management

Equipment<\$25K	5,000
Vehicles>\$35K	35,000
Equipment>\$25K	25,000

Fire

Vehicles<\$35K	5,000
Vehicles>\$35K	35,000
Professional Services	5,000
Buildings<\$50K	5,000
Equipment <25K	59,500
Buildings>\$50K	50,000

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Improvements O/T Buildings	5,000		
	Other Equipment>\$25K	25,000		
	Principal	13,400		
	Interest	1,100		
	<u>Fire District</u>			
	Vehicles>\$35K	35,000		
	Other Equipment>25K	25,000		
	<u>Parks department</u>			
	Equipment<\$25K	5,000		
	Improvements O/T Buildings	5,000		
	Equipment >\$25K	25,000		
	Engineering Services	5,000		
	Other Prof Services	5,000		
	Capital: Contracts	5,000		
	Equipment<\$25K	28,400		
	Improvements O/T Buildings	5,000		
	<u>Pool</u>			
	Equipment<\$25K	26,300		
	Improvements O/T Buildings	5,000		
	<u>Senior Center</u>			
	Improvements O/T Buildings <\$25K	5,000		
	Improvements O/T Buildings	5,000		
	<u>Planning & Zoning</u>			
	Vehicles <\$35K	5,000		
	Improvements O/T Buildings	175,000		
	<u>Police</u>			
	Buildings <\$50k	5,000		
	Improvements O/T Buildings<\$25K	5,000		
	Vehicles <\$35K	21,000		
	Equipment<\$25K	5,000		
	Vehicles>\$35K	35,000		
	Other Equipment>\$25K	25,000		
	Principal - Lease	228,100		
	Interest - Lease	8,400		
	<u>Public Works</u>			
	Buildings>\$50K	50,000		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	<u>Streets</u>			
	Reimbursements	5,000		
	Equipment <\$10K	5,000		
	Improvements O/T Buildings	24,500		
	Vehicles>\$35K	35,000		
	Other Equipment>\$25K	25,000		
	Streets & Rows	17,500		
	Principal	201,700		
	Interest	33,100		
	Total Capital Outlay Fund	1,451,200	1,451,200	0
350 - INFRASTRUCTURE PROJECTS				
	Administrative Services	5,000		
	Infrastructure	5,000		
	Professional Services - Pool	5,000		
	Equipment<\$25K-Pool	5,000		
	Professional Services-Pool	105,000		
	Infrastructure - Pool	5,000		
	Professional Services	900		
	Principal - ERZ Bonds	227,500		
	Interest - ERZ Bonds	283,900		
	Improvements O/T Buildings	5,000		
	Total Infrastructure Projects	647,300	647,300	0
351-352 SSA #1 & 2				
	Infrastructure - SSA 1	5,000		
	Infrastructure - SSA 2	5,000		
	Total SSA 1 & 2	10,000	10,000	0
361 - PARK INFRASTRUCTURE				
	Improvements O/T Buildings <\$25K	5,000		
	Equipment<\$25K	5,000		
	Other Equipment>\$25k	25,000		
	Total Park Infrastructure Fund	35,000	35,000	0

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
400 - DEBT SERVICE				
	Transfer Out to MFT Debt Service	293,300		
	Total Debt Service	293,300	293,300	0
800 - WATER & SEWER FUND				
	<u>Administration</u>			
	Salaries & Wages	183,900		
	Overtime	5,000		
	Dental Insurance	6,700		
	Medical Insurance	42,000		
	Life Insurance	500		
	State Unemployment Ins (SUI)	2,800		
	Social Security	11,400		
	Medicare Expense	2,700		
	IMRF Expenses	24,000		
	Workers Compensation	3,000		
	Travel Expense	5,000		
	Training	5,000		
	Maintenance-Equipment	5,000		
	Maintenance Computer System	5,000		
	Computer Consult Svc	5,000		
	Professional Dues	5,000		
	General Insurance	70,000		
	Cell Phone Svc	1,100		
	Postage	200		
	Advertising	5,000		
	Printing Svc	3,200		
	Accounting Services	15,400		
	Engineering Svc	5,000		
	Legal Svc	35,000		
	Other Professional Svc	3,500		
	Administrative Services	17,500		
	Contract Payment	35,000		
	Office Supplies	5,000		
	Uniforms	5,000		
	Publications	5,000		
	Computer Software	5,000		
	Depreciation Expense	5,000		
	Claims/Judgments	5,000		
	Miscellaneous Expense	5,000		
	Transfers Out	5,000		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	<u>Debt Service</u>			
	<u>2004 Revenue Bonds</u>			
	Other Professional Svc	500		
	Principal	218,800		
	Interest	24,200		
	<u>1998 Water Sewer Bonds</u>			
	Other Professional Svc	5,000		
	Principal	437,500		
	Interest	19,600		
	<u>Treatment Plant Upgrades</u>			
	Principal	1,213,800		
	Interest	581,300		
	<u>Water</u>			
	Salaries & Wages	201,400		
	Part-Time Wages	13,100		
	Wages-Seasonal	5,000		
	Overtime	17,500		
	Dental Insurance	5,600		
	Medical Insurance	25,000		
	Life Insurance	500		
	State Unemployment Ins (SUI)	3,600		
	Social Security	14,400		
	Medicare Expense	3,400		
	IMRF Expenses	30,300		
	Workers Compensation	9,100		
	Travel Expense	500		
	Training	1,800		
	Maintenance Buildings	3,500		
	Maintenance Equipment	35,000		
	Maintenance Utility System	35,000		
	Maintenance Utility Sys Contractor	26,300		
	Professional Dues	900		
	Telephone Svc	900		
	Cell Phone Svc	3,500		
	Utility - Electric	168,000		
	Rental Svc	3,500		
	Utility - Gas	6,100		
	Advertising	5,000		
	Printing Svc	5,000		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Engineering Svc	3,500		
	Other Professional Svc	8,800		
	Laboratory Testing	21,000		
	Medical Services	900		
	Contract Payment	98,000		
	Fleet Fuel	5,000		
	Office Supplies	5,000		
	Fuel & Fluids	14,000		
	Operating Supplies	5,300		
	Uniforms	3,500		
	Chemical Supplies/Treat Meters	59,500		
	Workers Comp Claims	35,000		
	Equipment<\$25K	5,000		
	Computer Equip<\$10K	8,800		
	5,000			
	<u>Water Capital</u>			
	Improvements O/T Buildings	516,300		
	Vehicles	5,000		
	Computer System	5,000		
	Equipment	5,000		
	Engineering Services	5,000		
	<u>Sewer</u>			
	Salaries & Wages	5,000		
	Part-Time Wages	5,000		
	Overtime	5,000		
	Dental Insurance	5,000		
	Medical Insurance	5,000		
	Life Insurance	5,000		
	State Unemployment Ins (SUI)	5,000		
	Social Security	5,000		
	Medicare Expense	5,000		
	IMRF Expenses	5,000		
	Workers Compensation	5,000		
	Maintenance-Equipment	17,500		
	Maintenance Utility System	17,500		
	Maintenance Utility Sys Private	8,800		
	Professional Dues	5,000		
	Telephone Svc	5,300		
	Lake County Treatment Svc	262,500		
	Utility - Electric	5,000		
	Utility - Gas	5,000		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Engineering Svc	3,500		
	Legal Services	5,000		
	Other Professional Svc	5,000		
	Permit Expense	5,000		
	Contract Payments	5,000		
	Fuel & Fluids	5,000		
	Maintenance-Supplies	5,000		
	Operating Supplies	1,800		
	Chemical Supplies/Treat	900		
	Equipment<\$25K	5,000		
	<u>Sewer Capital</u>			
	Vehicles <\$35K	5,000		
	Improvements O/T Buildings	5,000		
	Engineering Services	5,000		
	Infrastructure	5,000		
	Amortization Expense	5,000		
	<u>Treatment Plant</u>			
	Salaries & Wages	285,000		
	Part-Time Wages	5,000		
	Wages-Seasonal	5,000		
	Overtime	8,800		
	Dental Insurance	11,000		
	Medical Insurance	75,100		
	Life Insurance	900		
	State Unemployment Ins (SUI)	3,100		
	Social Security	18,200		
	Medicare Expense	4,300		
	IMRF Expenses	38,400		
	Workers Compensation	9,600		
	Travel Expense	1,400		
	Training	1,300		
	Maintenance Buildings	900		
	Maintenance-Equipment	26,300		
	Maintenance Utility Sys. Contract	26,300		
	Professional Dues	400		
	Internet	1,300		
	Garbage Disposal Svc	5,000		
	Telephone Svc	1,200		
	Cell Phone Svc	5,300		
	Utility - Electric	131,300		
	Rental Svc	700		

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Utility - Gas	9,600		
	Engineering Svc	5,000		
	Other Professional Svc	35,000		
	Sludge Hauling	52,500		
	Permit Expense	31,500		
	Laboratory Testing	23,600		
	Medical Services	5,000		
	Contract Payment	1,800		
	Office Supplies	900		
	Fuel & Fluids	400		
	Maintenance Supplies	1,800		
	Operating Supplies	17,500		
	Uniforms	3,200		
	Chemical Supplies/Treat Equipment<\$25K	84,000		
	Computer Equip<\$10K	13,100		
	<u>Industrial Pre-Treatment</u>			
	Engineering Svc	33,100		
	Other Professional Svc	26,300		
	Operating Supplies	5,000		
	Equipment<\$10K	5,000		
	Computer Equip<\$10K	5,000		
	<u>Treatment Plant Capital</u>			
	Buildings>\$50K	50,000		
	Improvements O/T Buildings	5,000		
	Vehicles>\$35K	35,000		
	Other Prof Services	5,000		
	Total Water & Sewer Fund	6,057,000	6,057,000	0
900 - POLICE PENSION				
	010 - Administration			
	Pension Expense For Retirees	1,622,300		
	Professional Dues	4,400		
	Other Professional Svc	43,800		
	Total Police Pension Fund	1,670,500	1,670,500	0

Fund	Purpose & Object	Total Adopted FY2015 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
951 - SPECIAL SERVICE AREAS				
	Other Professional Svc	129,600		
	Principal	315,000		
	Interest	1,146,900		
	Total SSA 1 Agency	1,591,500	1,591,500	0
952 - SSA 2 AGENCY				
	Other Professional Svc	140,100		
	Principal	404,300		
	Interest	1,469,400		
	Total SSA 2 Agency	2,013,800	2,013,800	0
	GRAND TOTAL	37,999,300	33,373,497	4,625,803

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: 5: Jozwiak, Poulos, Dominiak, Crosby and Johnson.

Voting Nay: 1: Pierce.

Abstaining: 0.

Absent: 0.



 LAWRENCE M. HANSON, MAYOR

ATTEST:



 LORI K. FOLBRICK, RMC, CMC

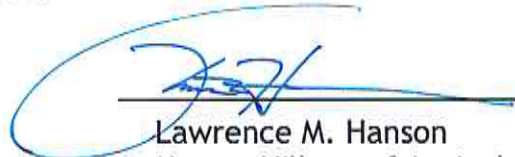


TRUTH AND TAXATION CERTIFICATE

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 15th day of December, 2014.

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 17th day of December, 2014.


Lawrence M. Hanson
Mayor, Village of Antioch

ATTEST:



Loir k. Folbrick, Village Clerk
Village of Antioch



STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CERTIFICATE

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

I certify that on December 15, 2014, the Corporate Authorities of such municipality passed and approved Ordinance No. 14-12-28, 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, 2014 AND ENDING APRIL 30, 2015" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 14-12-28, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 17, 2014 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 17th day of December, 2014



Lori K. Folbrick, RMC/CMC
Village Clerk

