

VILLAGE OF ANTIOCH

ORDINANCE NO. 16-12-33

**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, 2016 AND ENDING APRIL 30, 2017.**

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

THIS 19TH DAY OF DECEMBER, 2016

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS
THIS 20th DAY OF DECEMBER, 2016.**

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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, 2016 AND ENDING APRIL 30, 2017.

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, 2016 and ending April 30, 2017 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	\$ 4,880
Police Protection/System	428,939
Police Pension	1,359,249
IMRF	262,779
Social Security	235,707
Audit Tax	15,583
Tort judgement & liability insurance	189,974
Corporate	1,955,507
	<u>\$ 4,452,619</u>

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
100 GENERAL FUND			
Civil Defense/ES&DA			
Personnel Costs	140,900		
Contractual Services	41,300		
Supplies & Materials	11,700		
Controlled Assets	42,900		
Total EMS	236,800	231,920	4,880
Fire Protection			
Personnel Costs	718,200		
Contractual Services	458,500		
Supplies & Materials	128,500		
Capital Outlay	108,500		
Total Fire Protection	1,413,700	1,413,700	-
Ambulance Service			
Personnel Costs	566,200		
Contractual Services	627,900		
Supplies & Materials	133,600		
Controlled Assets	129,100		
Capital Outlay	82,600		
Total Ambulance Service	1,539,400	1,539,400	-
Police Protection/System			
Personnel Costs	4,622,800		
Contractual Services	758,100		
Supplies & Materials	174,500		
Capital Outlay	55,000		
Total Police Protection	5,610,400	5,181,461	428,939
Pension & Employee Benefits			
Police Pension	1,625,300	266,051	1,359,249
IMRF	335,800	73,021	262,779
Social Security	445,200	209,493	235,707
Total Pension & Employee Benefits	2,406,300	548,565	1,857,735
Audit Tax	30,000	14,417	15,583

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Tort judgement & liability insurance	392,500	202,526	189,974
Corporate			
<u>General Government</u>			
Personnel Costs	4,048,600		
Contractual Services	2,693,100		
Supplies & Materials	339,300		
Controlled Assets	263,000		
Capital Outlay	100,000		
Transfers Out	3,519,100		
Other	71,400		
Total General Government	11,034,500	9,078,993	1,955,507
Contingencies	500,000	500,000	-
Sub-total Other Corporate Purposes	11,534,500	9,578,993	1,955,507
Street & Bridge			
Total General & Other Corporate Purposes	23,163,600	18,710,981	4,452,619
101-Depot Parking			
Salaries & Wages	1,000		
State Unemployment Ins (SUI)	1,000		
Social Security	1,000		
Medicare Expense	1,000		
IMRF Expenses	1,000		
Maintenance-Buildings	7,500		
Maintenance-Equipment	1,500		
Maintenance-Grounds	15,000		
Internet Services	4,500		
Telephone Service	1,100		
Utility-Gas	1,200		
Professional Services	5,300		
Administrative Services	5,000		
Contract Payment	7,500		
Equipment<\$25K	15,000		
Total Depot Parking	68,600	68,600	-

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
129-Public Safety Fund			
<u>Prisoner Review Fine</u>			
Equipment<\$25K	10,000		
<u>Canine Unit</u>			
Other Professional svc	18,900		
Operating Supplies	6,000		
<u>DUI Senate Bill 740</u>			
Operating Supplies	10,000		
Equipment<\$25K	18,000		
Total Public Safety	62,900	62,900	-
180-Employee Funded Benefits Fund			
Administrative Services	100		
Reimbursements	81,000		
Total Employee Funded Benefits	81,100	81,100	-
229-Drug Seizure Fund			
Administrative Services	500		
Operating Supplies	7,500		
Vehicles <\$35K	5,300		
Total Drug Seizure	13,300	13,300	-
235-Dolly Spiering Memorial Fund			
Salaries & Wages	47,100		
Part-Time Wages	31,700		
Dental Insurance	1,000		
Medical Insurance	11,800		
Life Insurance	200		
State Unemployment Ins (SUI)	800		
Social Security	4,900		
Medicare Expense	1,200		
IMRF Expenses	8,500		
Building Maintenance	10,000		
Maintenance-Equipment	10,000		
Internet Services	200		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Telephone Svc	200		
Utility-Gas	500		
Other Professional Svc	1,000		
Permit Expense	600		
Program Expense	600		
Office Supplies	200		
Fuel & Fluids	200		
Operating Supplies	3,800		
Food	37,500		
Equipment<\$25K	10,000		
Buildings>\$50K	10,000		
Total Dolly Spiering	192,000	192,000	-

247-Motor Fuel Tax Fund

Professional Services	500		
Principal 2013	232,500		
Interest 2013	22,600		
Maintenance-Streets	10,000		
Street Maintenance	10,000		
Rental Service	10,000		
Other Professional Svc	10,000		
Operating Supplies	10,000		
Engineering	105,000		
Streets & Row	750,000		
Total Motor Fuel Tax	1,160,600	1,160,600	-

279-Tax Increment Financing Fund

Other Professional Svc	30,000		
Contract Payment	20,000		
Total TIF	50,000	50,000	-

300-Capital Outlay Fund

Land	97,500		
Principal	28,100		
Interest	1,500		
Improv O/T Building<25K	10,000		
Equipment<25,000	10,000		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Computer Equipment	10,000		
Engineering Services	375,000		
Other Professional Svc	500		
Principal - 2015 Debt Certificates	114,100		
Interest - 2015 Debt Certificates	10,000		
	<hr/> 656,700		
Vehicles>\$35K	13,500		
Equipment>\$25K	25,100		
	<hr/> 38,600		
Vehicles<\$35K	10,000		
Professional Services	10,000		
Buildings<\$50K	12,300		
Equipment <25K	300		
Buildings>\$50K	50,000		
Improvements O/T Building	10,000		
Vehicles>\$35K	187,500		
Equipment >\$35k	45,000		
	<hr/> 325,100		
Equipment <25K	25,000		
Buildings>\$50K	187,500		
Improvements O/T Building	45,000		
Vehicles>\$35K	35,000		
Equipment >\$35k	35,000		
	<hr/> 327,500		
Equipment<\$25K	10,000		
Improvements O/T Building	90,000		
Equipment<\$25K	10,000		
Improvements O/T Building	5,000		
Equipment >\$25K	25,000		
Engineering Services	5,000		
Other Prof Services	5,000		
Capital: Contracts	10,000		
	<hr/> 160,000		
Equipment<\$25K	10,000		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Improvements O/T Building	10,000		
	20,000		
Infrastructure	10,000		
Vehicles <\$35K	9,000		
Non-federal Capital Grant	10,000		
	29,000		
Principal – Lease	49,700		
Interest – Lease	1,200		
Buildings <\$50k	10,000		
Improvements O/T Building <\$25K	10,000		
Vehicles <\$35K	10,000		
Equipment<\$25K	10,000		
Vehicles>\$35K	45,000		
Other Equipment>\$25K	25,000		
	160,900		
Land	100,000		
Buildings>\$50K	112,500		
Vehicles>\$35K	7,500		
Other Equipment>\$25K	25,000		
	245,000		
Reimbursements	10,000		
Principal	182,900		
Interest	18,600		
Equipment <\$10K	10,000		
Improvements O/T Building	10,000		
Vehicles>\$35K	35,000		
Other Equipment>\$25K	25,000		
Streets & Rows	1,275,000		
	1,566,500		
Contingency	1,000,000		
Total Capital Outlay	4,529,300	4,529,300	-

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
350-Infrastructure Projects Fund			
Principal - ERZ Bonds	202,500		
Interest - ERZ Bonds	226,100		
Total Infrastructure Projects	428,600	428,600	-
361-Park Infrastructure			
Improv O/T Building <\$25K	10,000		
Equipment<\$25K	10,000		
Other Equipment>\$25k	25,000		
Total Park Infrastructure	45,000	45,000	-
400-Debt Service			
Other Professional Svc	1,000		
Principal	100,000		
Interest	15,000		
Total Debt Service	116,000	116,000	-
800-Water & Sewer Fund			
Salaries & Wages	68,800		
Overtime	200		
Dental Insurance	2,000		
Medical Insurance	23,600		
Life Insurance	300		
State Unemployment Ins (SUI)	800		
Social Security	4,300		
Medicare Expense	1,000		
IMRF Expenses	7,500		
Travel Expense	1,000		
Training	3,000		
General Insurance	110,000		
Cell Phone Svc	2,000		
Postage	100		
Printing Svc	3,000		
Accounting Services	13,200		
Legal Svc	30,000		
Other Professional Svc	4,500		
Administrative Services	448,600		
Contract Payment	96,900		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Office Supplies	500		
Computer Software	10,000		
Miscellaneous Expense	10,000		
	841,300		
<u>IEPA Loan</u>			
Principal	1,093,400		
Interest	445,300		
	1,538,700		
Salaries & Wages	127,100		
Part-Time Wages	83,300		
Wages-Seasonal	10,000		
Overtime	7,500		
Dental Insurance	1,200		
Medical Insurance	11,800		
Life Insurance	300		
State Unemployment Ins (SUI)	1,800		
Social Security	13,100		
Medicare Expense	3,100		
IMRF Expenses	14,400		
Travel Expense	200		
Training	1,500		
Maintenance Buildings	7,500		
Maintenance Equipment	19,500		
Maintenance Utility System	30,000		
Maintenance Utility Sys Contractor	15,000		
Professional Dues	1,500		
Telephone Svc	1,100		
Cell Phone Svc	1,800		
Utility – Electric	144,000		
Rental Svc	3,000		
Utility – Gas	5,300		
Advertising	2,000		
Printing Svc	200		
Engineering Svc	10,000		
Other Professional Svc	15,000		
Laboratory Testing	22,500		
Medical Services	5,000		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Contract Payment	84,000		
Office Supplies	500		
Fuel & Fluids	12,000		
Operating Supplies	3,800		
Uniforms	3,000		
Chemical Supplies/Treat	51,000		
Meters	22,500		
Bad Debt Expense	7,500		
Equipment<\$25K	7,500		
Computer Equip<\$10K	10,000		
	<hr/> 760,500		
Improvements O/T Building	450,000		
Vehicles	10,000		
Computer System	10,000		
Equipment	10,000		
Engineering Services	22,500		
	<hr/> 502,500		
Salaries & Wages	127,100		
Part-Time Wages	83,300		
Overtime	7,500		
Dental Insurance	1,200		
Medical Insurance	11,800		
Life Insurance	300		
State Unemployment Ins (SUI)	1,800		
Social Security	13,100		
Medicare Expense	3,100		
IMRF Expenses	14,400		
Maintenance-Equipment	30,000		
Maintenance Utility System	15,000		
Maintenance Utility Sys Private	15,000		
Professional Dues	2,000		
Telephone Svc	6,600		
Lake County Treatment Svc	232,500		
Utility - Electric	45,000		
Utility - Gas	5,300		
Engineering Svc	150,000		
Other Professional Svc	75,000		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Permit Expense	1,000		
Contract Payments	2,000		
Fuel & Fluids	2,000		
Maintenance-Supplies	5,000		
Operating Supplies	1,500		
Chemical Supplies/Treat	2,000		
Claims/Judgment	10,000		
Bad Debt Expense	10,000		
Equipment<\$25K	37,500		
	<hr/> 911,000		
 Vehicles <\$35K	 10,000		
Improvements O/T Building	10,000		
Engineering Services	100,500		
Infrastructure	10,000		
	<hr/> 130,500		
 Salaries & Wages	 252,300		
Part-Time Wages	10,000		
Wages-Seasonal	10,000		
Overtime	6,800		
Dental Insurance	4,500		
Medical Insurance	47,100		
Life Insurance	500		
State Unemployment Insurance (SUI)	2,200		
Social Security	15,700		
Medicare Expense	3,700		
IMRF Expenses	27,400		
Travel Expense	1,100		
Training	1,100		
Maintenance Building	1,400		
Maintenance-Equipment	55,100		
Maintenance Utility System Contract	51,000		
Professional Dues	600		
Internet	1,800		
Garbage Disposal Svc	10,000		
Telephone Svc	800		
Pager/Cell Phone Svc	4,500		
Utility - Electric	112,500		

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
Rental Svc	600		
Utility - Gas	8,300		
Engineering Svc	10,000		
Other Professional Svc	22,500		
Sludge Hauling	75,000		
Permit Expense	27,100		
Laboratory Testing	21,000		
Medical Services	800		
Contract Payment	1,200		
Office Supplies	800		
Fuel & Fluids	200		
Maintenance Supplies	1,500		
Operating Supplies	15,000		
Uniforms	2,800		
Chemical Supplies/Treat	75,000		
Equipment<\$25K	48,000		
Computer Equip<\$10K	6,000		
	<hr/> 935,900		
Engineering Svc	27,000		
Other Professional Svc	22,500		
Office Supplies	500		
Maintenance Supplies	2,000		
Operating Supplies	2,000		
Equipment<\$10K	10,000		
Computer Equip<\$10K	10,000		
	<hr/> 74,000		
Buildings>\$50K	50,000		
Improvements O/T Building	10,000		
Vehicles>\$35K	35,000		
Other Professional Services	10,000		
	<hr/> 105,000		
Total Water & Sewer	<hr/> 5,799,400	5,799,400	-

Fund Purpose & Object	Total Adopted FY2016 Appropriation	Amount to be Provided from Other Sources	Amount to be Provided by Levying Taxes
900-Police Pension			
Pension Expense for Retirees	1,620,000		
Professional Dues	4,500		
Other Professional Svc	45,000		
Total Police Pension	1,669,500	1,669,500	-
 953-SSA #1&2 Agency			
Other Professional Svc	105,000		
Principal	1,767,300		
Interest	924,000		
Total SSA 2 Agency	2,796,300	2,796,300	-
 Grand Total	40,176,200	35,723,581	4,452,619

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: Macek, Poulos, Jozwiak, Dominiak, Pierce and Johnson.

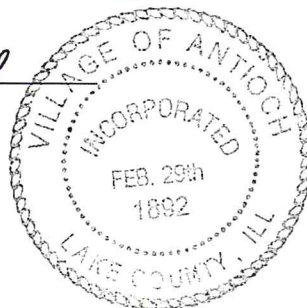
Voting Nay: 0.

Abstaining: 0.

Absent: 0.


 LAWRENCE M. HANSON, MAYOR

ATTEST: 
 LORI K. ROMINE, RMC, CMC

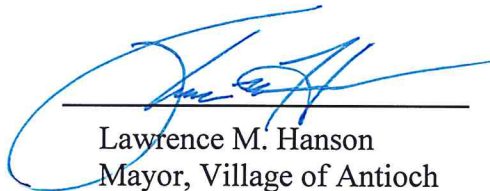


TRUTH AND TAXATION CERTIFICATE

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 19th day of December, 2016.

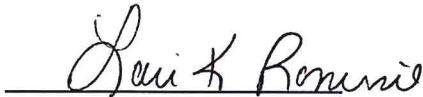
The undersigned further certified that the Village is in compliance and that the Notice of Hearing Requirement of the Truth in Taxation Act (35 ILCS 200/18-55) does NOT apply to this year's Tax Levy Ordinance.

Dated this 19th day of December, 2016.



Lawrence M. Hanson
Mayor, Village of Antioch

ATTEST:



Lori K. Romine, Village Clerk
Village of Antioch