

VILLAGE OF ANTIOCH

ORDINANCE NO. 17-11-43

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, 2017 AND ENDING APRIL 30, 2018.

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

THIS 13th DAY OF NOVEMBER, 2017

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS THIS 15TH DAY OF NOVEMBER, 2017.

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ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.**

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 levy year 2017 collectible in fiscal year 2019 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	\$	2,000
Police Protection/System		250,000
Police Pension		1,609,082
IMRF		125,000
Social Security		125,000
Audit Tax		10,000
Tort judgement & liability insurance		70,000
Corporate		1,257,381
	<u>\$</u>	<u>3,448,463</u>

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
100-GENERAL FUND			
Civil Defense/ES&DA			
Personnel Costs	140,280		
Contractual Services	47,025		
Supplies & Materials	14,655		
Controlled Assets	46,050		
Total EMS	248,010	246,010	2,000
Police Protection/System			
Personnel Costs	6,850,080		
Contractual Services	747,000		
Supplies & Materials	209,100		
Capital Outlay	21,900		
Total Police Protection	7,828,080	7,578,080	250,000
Pension & Employee Benefits			
Police Pension	2,041,950	432,868	1,609,082
IMRF	338,940	213,940	125,000
Social Security	442,320	317,320	125,000
Total Pension & Employee Benefits	2,823,210	964,128	1,859,082
Audit Tax	28,950	18,950	10,000
Tort judgement & liability insurance	441,750	371,750	70,000
Corporate			
General Government			
Personnel Costs	2,173,155		
Contractual Services	2,875,800		
Supplies & Materials	357,450		
Controlled Assets	75,480		
Transfers Out	3,132,825		
Other			
Total General Government	8,614,710	7,357,329	1,257,381
Contingencies	150,000	150,000	-
Sub-total Other Corporate Purposes	8,764,710	7,507,329	1,257,381

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Total General Fund & Other Corporate Purposes	20,134,710	16,686,247	3,448,463
101-Depot Parking			
Maintenance-Buildings	7,500		
Maintenance - Equipment	1,500		
Maint-Grounds	7,500		
Internet Service	4,500		
Telephone Service	1,050		
Utility - Gas	1,200		
Other Professional Svc	5,250		
Contract Payment	7,500		
Equipment<\$25K	3,000		
Total Depot Parking	39,000	39,000	-
120-Ambulance Service			
Contract Payment	450,000		
129-Public Safety Fund			
<u>Prisoner Review Fine</u>			
Operating Supplies	1,500		
Uniforms	1,500		
<u>Canine Unit</u>			
Operating Supplies	2,100		
Equipment<\$25K	7,500		
<u>DUI Senate Bill 740</u>			
Other Professional Svc	19,500		
Operating Supplies	3,000		
Total Public Safety	35,100	35,100	-
180-Employee Funded Benefits Fund			
Administrative Services	75		
Reimbursements/Payments	90,000		
Total Employee Funded Benefits	90,075	90,075	-
229-Drug Seizure Fund			
Administrative Services	750		
Operating Supplies	1,200		
Total Drug Seizure	1,950	1,950	-

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
235-Dolly Spiering Memorial Fund			
Salaries & Wages	47,520		
Part-Time Wages	24,930		
Dental Insurance	1,020		
Medical Insurance	13,500		
Life Insurance	150		
State Unemploy Ins (SUI)	360		
Social Security	4,485		
Medicare Exp	1,050		
IMRF Expenses	7,785		
Permit Expense	600		
Program Expense	600		
Operating Supplies	3,750		
Food	37,500		
Total Dolly Spiering	143,250	143,250	-
247-Motor Fuel Tax Fund			
Professional Services	720		
Principal 2013	225,000		
Interest 2013	17,925		
Engineering	120,000		
Streets & Row	644,025		
Total Motor Fuel Tax	1,007,670	1,007,670	-
279-Tax Increment Financing Fund			
Contract Payments	945,150		
Total TIF	945,150	945,150	-
300-Capital Outlay Fund			
<u>Administration</u>			
Principal	27,150		
Interest	900		
Computer Equipment	45,000		
Engineering Services	225,000		
Principal-2016 Debt Certs	60,000		
Interest-2016 Debt Certs	52,410		
	410,460		
<u>Emergency Management</u>			
Principal	25,650		

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Interest	2,100		
Equipment>\$25K	45,000		
	<u>27,750</u>		
<u>Parks Department</u>			
Improvements O/T Bldg	30,000		
	<u>30,000</u>		
<u>Planning & Zoning</u>			
Improvements O/T Bldg	37,500		
Principal	6,450		
Interest	750		
	<u>44,700</u>		
<u>Police</u>			
Principal	97,500		
Interest	10,500		
Equipment<\$25K	127,500		
Other Equipment>\$25K	52,500		
	<u>288,000</u>		
Public Works			
Buildings>\$50K	112,500		
	<u>112,500</u>		
Streets			
Principal	300,000		
Streets & Rows	1,007,250		
	<u>1,307,250</u>		
Total Capital Outlay	<u>2,265,660</u>	<u>2,265,660</u>	<u>-</u>

350-Infrastructure Projects Fund

Principal - 2010 ERZ Bonds	210,000		
Interest - 2010 ERZ Bonds	216,150		
Total Infrastructure Projects	<u>426,150</u>	<u>426,150</u>	<u>-</u>

361-Park Infrastructure

Improv O/T Bldg <\$25K	-		
Equipment<\$25K	-		
Other Equipment>\$25k	-		
Total Park Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>

400-Debt Service

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Other Professional Svc	-		
Principal	-		
Interest	-		
Total Debt Service	-	-	-

800-Water & Sewer Fund

Administration

Salaries & Wages	68,835
Dental Insurance	2,040
Medical Insurance	33,000
Life Insurance	225
State Unemploy Ins (SUI)	150
Social Security	4,275
Medicare Exp	1,005
IMRF Expenses	7,425
General Insurance	135,000
Printing Svc	3,000
Accounting Svcs	17,100
Legal Svc	30,000
Other Professional Svc	1,500
Administrative Services	434,700
Contract Payment	37,500
Office Supplies	900
	<u>776,655</u>

Debt Service

IEPA Loan

Principal - IEPA Loan	1,120,905
Interest - IEPA Loan	417,720
	<u>1,538,625</u>

Water

Salaries & Wages	182,700
Part-Time Wages	60,000
Overtime	12,000
Dental Insurance	3,390
Medical Insurance	28,500
Life Insurance	225
State Unemploy Ins (SUI)	930
Social Security	14,175
Medicare Exp	3,315

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
IMRF Expenses	19,695		
Travel Expense	150		
Training	1,500		
Maint Bldgs	7,500		
Maintenance-Equipment	15,000		
Maint Utility System	15,000		
Maint Utility Sys Contractor	7,500		
Professional Dues	1,500		
Telephone Svc	1,650		
Pager/Cell Phone Svc	1,800		
Utility - Electric	144,000		
Rental Svc	3,000		
Utility - Gas	5,250		
Printing Svc	150		
Other Professional Svc	24,000		
Laboratory Testing	22,500		
Contract Payment	84,000		
Office Supplies	450		
Fuel & Fluids	7,500		
Operating Supplies	3,750		
Uniforms	3,750		
Chemical Supplies/Treatment	51,000		
Meters	60,000		
Computer Software	27,330		
	<hr/>		
	813,210		
<u>Water Capital</u>			
Vehicles < \$35K	37,500		
Engineering Services	75,000		
	<hr/>		
	112,500		
<u>Sewer</u>			
Maintenance-Equipment	22,500		
Maint Utility System	15,000		
Maint Utility Sys Private	15,000		
Telephone Svc	7,500		
Lake Cty Treatment Svc	232,500		
Utility - Electric	45,000		
Utility - Gas	5,250		
Other Professional Svc	75,000		
Operating Supplies	1,500		
Equipment<\$25K	37,500		

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	456,750		
<u>Sewer Capital</u>			
Vehicles <\$35K	82,500		
Engineering Svcs	78,000		
	<u>160,500</u>		
<u>Treatment Plant</u>			
Salaries & Wages	254,910		
Overtime	7,500		
Dental Insurance	4,065		
Medical Insurance	67,500		
Life Insurance	450		
State Unemploy Ins (SUI)	675		
Social Security	15,810		
Medicare Exp	3,705		
IMRF Expenses	27,480		
Travel Expense	1,050		
Training	1,050		
Maint Bldgs	1,350		
Maintenance-Equipment	54,000		
Maint Utility Sys Contracts	51,000		
Professional Dues	450		
Internet Service	1,950		
Telephone Svc	2,100		
Pager/Cell Phone Svc	3,750		
Utility - Electric	135,000		
Rental Svc	600		
Utility - Gas	7,500		
Other Professional Svc	18,000		
Sludge Hauling	97,500		
Permit Exp	27,000		
Laboratory Testing	22,500		
Medical Services	750		
Contract Payments	1,125		
Office Supplies	750		
Fuel & Fluids	75		
Maintenance Supplies	1,500		
Operating Supplies	15,000		
Uniforms	3,000		
Chemical Supplies/Treatment	75,000		
Equipment<\$25K	37,500		

Fund Purpose & Object	Total Adopted FY2017 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Computer Equipment<\$10K	10,950		
Computer Software	37,380		
	<u>989,925</u>		
<u>Industrial Pre-Treatment</u>			
Engineering Svc	15,000		
Other Professional Svc	22,500		
	<u>37,500</u>		
Total Water & Sewer	<u>4,885,665</u>	<u>4,885,665</u>	-
900-Police Pension			
Pension Exp For Retirees	2,250,000		
Professional Dues	4,500		
Other Professional Svc	60,000		
Total Police Pension	<u>2,314,500</u>	<u>2,314,500</u>	-

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, Pierce, Poulos, Johnson and Macek.

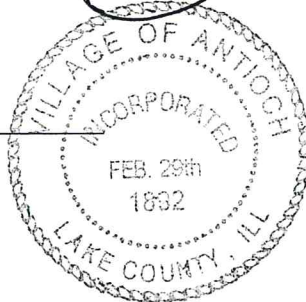
Voting Nay: 0:

Abstaining: 0:

Absent: 1: Dominiak


LAWRENCE M. HANSON, MAYOR

ATTEST: 
LORI K. ROMINE, RMC, CMC



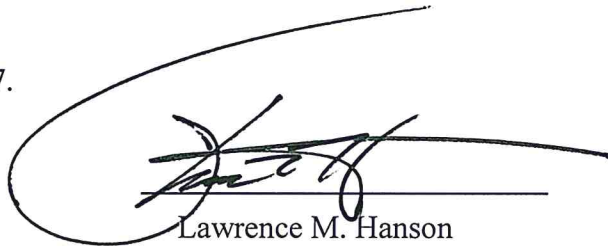
**TRUTH AND TAXATION
CERTIFICATE**

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 13th day of November, 2017.

The undersigned further certified that the Village is in compliance with the Notice of Hearing Requirement of the Truth in Taxation Act (35 ILCS 200/18-55).

The Village levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of the Truth in Taxation are inapplicable.

Dated this 15th day of November, 2017.



Lawrence M. Hanson
Mayor, Village of Antioch

ATTEST:



Loir K. Romine, Village Clerk
Village of Antioch

