

VILLAGE OF ANTIOCH

ORDINANCE 18-11-35

**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, 2018 AND ENDING APRIL 30, 2019.**

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

THIS 19TH DAY OF NOVEMBER, 2018

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS
THIS 28TH DAY OF NOVEMBER, 2018.**

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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 2018 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	\$	2,245
Police Protection/System		235,861
Police Pension		1,829,190
IMRF		140,209
Social Security		140,209
Audit Tax		11,218
Tort Judgement & Liability Insurance		78,518
Corporate		1,410,345
	\$	<u>3,847,795</u>

Fund Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
100-General Fund			
Civil Defense/ES&DA			
Personnel Costs	-		
Contractual Services	37,000		
Supplies & Materials	28,600		
Controlled Assets	15,000		
Total Civil Defense/ES&DA	80,600	78,355	2,245
Police Protection/System			
Personnel Costs	6,091,020		
Contractual Services	1,015,250		
Supplies & Materials	219,330		
Capital Outlay	96,080		
Total Police Protection	7,421,680	7,185,819	235,861
Pension & Employee Benefits			
Police Pension	2,896,380	1,067,190	1,829,190
IMRF	482,360	342,151	140,209
Social Security	587,782	447,573	140,209
Total Pension & Employee Benefits	3,966,522	1,856,914	2,109,608
Audit Tax	36,000	24,782	11,218
Tort Judgement & Liability Insurance	428,720	350,202	78,518
Corporate			
General Government			
Personnel Costs	5,759,564		
Contractual Services	3,566,958		
Supplies & Materials	501,140		
Controlled Assets	214,910		
Transfers Out	2,673,230		
Other			
Total General Government	12,715,802	11,305,457	1,410,345
Contingencies	180,000	180,000	-
Sub-total Other Corporate Purposes	12,895,802	11,485,457	1,410,345
Total General Fund & Other Corporate Purposes	24,829,324	20,981,529	3,847,795

Fund Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
101-Depot Parking			
Maintenance - Buildings	180		
Maintenance - Equipment	360		
Maintenance - Grounds	5,000		
Internet Services	5,400		
General Insurance	1,080		
Telephone Service	1,260		
Utility - Gas	1,260		
Other Professional Services	9,000		
Administrative Services	270		
Contract Payments	9,000		
Equipment <\$25,000	9,000		
Total Depot Parking	41,810	41,810	-
129-Public Safety Fund			
<u>Explorer Post 15</u>			
Travel Expense	6,300		
Operating Supplies	2,700		
Uniforms	2,700		
Food	2,700		
	14,400		
<u>Prisoner Review Fine</u>			
Equipment <\$25,000	18,000		
	18,000		
<u>DUI Senate Bill 740</u>			
SB 740 - DUI Surcharge	5,000		
Operating Supplies	5,000		
Equipment <\$25,000	5,000		
	15,000		
<u>Canine Unit</u>			
Other Professional Services	3,600		
Operating Supplies	18,000		
	21,600		
Total Public Safety	69,000	69,000	-
180-Employee Funded Benefits Fund			
Administrative Services	90		
Reimbursements/Payments	108,000		
Total Employee Funded Benefits	108,090	108,090	-

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
229-Drug Seizure Fund				
	Administrative Services	5,000		
	Operating Supplies	1,800		
	Total Drug Seizure	6,800	6,800	-
235-Dolly Spiering Memorial Fund				
	Salaries & Wages	58,770		
	Part-Time Wages	36,000		
	Dental Insurance	1,224		
	Life Insurance	5,000		
	State Unemploy Ins (SUI)	360		
	Social Security	5,400		
	Medicare Expense	1,260		
	IMRF Expenses	10,800		
	Building Maintenance	5,000		
	Maintenance - Equipment	5,000		
	Telephone Service	5,000		
	Other Professional Services	5,000		
	Permit Expense	720		
	Program Expense	2,340		
	Office Supplies	5,000		
	Operating Supplies	3,600		
	Food	36,000		
	Total Dolly Spiering	186,474	186,474	-
247-Motor Fuel Tax Fund				
	Professional Services	900		
	Principal 2013	288,000		
	Interest Expense - 2013 Bonds	16,110		
	Engineering Services	5,000		
	Streets & Row	540,000		
	Total Motor Fuel Tax	850,010	850,010	-
272 Route 83 Redevelopment TIF				
	Engineering Services	126,000	-	
	Legal Services	5,000		
	Other Professional Services	54,000		
	Contract Payments	900,000		
	Total Route 83 Redevelopment TIF	1,085,000	-	-

Fund Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
278-Tax Increment Financing Fund - Amended			
Legal Services	54,000		
Other Professional Services	5,400		
Total Amended TIF	59,400	-	-
279-Tax Increment Financing Fund			
Printing Service	5,000		
Other Professional Services	5,000		
Contract Payments	5,000		
Professional Services	9,000		
Contract Payments	5,000		
Principal	936,000		
Interest Expense	202,176		
Transfers Out	90,000		
Tax Increment Financing Fund	1,257,176	1,257,176	-
300-Capital Outlay Fund			
<u>Administration</u>			
Land	5,000		
Principal	34,380		
Interest Expense	1,440		
Equipment <\$25,000	5,000		
Computer Equipment<\$10K	5,000		
Engineering Services	5,000		
Improvements O/T Bldg >\$25,000	450,000		
	505,820		
<u>Emergency Management</u>			
Principal	5,000		
Interest Expense	5,000		
Equipment <\$25,000	5,000		
	15,000		
<u>Finance</u>			
Professional Services	5,000		
Principal-2016 Debt Certs	72,000		
Interest Expense - 2016 Debt Certs	63,000		
	140,000		
<u>Parks Department</u>			
Improvements O/T Bldg >\$25,000	146,340		
Capital Contracts	5,000		
Equipment <\$25,000	5,000		
Improvements O/T Bldg >\$25,000	146,160		
	302,500		

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	<u>Planning & Zoning</u>			
	Improvements O/T Bldg >\$25,000	5,000		
	Principal	7,812		
	Interest Expense	450		
	Vehicles<\$35K	36,000		
		<u>49,262</u>		
	<u>Police</u>			
	Vehicles <\$35K	5,000		
	Vehicles>\$35K	5,000		
	Principal	127,134		
	Interest Expense	4,554		
	Vehicles<\$35K	5,000		
	Equipment <\$25,000	5,000		
	Vehicles >\$35K	5,000		
	Other Equipment>\$25,000	5,000		
		<u>161,688</u>		
	<u>Public Works</u>			
	Principal	293,580		
	Interest Expense	15,120		
	Buildings>\$50K	135,000		
		<u>443,700</u>		
	<u>Streets</u>			
	Principal	5,000		
	Interest Expense	5,000		
	Streets & Rows	1,260,000		
		<u>1,270,000</u>		
	Total Capital Outlay	2,887,970	2,887,970	-

350-Infrastructure Projects Fund

Transfers Out	5,000		
Administrative Services	5,000		
Professional Services-ERZ	900		
Principal - 2010 ERZ Bonds	261,000		
Interest Exp - 2010 ERZ Bonds	246,240		
Total Infrastructure Projects	518,140	518,140	-

361-Park Infrastructure

Professional Services	45,000		
Total Park Infrastructure	45,000	45,000	-

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
400-Debt Service				
	Transfers Out	5,000		
	Total Debt Service	5,000	5,000	-

800-Water & Sewer Fund

Administration

Salaries & Wages	86,400
Overtime	5,000
Dental Insurance	2,700
Medical Insurance	39,600
Life Insurance	360
State Unemploy Ins (SUI)	360
Social Security	5,400
Medicare Expense	1,260
IMRF Expenses	9,360
General Insurance	196,200
Postage	90
Printing Service	360
Accounting Services	22,320
Legal Services	36,000
Other Professional Services	3,240
Administrative Services	577,440
Contract Payments	39,240
Office Supplies	1,080
Computer Software	5,000
Loss-Disposal Of Asset	5,000
Depreciation Expense	5,000
Transfers Out	5,000
	<u>1,046,410</u>

Debt Service

IEPA Loan

Interest Expense - 2004 Rev Bond	5,000
Principal - IEPA Loan	1,345,140
Interest Expense - IEPA Loan	<u>501,300</u>
	<u>1,851,440</u>

Water

Salaries & Wages	229,860
Part-Time Wages	119,880
Overtime	30,600
Dental Insurance	4,680
Medical Insurance	21,600
Life Insurance	540

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	State Unemploy Ins (SUI)	1,080		
	Social Security	17,820		
	Medicare Expense	5,220		
	IMRF Expenses	37,800		
	Travel Expense	180		
	Training	1,800		
	Maint - Buildings	18,000		
	Maintenance - Equipment	27,000		
	Maint Utility System	21,600		
	Maint Utility Sys Contractor	46,800		
	Professional Dues	1,800		
	Telephone Service	9,000		
	Cell Phone Service	3,600		
	Utility - Electric	172,800		
	Rental Service	3,600		
	Utility - Gas	6,300		
	Printing Service	180		
	Engineering Services	27,000		
	Other Professional Services	157,050		
	Laboratory Testing	43,200		
	Contract Payments	104,670		
	Office Supplies	900		
	Fuel & Fluids	15,300		
	Operating Supplies	4,500		
	Uniforms	4,500		
	Chemical Supplies/Treatment	61,200		
	Meters	126,000		
	Bad Debt Expense	720		
	Equipment <\$25,000	9,000		
	Computer Equipment<\$10K	5,000		
		<u>1,340,780</u>		
	<u>Water Capital</u>			
	Vehicles < \$35K	5,000		
	Improvements O/T Bldg >\$25,000	5,000		
	Engineering Services	<u>5,000</u>		
		15,000		
	<u>Sewer</u>			
	Salaries & Wages	5,000		
	Overtime	5,000		
	Dental Insurance	5,000		
	Medical Insurance	5,000		
	Life Insurance	5,000		

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	State Unemploy Ins (SUI)	5,000		
	Social Security	5,000		
	Medicare Expense	5,000		
	IMRF Expenses	5,000		
	Maintenance - Equipment	54,000		
	Maint Utility System	61,200		
	Maint Utility Sys Private	18,000		
	Telephone Service	10,800		
	Lake Cty Treatment Svc	441,000		
	Utility - Electric	41,400		
	Utility - Gas	6,660		
	Engineering Services	5,000		
	Other Professional Services	90,000		
	Maintenance Supplies	5,000		
	Operating Supplies	1,800		
	Claims/Judgements	3,600		
	Bad Debt Expense	900		
	Equipment <\$25,000	5,000		
		<hr/> 789,360		
	<u>Sewer Capital</u>			
	Engineering Services	5,000		
	Principal	131,400		
	Interest Expense	5,220		
	Vehicles <\$35K	5,000		
	Engineering Services	900,000		
		<hr/> 1,046,620		
	<u>Treatment Plant</u>			
	Salaries & Wages	309,600		
	Part-Time Wages	5,000		
	Wages-Seasonal	5,000		
	Overtime	10,800		
	Dental Insurance	6,300		
	Medical Insurance	86,400		
	Life Insurance	900		
	State Unemploy Ins (SUI)	900		
	Social Security	19,260		
	Medicare Expense	4,500		
	IMRF Expenses	34,200		
	Travel Expense	1,260		
	Training	900		
	Maint - Buildings	1,620		
	Maintenance - Equipment	129,600		

Fund	Purpose & Object	Total Adopted FY2018 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Maint Utility Sys Contracts	61,200		
	Professional Dues	450		
	Internet Services	2,520		
	Telephone Service	3,420		
	Cell Phone Service	4,680		
	Utility - Electric	205,200		
	Rental Service	5,000		
	Utility - Gas	9,900		
	Other Professional Services	12,600		
	Sludge Hauling	90,000		
	Permit Expense	32,400		
	Laboratory Testing	27,000		
	Medical Services	5,000		
	Contract Payments	3,150		
	Office Supplies	900		
	Fuel & Fluids	5,000		
	Maintenance Supplies	1,800		
	Operating Supplies	18,000		
	Uniforms	9,540		
	Chemical Supplies/Treatment	91,800		
	Equipment <\$25,000	90,000		
	Computer Equipment<\$10K	12,960		
	Computer Software	12,600		
		1,321,360		
	<u>Industrial Pre-Treatment</u>			
	Engineering Services	32,400		
	Other Professional Services	18,000		
		50,400		
	Total Water & Sewer	7,461,370	7,461,370	-
900-Police Pension				
	Pension Exp For Retirees	2,700,000		
	Professional Dues	5,400		
	Other Professional Services	111,960		
	Total Police Pension	2,817,360	2,817,360	-
953-SSA #1&2 Agency				
	Transfers Out	5,000		
	Other Professional Services	73,800		
	Principal	1,369,800		
	Interest Expense	1,954,080		
	Total SSA# 1& 2 Agency	3,402,680	3,402,680	-

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:4: Poulos, Dominiak, Macek and Mayor Hanson.

Voting Nay: 0.

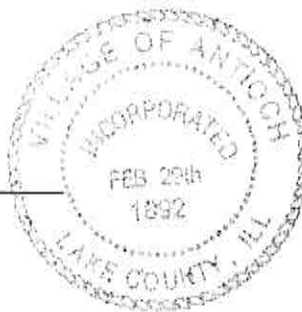
Abstaining:0.

Absent:3: Jozwiak, Pierce and Johnson.


LAWRENCE M. HANSON, MAYOR

ATTEST:


LORI K. ROMINE, RMC, CMC

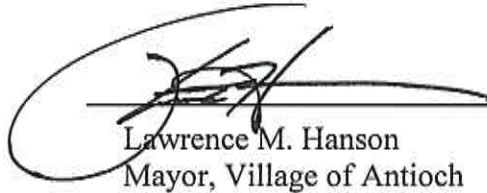


**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

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 adopted by the Board of Trustees on the 19th day of November 2018 pursuant to, and in all respects in compliance with the provisions of the Truth in Taxation Law (35 ILCS 200/18-85).

The undersigned further certifies that the Village levied an amount of ad valorem tax that is greater than 5% of the final aggregate extension plus any amount abated prior to extension for the preceding year. The Village published a notice in the newspaper and conducted a public hearing as required by the Truth in Taxation Law.

Dated this 28th day of November, 2018.


Lawrence M. Hanson
Mayor, Village of Antioch

ATTEST:



Loir K. Romine, Village Clerk
Village of Antioch



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RECEIVED

NOV 30 2018

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**