

VILLAGE OF ANTIOCH

ORDINANCE NO. 21-12-45

**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, 2021 AND ENDING APRIL 30, 2022.**

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

THIS 8TH DAY OF DECEMBER 2021

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS
THIS 13TH DAY OF DECEMBER, 2021.**

RECEIVED

DEC 15 2021

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

ORDINANCE 21-12-45

**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, 2021, AND ENDING APRIL 30, 2022.**

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 2021 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	\$ 2,494
Police Protection/System	262,031
Police Pension	2,188,791
IMRF	155,767
Social Security	155,767
Audit Tax	12,463
Tort Judgement & Liability Insurance	87,230
Corporate	1,566,835
	<u>\$ 4,431,378</u>

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
100-General Fund			
Civil Defense/ES&DA			
Contractual Services	22,650		
Total Civil Defense/ES&DA	22,650	20,156	2,494
Police Protection/System			
Personnel Costs & Benefits	5,390,925		
Contractual Services	889,200		
Supplies & Materials	208,725		
Capital Outlay	41,925		
Total Police Protection	6,530,775	6,268,744	262,031
Pension & Employee Benefits			
Police Pension	3,226,950	1,038,159	2,188,791
IMRF	363,900	208,133	155,767
Social Security	498,450	342,683	155,767
Total Pension & Employee Benefits	4,089,300	1,588,976	2,500,324
Audit Tax	36,000	23,537	12,463
Tort Judgement & Liability Insurance	514,200	426,970	87,230
Corporate			
General Government			
Personnel Costs	4,890,120		
Contractual Services	3,372,920		
Supplies & Materials	441,750		
Controlled Assets	220,275		
Transfers Out	1,813,305		
Other	-		
Total General Government	10,738,370	9,171,535	1,566,835
Contingencies	150,000	150,000	-
Sub-total Other Corporate Purposes	10,888,370	9,321,535	1,566,835
Total General Fund & Other Corporate Purposes	22,081,295	17,649,917	4,431,378
101-Depot Parking			
Maintenance-Buildings	3,000		
Maintenance-Equipment	3,000		
Maintenance-Grounds	3,000		
Internet Services	4,500		
General Insurance	3,000		
Telephone Service	3,000		

Utility - Electric	3,000		
Utility - Gas	3,000		
Other Professional Services	3,750		
Administrative Services	3,000		
Contract Payments	7,500		
Equipment<\$25K	3,000		
Total Depot Parking	42,750	42,750	-

129-Public Safety Fund

Explorer Post 15

Travel Expense	3,000		
Operating Supplies	3,000		
Uniforms	4,500		
	10,500		

Prisoner Review Fine

-	-		
---	---	--	--

DUI Senate Bill 740

Equipment<\$25k	3,000	-	
	3,000		

Canine Unit

Training	8,250		
Other Professional Services	4,500		
Operating Supplies	9,000		
	21,750		

Total Public Safety

35,250	35,250	-
---------------	---------------	----------

180-Employee Funded Benefits Fund

Administrative Services	3,000	-	
Reimbursements/payments	119,700	-	

Total Employee Funded Benefits

122,700	122,700	-
----------------	----------------	----------

229-Drug Seizure Fund

Il Police - Drug Seizures	25,000		
---------------------------	--------	--	--

Total Drug Seizure

25,000	25,000	-
---------------	---------------	----------

235-Dolly Spiering Memorial Fund

Salaries & Wages	52,500		
Part-Time Wages	22,500		
Overtime	3,000		
Dental Insurance	3,000		
Medical Insurance	10,500		
Life Insurance	3,000		
State Unemploy Ins (SUI)	3,000		
Social Security	3,450		
Medicare Exp	3,000		
IMRF Expenses	4,800		

Other Professional Services	3,000		
Permit Expense	3,000		
Program Expense	3,750		
Fuel & Fluids	3,000		
Operating Supplies	3,000		
Food	21,300		
Total Dolly Spiering	145,800	145,800	-
247-Motor Fuel Tax Fund			
Streets & Row	900,000		
Total Motor Fuel Tax	900,000	900,000	-
272 Route 83 Redevelopment TIF			
Accounting Services	3,000		
Engineering Services	3,000		
Legal Services	15,000		
Other Professional Services	15,000		
Business Incentives	525,000		
Contract Payments	3,000		
Total Route 83 Redevelopment TIF	564,000	564,000	-
279-Tax Increment Financing Fund			
Other Professional Services	3,000		
Legal Services	22,500		
Other Professional Services	25,500		
Business Incentives	1,523,700		
Principal	952,500		
Interest Expense	109,350		
Tax Increment Financing Fund	2,636,550	2,636,550	-
282-East Business District			
Engineering Svc	112,500		
Legal Svc	3,000		
Other Professional Svc	15,000		
Business Incentives	75,000		
Contract Payments	3,000		
Transfers Out	1,329,000		
	1,537,500	1,537,500	-
284-Central Business District			
Land	750,000		
Improvements O/T Bldg>\$50K	352,500		
Engineering Svc	187,500		
Legal Svc	7,500		
Other Professional Svc	885,000		
Business Incentives	30,000		

Façade Program	375,000		
Contract Payments	10,000		
Streets & Rows	300,000		
Antioch Business District	2,897,500	2,897,500	-

300-Capital Outlay Fund

Administration

Land	500,000		
Principal	3,000		
Interest Expense	3,000		
Improvements O/T Bldg<\$25,000	112,500		
Buildings>\$50K	150,000		
Improvements O/T Bldg>\$25K	375,000		
	<u>1,143,500</u>		

Finance

Other Professional Services	3,000		
Principal-2016 Debt Certs	67,500		
Interest Exp-2016 Debt Cer	46,800		
Other Professional Svc	3,000		
Payment To Escrow Agent	3,000		
Principal-2019 Refunding Bonds	225,000		
Interest-2019 Refunding Bonds	85,050		
	<u>433,350</u>		

Parks

Equipment<\$25K	3,000		
Improvements O/T Bldg <\$25K	10,000		
Equipment<\$25K	3,000		
	<u>16,000</u>		

Planning & Zoning

Principal	6,000.00		
Interest Expense	3,000.00		
	<u>9,000</u>		

Police

Principal	157,305		
Interest Expense	13,500		
Buildings<\$50K	37,500		
Equipment<\$25K	27,300		
	<u>235,605</u>		

Public Works

Principal	99,000		
-----------	--------	--	--

Interest Expense	3,000		
Buildings>\$50K	50,000		
Principal	3,000		
Interest Expense	3,000		
Engineering Services	3,000		
Streets & Rows	825,000		
	<u>986,000</u>		
Total Capital Outlay	2,823,455	2,823,455	-

361-Park Infrastructure Fund

Other Professional Services	10,000		
	<u>10,000</u>	<u>10,000</u>	<u>-</u>

800-Water & Sewer Fund

Administration

Salaries & Wages	206,835		
Overtime	3,000		
Dental Insurance	3,105		
Medical Insurance	30,000		
Life Insurance	3,000		
State Unemploy Ins (SUI)	3,000		
Social Security	12,900		
Medicare Exp	3,000		
IMRF Expenses	19,500		
General Insurance	50,000		
Postage	3,000		
Printing Service	3,000		
Accounting Services	15,000		
Other Professional Services	12,000		
Administrative Services	462,450		
Contract Payments	36,000		
Office Supplies	3,000		
Office Supplies	3,000		
Depreciation Expense	3,000		
IMRF Net Pension Expense	3,000		
OPEB Expense	3,000		
	<u>880,790</u>		

Debt Service

IEPA Loan

Principal - IEPA Loan	1,238,100		
-----------------------	-----------	--	--

Interest Expense-IEPA Loan	300,600
	<u>1,538,700</u>
Water	-
Salaries & Wages	195,000
Part-Time Wages	66,000
Overtime	22,500
Dental Insurance	3,000
Medical Insurance	18,000
Life Insurance	3,000
State Unemploy Ins (SUI)	3,000
Social Security	15,900
Medicare Exp	3,750
IMRF Expenses	19,500
Travel Expense	3,000
Training	3,000
Maintenance-Buildings	5,000
Maintenance-Equipment	75,000
Maint-Utility System	37,500
Maint-Utility Sys Contractor	49,020
Professional Dues	3,000
Telephone Service	9,750
Cell Phone Service	3,000
Utility - Electric	135,000
Utility - Gas	6,150
Other Professional Services	109,500
Laboratory Testing	78,000
Contract Payments	98,625
Office Supplies	3,000
Fuel & Fluids	15,000
Operating Supplies	3,750
Uniforms	4,500
Chemical Supplies/Treatment	48,000
Meters	150,000
Bad Debt Expense	3,000
	<u>1,192,445</u>
Water Capital	
Improvements O/T Bldg	10,000
Equipment >\$25K	120,000
	<u>130,000</u>
Sewer	-
Maintenance-Equipment	37,500
Maint-Utility System	15,000
Maint-Utility Sys Private	12,000

Telephone Service	12,000
Lake Cty Treatment Svc	525,000
Utility - Electric	39,000
Utility - Gas	6,600
Other Professional Services	22,500
Operating Supplies	3,000
Bad Debt Expense	3,000
	<hr/>
	675,600
Sewer Capital	
Principal	81,000
Interest Expense	9,000
Engineering Services	3,000
Infrastructure	1,350,000
	<hr/>
	1,443,000
Treatment Plant	
Salaries & Wages	280,500
Overtime	7,500
Dental Insurance	6,750
Medical Insurance	60,600
Life Insurance	3,000
State Unemploy Ins (SUI)	3,000
Social Security	17,400
Medicare Exp	4,200
IMRF Expenses	24,000
Travel Expense	3,000
Training	3,000
Maintenance-Buildings	10,000
Maintenance-Equipment	82,500
Maint-Utility Sys Contractor	66,000
Professional Dues	3,000
Internet Services	3,000
Telephone Service	3,000
Cell Phone Service	3,000
Utility - Electric	172,500
Utility - Gas	9,750
Other Professional Services	15,000
Sludge Hauling	75,000
Permit Expense	27,000
Laboratory Testing	25,500
Contract Payments	3,300
Office Supplies	3,000
Maintenance Supplies	3,000
Operating Supplies	16,500

Uniforms	3,600		
Chemical Supplies/Treatment	82,500		
Equipment<\$25K	82,500		
Computer Equipment<\$10K	3,000		
Computer Software	3,000		
	<u>1,108,600</u>		
Industrial Pre-Treatment			
Engineering Services	22,500		
Other Professional Services	25,500		
	<u>48,000</u>		
Improvements O/T Bldg>\$25K	315,000		
Total Water & Sewer	<u>7,332,135</u>	<u>7,332,135</u>	-
900-Police Pension			
Pension Exp For Retirees	3,000		
Service Pension	2,332,800		
Duty Disability Pension	338,295		
Surviving Spouse Pension	165,750		
Refund Of Contributions	3,000		
Financial Services	9,675		
Professional Dues	4,500		
Accounting Svcs	18,000		
Legal Svc	9,000		
Other Professional Services	3,000		
Medical Services	9,000		
Investment Expense	60,000		
Total Police Pension	<u>2,956,020</u>	<u>2,956,020</u>	-
953-SSA #1&2 Agency			
Other Professional Services	60,000		
Principal	1,062,000		
Interest Expense	845,100		
Total SSA# 1 & 2 Agency	<u>1,967,100</u>	<u>1,967,100</u>	-
Grand Total	<u>46,077,055</u>	<u>41,645,677</u>	<u>4,431,378</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: 6: Pierce, Macek, Pedersen, Bluthardt, Burman and Dominiak.

Voting Nay: 0.

Abstaining: 0.

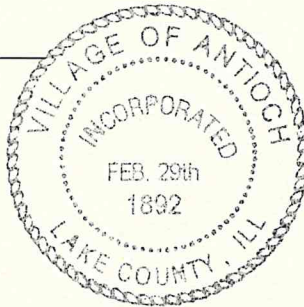
Absent: 0.



SCOTT J. GARTNER, MAYOR

ATTEST: 

LORI K. ROMINE, RMC, CMC

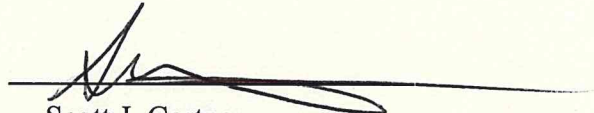


**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

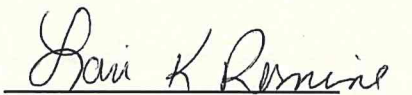
The undersigned, to-wit: Scott J. Gartner, Mayor of the Village of Antioch, Lake County, Illinois, does hereby certify that the Tax Levy Ordinance for the Village of Antioch was adopted by the Board of Trustees on the 8th day of December 2021 pursuant to, and in all respects in compliance with the provisions of the Truth in Taxation Law (35 ILCS 200/18-85).

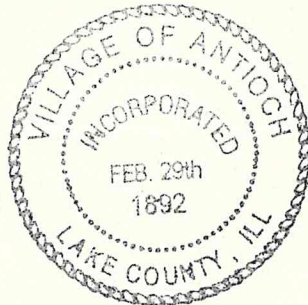
The undersigned further certifies that the Village levied an amount of ad valorem tax that is greater than 5% of the final aggregate extension plus any amount abated prior to extension for the preceding year. The Village published a notice in the newspaper and conducted a public hearing as required by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

Dated this 8th day of December, 2021.


Scott J. Gartner
Mayor, Village of Antioch

ATTEST:


Loir K. Romine, Village Clerk
Village of Antioch



STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

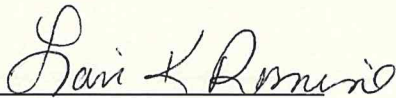
CERTIFICATE

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

I certify that on December 8, 2021, the Corporate Authorities of such municipality passed and approved Ordinance No. 21-12-45, 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, 2021 AND ENDING APRIL 30, 2022" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 21-12-45, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 13, 2021 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 13th day of December, 2021.



Lori K. Romine, RMC/CMC
Village Clerk

