

**VILLAGE OF WINTHROP HARBOR
TAX LEVY ORDINANCE 2017-0-23**

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF WINTHROP HARBOR, COUNTY OF LAKE, AND STATE OF ILLINOIS, FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WINTHROP HARBOR, LAKE COUNTY, ILLINOIS:

SECTION 1: A tax for the following sums of money, or so much thereof as may authorized by law to defray all expenses and liabilities of the Village, be and the same is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing May 1, 2017 and ending April 30, 2018.

GENERAL FUND	17-18 Budget	2017-2018 Appropriation	2017 LEVY
05 COMMUNITY DEVELOPMENT			
400 Salary & Wages	89,800.00	94,290.00	50,000.00
408 Hospitalization & Dental	9,862.00	10,848.20	
420 Maintenance of Bldgs & Grounds	40,000.00	48,000.00	
421 Maintenance Vehicles & Equipment	500.00	575.00	
433 Telephone	1,600.00	1,760.00	
438 Meeting Expense	2,000.00	2,300.00	
451 Engineering	2,000.00	2,500.00	
453 Other Professional Services	6,500.00	7,150.00	
459 Inspections	28,200.00	33,840.00	
464 Operating Expense	2,000.00	2,500.00	
466 Fuel Expense	650.00	747.50	
529 Sheridan Road Loan Payment	20,705.00	20,705.00	
549 Vehicles	15,000.00	15,000.00	
550 Equipment	2,800.00	3,500.00	
TOTAL COMMUNITY DEVELOPMENT	221,617.00	243,715.70	50,000.00

10 ADMINISTRATION

400 Salary & Wages	252,827.00	278,109.70	292,948.45
408 Hospitalization & Dental	24,500.00	28,175.00	
4201 Cleaning Services & Supplies	9,500.00	10,450.00	
433 Telephone	3,500.00	3,675.00	
437 Rental	2,000.00	2,100.00	
438 Meeting & Dues Expense	3,500.00	3,850.00	
446 Training	4,500.00	5,625.00	
447 Postage	5,000.00	6,250.00	
452 Legal Services	100,000.00	100,000.00	
453 Other Professional Services	12,000.00	13,200.00	
458 Service Charges	25,500.00	29,325.00	
463 Computer Service & Programming	8,600.00	9,030.00	
464 Operating Expense	10,000.00	12,500.00	
485 Newsletter & Postage	10,800.00	11,880.00	
490 Miscellaneous	4,000.00	4,800.00	
550 Equipment	5,500.00	6,600.00	
TOTAL ADMINISTRATION	481,727.00	525,569.70	292,948.45

11 POLICE

400 Salary & Wages	1,161,625.00	1,219,706.25	
408 Hospitalization & Dental	165,000.00	198,000.00	
420 Maintenance of Bldgs/ Grounds	2,500.00	3,125.00	
421 Maintenance Vehicles	18,000.00	20,700.00	
433 Telephone	6,500.00	8,125.00	
438 Meeting & Dues Expense	2,500.00	2,875.00	
446 Training & Weapons & Ammo	20,000.00	22,000.00	
453 Other Professional Services	20,000.00	26,000.00	
464 Operating Expense	15,000.00	16,500.00	
466 Fuel	30,000.00	34,500.00	
469 Clothing/Uniform Allowance	16,000.00	16,800.00	
491 Police Commission	2,000.00	2,300.00	
549 Vehicles	48,000.00	52,800.00	
550 Equipment	20,000.00	23,000.00	
TOTAL POLICE	1,527,125.00	1,646,431.25	SPECIAL

12 FIRE

400 Salary & Wages	580,000.00	609,000.00	
420 Maintenance Buildings	7,000.00	7,700.00	
421 Maintenance Vehicles & Equipment	15,000.00	18,750.00	
432 General Insurance	2,850.00	2,992.50	
433 Telephone	3,500.00	4,200.00	
437 Rental	1,000.00	1,150.00	
438 Meeting & Dues Expense	2,000.00	2,100.00	
446 Training	15,000.00	16,500.00	
453 Other Professional & Inspection Services	20,900.00	21,945.00	
4531 Ambulance Billing Services	20,000.00	23,000.00	
464 Operating Expense	9,000.00	9,900.00	
464-1 EMS Supplies	5,500.00	5,775.00	
466 Gasoline & Diesel Fuels	7,500.00	8,250.00	
469 Clothing/Uniform Allowance	7,500.00	7,875.00	
549 Vehicles	77,728.00	77,728.00	
550 Equipment	35,000.00	38,500.00	
TOTAL FIRE	809,478.00	855,365.50	SPECIAL

13 STREETS

400 Salary & Wages	270,500.00	311,075.00	
408 Hospitalization & Dental Insurance	65,330.00	75,129.50	
420 Maintenance Bldg/Grounds	17,000.00	22,100.00	
421 Maintenance Vehicles & Equipment	20,000.00	24,000.00	
422 Forestry Program	10,000.00	10,500.00	
423 Maintenance of Streets	15,000.00	19,500.00	
423-1 Metra Lot Maintenance	13,000.00	14,950.00	
433 Telephone	3,000.00	3,750.00	
436 Street Lighting	75,000.00	86,250.00	
437 Rental	7,500.00	7,875.00	
438 Meeting & Dues Expense/ Training	1,200.00	1,440.00	
453 Other Professional & Inspections Services	10,000.00	13,000.00	
464 Operating Expense	6,500.00	8,125.00	
466 Gasoline & Diesel Fuels	10,000.00	10,500.00	
469 Clothing Allowance/Uniforms	3,000.00	3,150.00	
TOTAL STREETS	527,030.00	611,344.50	SPECIAL

14 EMERGENCY MANAGEMENT AGENCY

400 Salary & Wages	23,000.00	23,000.00	
420 Maintenance of Bldgs & Grounds	3,000.00	3,300.00	
421 Maintenance of Vehicles/ Equipment	5,000.00	5,500.00	
433 Telephone	1,500.00	1,725.00	
438 Meetings & Dues Expense	250.00	312.50	
446 Training	1,000.00	1,000.00	
464 Operating Expense	4,000.00	5,000.00	
469 Clothing & Uniform Allowance	800.00	800.00	
550 Equipment	1,500.00	1,725.00	
TOTAL EMERGENCY MANAGEMENT AGENCY	40,050.00	42,362.50	SPECIAL

15 RECREATION

400 Salary and Wages	105,000.00	110,250.00	100,000.00
408 Hospitalization & Dental Insurance	23,500.00	27,025.00	
420 Maintenance Buildings & Grounds	25,395.00	31,743.75	
421 Maintenance Equipment & Vehicles	6,500.00	8,450.00	
422 Athletic Equipment	5,000.00	5,500.00	
425 Athletic Uniforms	15,000.00	16,500.00	
427 Baseball Fees	400.00	500.00	
433 Telephone	1,850.00	2,127.50	
435 Utilities	4,500.00	4,950.00	
453 Other Professional Services	16,000.00	17,600.00	
464 Operating Expense	2,050.00	2,255.00	
4641 Advertising	750.00	862.50	
466 Gasoline/Diesel Fuels	2,500.00	2,750.00	
492 Recreation Events	23,000.00	26,450.00	
550 Equipment	11,570.00	13,884.00	
TOTAL RECREATION	243,015.00	270,847.75	100,000.00

19 INFORMATION TECHNOLOGY DEPT.

400 Salary	70,000.00	77,000.00	
408 Health/Dental Insurance	8,700.00	9,570.00	
421 Maintenance of Equipment	500.00	625.00	
433 Telephone Expense	3,600.00	3,960.00	
453 Other Professional Services	42,000.00	46,200.00	
464 Operating Expense	11,810.00	13,581.50	
550 Equipment	17,715.00	19,486.50	
TOTAL I.T. DEPARTMENT	154,325.00	170,423.00	NONE

26 TOURISM & PROMOTION

415 Tourism Activities	4,000.00	4,400.00	
425 Website	9,800.00	10,290.00	
438 Coalition of Communities	3,000.00	3,000.00	
450 Donations	1,500.00	1,500.00	
TOTAL TOURISM & PROMOTION	18,300.00	19,190.00	

2017 Tax Levy Ord.xls

20 911 FUND	101,000.00	116,150.00	NONE
22 FICA	198,000.00	217,800.00	SPECIAL
23 INSURANCE	330,000.00	346,500.00	SPECIAL
24 IMRF	185,000.00	203,500.00	SPECIAL
25 AUDIT	24,000.00	25,000.00	SPECIAL
29 UNEMPLOYEMENT INSURANCE	NONE	5,000.00	NONE
34 CAPITAL PROJECTS FUND	261,020.00	291,020.00	NONE
40 MFT FUND	358,350.00	358,350.00	NONE
MISCELLANEOUS CONTINGENCY	125,000.00	125,000.00	NONE
80 POLICE PENSION	NONE	260,000.00	SPECIAL

60 WATER

400 Salary & Wages	105,000.00	115,500.00	
408 Hospitalization & Dental Insurance	25,300.00	27,830.00	
420 Maintenance Bldg/Grounds/Utility System	30,000.00	34,500.00	
421 Maintenance Vehicles & Equipment	5,000.00	5,750.00	
433 Telephone	1,000.00	1,150.00	
434 Water Purchases	510,000.00	535,500.00	
438 Meeting & Dues Expense & Training	750.00	825.00	
447 Postage	2,500.00	3,000.00	
453 Other Professional & Inspection Services	5,000.00	6,250.00	
464 Operating Expense	1,500.00	1,800.00	
466 Gasoline & Diesel Fuels	3,500.00	3,850.00	
469 Clothing allowance	1,500.00	1,575.00	
529 Capital Equipment Lease Payment	15,000.00	15,000.00	
552 Meters	23,000.00	25,300.00	
TOTAL WATER	729,050.00	777,830.00	NONE

61 SEWER

400 Salary & Wages	41,900.00	48,185.00	
408 Hospitalization & Dental Insurance	10,070.00	11,580.50	
420 Maintenance Bldg/Grounds/Utility System	15,000.00	18,750.00	
421 Maintenance Vehicles & Equipment	5,500.00	6,600.00	
433 Telephone	500.00	525.00	
434 Water Purchases	90,000.00	103,500.00	
447 Postage	1,500.00	1,875.00	
453 Other Professional & Inspection Services	2,500.00	3,000.00	
464 Operating Expense	500.00	625.00	
466 Gasoline & Diesel Fuels	1,200.00	1,380.00	
469 Clothing allowance	250.00	312.50	
529 Capital Equipment Lease Payment	9,000.00	9,000.00	
TOTAL SEWER	177,920.00	205,333.00	NONE

TOTAL AMOUNT TO BE LEVIED FOR GENERAL CORPORATE 442,948.45

A. SPECIAL TAX LEVIES

BUILDING	221,617.00	243,715.70	Incl. in Corporate
ADMINISTRATION	481,727.00	525,569.70	Incl. in Corporate
POLICE	1,527,125.00	1,646,431.25	72,796.54
FIRE & AMBULANCE	809,478.00	855,365.50	466,391.40
STREETS	527,030.00	611,344.50	70,328.86
EMERGENCY MANAGEMENT AGENCY	40,050.00	42,362.50	1,233.84
RECREATION	243,015.00	270,847.75	Incl. in Corporate
INFORMATION TECHNOLOGY	154,325.00	170,423.00	Incl. in Corporate
TOURISM & PROMOTION	18,300.00	19,190.00	Incl. in Corporate
911 FUND	101,000.00	116,150.00	NONE
FICA	198,000.00	217,800.00	172,737.56
IMRF	185,000.00	203,500.00	185,075.96
TORT INSURANCE	330,000.00	346,500.00	246,767.94
AUDIT	24,000.00	25,000.00	24,676.79
CAPITAL PROJECTS FUND	261,020.00	291,020.00	NONE
MFT FUND	358,350.00	358,350.00	NONE
MISCELLANEOUS	100,000.00	125,000.00	NONE
POLICE PENSION	NONE	260,000.00	172,737.56
WATER DEPARTMENT	729,050.00	777,830.00	NONE
SEWER DEPARTMENT	177,920.00	205,333.00	NONE
SEWER RESERVES	125,000.00	143,750.00	NONE
TOTAL ALL APPROPRIATIONS	6,612,007.00	7,455,482.90	1,855,694.90

SUMMARY 2017 PROPOSED LEVY

GENERAL CORPORATE LEVY (Community Development, Administration,& Rec)	442,948.45
POLICE PROTECTION	72,796.54
FIRE PROTECTION	233,195.70
AMBULANCE PROTECTION	233,195.70
ROAD AND BRIDGE	70,328.86
EMERGENCY MANAGEMENT AGENCY	1,233.84
SOCIAL SECURITY	172,737.56
IMRF	185,075.96
INSURANCE FUND	246,767.94
AUDIT	24,676.79
POLICE PENSION FUND	172,737.56
TOTAL LEVIED FOR ALL PURPOSES	1,855,694.90

SECTION 2: That the Village Clerk is directed to file a certified copy of this ordinance with the County Clerk of Lake County as provided by law.

SECTION 3: That the County Clerk of Lake County, Illinois is requested and directed to extend taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accord with the levy hereby made.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS SEVENTH DAY OF NOVEMBER, 2017.

APPROVED:

**DR. MICHAEL BRUNO
MAYOR**

ATTEST:

**JULIE A. RITTENHOUSE
VILLAGE CLERK**

**AYES:
NAYS:
ABSENT:**