

**VILLAGE OF WINTHROP HARBOR
TAX LEVY ORDINANCE 2018-0-23**

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, 2018 AND ENDING APRIL 30, 2019.

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, 2018 and ending April 30, 2019.

GENERAL FUND	18-19 Budget	2018-2019 Appropriation	2018 LEVY
05 COMMUNITY DEVELOPMENT			
400 Salary & Wages	110,976.00	116,525.00	50,000.00
408 Hospitalization & Dental	19,025.00	20,927.50	
420 Maintenance of Bldgs & Grounds	42,860.00	51,432.00	
421 Maintenance Vehicles & Equipment	500.00	575.00	
433 Telephone	1,600.00	1,760.00	
438 Meeting Expense	2,000.00	2,500.00	
451 Engineering	1,000.00	1,250.00	
453 Other Professional Services	65,000.00	68,250.00	
459 Inspections	28,200.00	29,610.00	
464 Operating Expense	2,000.00	2,200.00	
466 Fuel Expense	650.00	747.50	
529 Sheridan Road Loan Payment	20,705.00	20,705.00	
550 Equipment	2,800.00	3,080.00	
TOTAL COMMUNITY DEVELOPMENT	297,316.00	319,562.00	50,000.00

2018 Tax Levy

10 ADMINISTRATION

400 Salary & Wages	250,741.00	263,278.00	250,000.00
408 Hospitalization & Dental	29,125.00	32,037.50	
4201 Cleaning Services & Supplies	9,500.00	10,450.00	
433 Telephone	4,200.00	4,410.00	
437 Rental	2,000.00	2,100.00	
438 Meeting & Dues Expense	3,500.00	3,850.00	
446 Training	4,500.00	5,400.00	
447 Postage	4,700.00	5,875.00	
452 Legal Services	110,000.00	110,000.00	
453 Other Professional Services	70,000.00	73,500.00	58,233.19
458 Service Charges	26,000.00	29,900.00	
463 Computer Service & Programming	9,066.00	9,519.00	
464 Operating Expense	11,000.00	12,650.00	
485 Newsletter & Postage	14,100.00	14,805.00	
490 Miscellaneous	4,000.00	4,800.00	
7901 Board Approved Projects	25,000.00	25,000.00	
550 Equipment	4,000.00	4,800.00	
TOTAL ADMINISTRATION	581,432.00	612,374.50	308,233.19

11 POLICE

400 Salary & Wages	1,125,250.00	1,237,775.00	
408 Hospitalization & Dental	232,000.00	243,600.00	
420 Maintenance of Bldgs/ Grounds	2,500.00	3,125.00	
421 Maintenance Vehicles	19,000.00	19,950.00	
433 Telephone	7,500.00	9,375.00	
438 Meeting & Dues Expense	3,000.00	3,450.00	
446 Training & Weapons & Ammo	20,600.00	22,660.00	
453 Other Professional Services	20,600.00	25,750.00	
464 Operating Expense	20,600.00	22,660.00	
466 Fuel	30,000.00	33,000.00	
469 Clothing/Uniform Allowance	18,000.00	18,900.00	
491 Police Commission	2,000.00	2,300.00	
549 Vehicles	51,603.00	54,183.00	
550 Equipment	20,000.00	23,000.00	
TOTAL POLICE	1,572,653.00	1,719,728.00	SPECIAL

2018 Tax Levy

12 FIRE

400 Salary & Wages	605,000.00	635,250.00	
420 Maintenance Buildings	9,000.00	9,900.00	
421 Maintenance Vehicles & Equipment	16,000.00	18,400.00	
433 Telephone	3,500.00	3,850.00	
437 Rental	1,100.00	1,265.00	
438 Meeting & Dues Expense	2,000.00	2,100.00	
446 Training	15,000.00	16,500.00	
453 Other Professional & Inspection Services	21,000.00	22,050.00	
4531 Ambulance Billing Services	20,000.00	23,000.00	
464 Operating Expense	8,500.00	9,350.00	
464-1 EMS Supplies	7,500.00	7,875.00	
466 Gasoline & Diesel Fuels	9,000.00	9,900.00	
469 Clothing/Uniform Allowance	10,000.00	10,500.00	
549 Vehicles	78,728.00	78,728.00	
550 Equipment	43,000.00	47,300.00	
TOTAL FIRE	849,328.00	895,968.00	SPECIAL

13 STREETS

400 Salary & Wages	270,500.00	284,025.00	
408 Hospitalization & Dental Insurance	72,650.00	79,915.00	
420 Maintenance Bldg/Grounds	25,000.00	27,500.00	
421 Maintenance Vehicles & Equipment	30,000.00	33,000.00	
422 Forestry Program	5,000.00	6,250.00	
422-1 EAB Forestry	17,000.00	17,000.00	
423 Maintenance of Streets	27,500.00	31,625.00	
423-1 Metra Lot Maintenance	13,000.00	15,600.00	
433 Telephone	4,000.00	5,000.00	
436 Street Lighting	90,000.00	103,500.00	
437 Rental	7,500.00	7,875.00	
438 Meeting & Dues Expense/ Training	1,500.00	1,800.00	
453 Other Professional & Inspections Services	10,000.00	10,500.00	
464 Operating Expense	10,000.00	11,500.00	
466 Gasoline & Diesel Fuels	15,000.00	15,750.00	
469 Clothing Allowance/Uniforms	3,000.00	3,150.00	
TOTAL STREETS	601,650.00	653,990.00	SPECIAL

14 EMERGENCY MANAGEMENT AGENCY

400 Salary & Wages	23,000.00	23,000.00	
420 Maintenance of Bldgs & Grounds	3,500.00	3,500.00	
421 Maintenance of Vehicles/ Equipment	5,000.00	5,000.00	
433 Telephone	1,545.00	1,545.00	
438 Meetings & Dues Expense	250.00	250.00	
446 Training	1,000.00	1,000.00	
464 Operating Expense	5,000.00	6,250.00	
469 Clothing & Uniform Allowance	800.00	800.00	
550 Equipment	2,000.00	2,400.00	
TOTAL EMERGENCY MANAGEMENT AGENCY	42,095.00	43,745.00	SPECIAL

2018 Tax Levy

15 RECREATION

400 Salary and Wages	105,000.00	110,250.00	100,000.00
408 Hospitalization & Dental Insurance	29,500.00	32,450.00	
420 Maintenance Buildings & Grounds	25,750.00	29,612.50	
421 Maintenance Equipment & Vehicles	6,500.00	8,450.00	
422 Athletic Equipment	5,000.00	5,500.00	
425 Athletic Uniforms	18,000.00	19,800.00	
427 Baseball Fees	400.00	500.00	
433 Telephone	1,850.00	2,035.00	
435 Utilities	4,000.00	4,400.00	
453 Other Professional Services	16,000.00	17,600.00	
464 Operating Expense	2,050.00	2,255.00	
4641 Advertising	500.00	575.00	
466 Gasoline/Diesel Fuels	2,500.00	2,750.00	
492 Recreation Events	23,000.00	25,300.00	
550 Equipment	11,000.00	13,200.00	
TOTAL RECREATION	251,050.00	274,677.50	100,000.00

19 INFORMATION TECHNOLOGY DEPT.

400 Salary	60,000.00	66,000.00	
408 Health/Dental Insurance	2,200.00	2,420.00	
421 Maintenance of Equipment	1,000.00	1,250.00	
433 Telephone Expense	3,600.00	3,960.00	
453 Other Professional Services	45,000.00	47,250.00	
464 Operating Expense	15,500.00	17,050.00	
550 Equipment	15,000.00	16,500.00	
TOTAL I.T. DEPARTMENT	142,300.00	154,430.00	NONE

26 TOURISM & PROMOTION

415 Tourism Activities	5,000.00	5,500.00	
419 Harbor Shuttle Expense	1,500.00	1,575.00	
425 Website	9,800.00	10,290.00	
438 Coalition of Communities	1,000.00	1,000.00	
450 Donations	1,500.00	1,500.00	
TOTAL TOURISM & PROMOTION	18,800.00	19,865.00	

2018 Tax Levy

20 911 FUND	101,000.00	106,050.00	NONE
22 FICA	203,000.00	223,300.00	SPECIAL
23 INSURANCE	327,900.00	344,295.00	SPECIAL
24 IMRF	185,000.00	203,500.00	SPECIAL
25 AUDIT	25,000.00	25,000.00	SPECIAL
29 UNEMPLOYEMENT INSURANCE	NONE	5,000.00	NONE
34 CAPITAL PROJECTS FUND	550,000.00	550,000.00	NONE
40 MFT FUND	100,000.00	100,000.00	NONE
MISCELLANEOUS CONTINGENCY	100,000.00	100,000.00	NONE
80 POLICE PENSION	NONE	250,000.00	SPECIAL

2018 Tax Levy

60 WATER

400 Salary & Wages	110,000.00	121,000.00	
408 Hospitalization & Dental Insurance	25,500.00	28,050.00	
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	325,000.00	341,250.00	
434-1 Debt Service	240,000.00	240,000.00	
438 Meeting & Dues Expense & Training	750.00	825.00	
447 Postage	2,500.00	2,625.00	
453 Other Professional & Inspection Services	5,000.00	6,250.00	
464 Operating Expense	2,500.00	3,000.00	
466 Gasoline & Diesel Fuels	5,000.00	5,500.00	
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	791,750.00	831,775.00	NONE

61 SEWER

400 Salary & Wages	46,747.00	49,084.00	
408 Hospitalization & Dental Insurance	11,500.00	12,075.00	
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	50,000.00	57,500.00	
447 Postage	1,500.00	1,875.00	
453 Other Professional & Inspection Services	2,500.00	3,000.00	
464 Operating Expense	750.00	937.50	
466 Gasoline & Diesel Fuels	2,000.00	2,300.00	
469 Clothing allowance	250.00	312.50	
529 Capital Equipment Lease Payment	9,000.00	9,000.00	
TOTAL SEWER	145,247.00	161,959.00	NONE
SEWER RESERVES	95,000.00	109,250.00	

2018 Tax Levy

TOTAL AMOUNT TO BE LEVIED FOR GENERAL CORPORATE 458,233.19

A. SPECIAL TAX LEVIES

BUILDING	297,316.00	319,562.00	Incl. in Corporate
ADMINISTRATION	581,432.00	612,374.50	Incl. in Corporate
POLICE	1,572,653.00	1,719,728.00	76,588.55
FIRE & AMBULANCE	849,328.00	895,968.00	485,493.54
STREETS	601,650.00	653,990.00	50,626.33
EMERGENCY MANAGEMENT AGENCY	42,095.00	43,745.00	1,298.11
RECREATION	251,050.00	274,677.50	Incl. in Corporate
INFORMATION TECHNOLOGY	142,300.00	154,430.00	Incl. in Corporate
TOURISM & PROMOTION	18,800.00	19,865.00	Incl. in Corporate
911 FUND	101,000.00	106,050.00	NONE
FICA	203,000.00	223,300.00	181,735.54
IMRF	185,000.00	203,500.00	175,244.99
TORT INSURANCE	327,900.00	344,295.00	254,429.76
AUDIT	25,000.00	25,000.00	25,962.22
CAPITAL PROJECTS FUND	550,000.00	550,000.00	NONE
MFT FUND	100,000.00	100,000.00	NONE
MISCELLANEOUS	100,000.00	100,000.00	NONE
POLICE PENSION	NONE	250,000.00	188,226.10
WATER DEPARTMENT	791,750.00	831,775.00	NONE
SEWER DEPARTMENT	145,247.00	161,959.00	NONE
SEWER RESERVES	95,000.00	109,250.00	NONE
TOTAL ALL APPROPRIATIONS	6,980,521.00	7,699,469.00	1,897,838.33

SUMMARY 2018 PROPOSED LEVY

GENERAL CORPORATE LEVY (Community Development, Administration,& Rec)	458,233.19
POLICE PROTECTION	76,588.55
FIRE PROTECTION	242,746.77
AMBULANCE PROTECTION	242,746.77
ROAD AND BRIDGE	50,626.33
EMERGENCY MANAGEMENT AGENCY	1,298.11
SOCIAL SECURITY	181,735.54
IMRF	175,244.99
INSURANCE FUND	254,429.76
AUDIT	25,962.22
POLICE PENSION FUND	188,226.10
TOTAL LEVIED FOR ALL PURPOSES	1,897,838.33

2018 Tax Levy

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 EIGHTEENTH DAY OF DECEMBER, 2018.

APPROVED:

**DR. MICHAEL BRUNO
MAYOR**

ATTEST:

**JULIE A. RITTENHOUSE
VILLAGE CLERK**

**AYES: (4) Marabella, Robards, Weiss, Bruno
NAYS: (3) Hargett, Levin, McCarthy
ABSENT: (0)**