

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, OF THE VILLAGE OF HAWTHORN WOODS, LAKE COUNTY, ILLINOIS

WHEREAS, the Corporate Authorities of the Village of Hawthorn Woods did on December 13, 2017 pass and approve Ordinance No. 1801-17, Annual Budget Ordinance, Village of Hawthorn Woods, Lake County, Illinois for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018; and;

WHEREAS, the corporate authorities of the Village of Hawthorn Woods, by this Ordinance desire to levy such taxes as are necessary to defray all expenses and liabilities for the fiscal year commencing January 1, 2018 and ending December 31, 2018.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Hawthorn Woods, Lake County, Illinois, as follows:

SECTION ONE: That there be and is hereby levied upon all taxable property within the corporate limits of said Village of Hawthorn Woods, Illinois, for the said fiscal year beginning on the 1st day of January 2018, and ending on the 31st day of December 2018, the total sum of \$3,460,756 for the specific purposes mentioned in said Budget Ordinance and in the various sums as follows to wit:

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2018**

		AMOUNT BUDGETED	OTHER SOURCES	TAX LEVY
1	ELECTED OFFICIALS			
	Contractual Services	2,850		
	TOTAL ELECTED OFFICIALS	\$2,850	\$2,850	\$0
2	ADMINISTRATION			
	Personnel Services	336,477		
	Contractual Services	108,857		
	Commodities	7,810		
	TOTAL ADMINISTRATION	\$453,144	\$436,199	\$16,945
3	LEGAL			
	Contractual Services	231,250		
	TOTAL LEGAL	\$231,250	\$231,250	\$0
4	VILLAGE CLERK			
	Personnel Services	33,332		
	Contractual Services	5,345		
	TOTAL VILLAGE CLERK	\$38,677	\$36,532	\$2,145
5	RISK MANAGEMENT			
	Personnel Services	12,473		
	Contractual Services	416,250		
	Capital Outlay	5,000		
	TOTAL RISK MANAGEMENT	\$433,723	\$245,920	\$187,803
6	HUMAN RESOURCES			
	Personnel Services	62,957		
	Contractual Services	19,210		
	TOTAL HUMAN RESOURCES	\$82,167	\$78,115	\$4,052
7	TECHNOLOGY			
	Contractual Services	100,475		
	TOTAL TECHNOLOGY	\$100,475	\$100,475	\$0
8	FINANCE			
	Personnel Services	128,292		
	Contractual Services	31,974		
	Commodities	160		
	TOTAL FINANCE	\$160,426	\$129,953	\$30,473
9	ENGINEERING			
	Personnel Services	15,467		
	Contractual Services	16,000		
	TOTAL ENGINEERING	\$31,467	\$30,472	\$995

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2018**

	AMOUNT BUDGETED	OTHER SOURCES	TAX LEVY
10 POLICE DEPARTMENT			
Personnel Services	1,279,843		
Contractual Services	177,594		
Commodities	51,600		
Capital Outlay	8,000		
TOTAL POLICE	<u>\$1,517,037</u>	\$677,663	\$839,374
11 POLICE PENSION CONTRIBUTION			
Personnel Services	339,582		
TOTAL	<u>\$339,582</u>	\$0	\$339,582
12 BOARD OF POLICE COMMISSIONERS			
Contractual Services	5,375		
Commodities	100		
TOTAL	<u>\$5,475</u>	\$5,475	\$0
13 PUBLIC WORKS			
Personnel Services	410,206		
Contractual Services	88,260		
Commodities	120,600		
TOTAL PUBLIC WORKS	<u>\$619,066</u>	\$353,049	\$266,017
TOTAL GENERAL FUND	<u><u>\$4,015,339</u></u>	<u><u>\$2,327,953</u></u>	<u><u>\$1,687,386</u></u>
PARK & RECREATION FUND			
Special Recreation	205,720		
Administration	150,035		
Programs	53,555		
Park Maintenance	351,270		
TOTAL PARK & RECREATION FUND	<u><u>\$760,580</u></u>	<u><u>\$284,004</u></u>	<u><u>\$476,576</u></u>

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2018**

	AMOUNT BUDGETED	OTHER SOURCES	TAX LEVY
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DEBT SERVICE

SSA 1-DEBT SERVICE

PRINCIPAL	230,000
<u>INTEREST</u>	<u>35,598</u>

TOTAL SSA 1-DEBT SERVICE \$265,598

SSA 2-DEBT SERVICE

PRINCIPAL	230,000
<u>INTEREST</u>	<u>35,598</u>

TOTAL SSA 2-DEBT SERVICE \$265,598

SSA 3-DEBT SERVICE

PRINCIPAL	230,000
<u>INTEREST</u>	<u>35,598</u>

TOTAL SSA 3-DEBT SERVICE \$265,598

SSA4-DEBT SERVICE & ADMINISTRATION

PRINCIPAL	215,000
INTEREST	128,100
<u>ADMINISTRATION</u>	<u>156,900</u>

TOTAL SSA 4 \$500,000

GRAND TOTAL DEBT SERVICE \$1,296,794

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2018**

	AMOUNT BUDGETED	OTHER SOURCES	TAX LEVY
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RECAPITULATION

TOTAL GENERAL FUND	\$4,015,339	\$2,327,953	\$1,687,386
TOTAL PARKS & RECREATION FUND	760,580	284,004	476,576
SUB TOTAL	\$4,775,919	\$2,611,957	\$2,163,962

DEBT SERVICE

SSA1			\$265,598
SSA2			265,598
SSA3			265,598
SSA4			500,000
TOTAL DEBT SERVICE			\$1,296,794

GRAND TOTAL

\$3,460,756

TAX LEVY SUMMARY

(with Statutory References)

GENERAL CORPORATE TAX (65 ILCS 5/8-3-1)	\$513,051
AUDIT (65 ILCS 5/8-8-8)	\$22,216
UNEMPLOYMENT & GENERAL INSURANCE (745 ILCS 10/9-107)	\$187,000
POLICE PROTECTION TAX (65 ILCS 5-11-1-3)	\$1,156,537
SPECIAL RECREATION (65 ILCS 5/11-95-14)	\$185,000
FICA EMPLOYMENT TAX (40 ILCS 5/21-110 AND 40 ILCS 5/21-110.1)	\$100,158
SPECIAL SERVICE AREA TAX (35 ILCS 200/27-45)	<u>\$1,296,794</u>
	<u><u>\$3,460,756</u></u>

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, superseded by this Ordinance.

SECTION THREE: That the Village Clerk be and the same is hereby directed to certify a copy of this Ordinance and file said copy with the County Clerk of Lake County, within the time specified by law.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

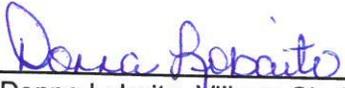
PASSED AND APPROVED THIS THE 13th DAY OF DECEMBER 2017.

APPROVED:



Joseph Mancino, Mayor

ATTEST:



Donna Lobaito, Village Clerk

Roll Call Vote:

AYES: Hansen, Kosik, Riess, Corrigan, Di Maggio, David

NAYS: 0

ABSENT: 0

ABSTENTIONS: 0