

ORDINANCE NO. 1904-18

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, OF THE VILLAGE OF HAWTHORN WOODS, LAKE COUNTY, ILLINOIS

WHEREAS, the Corporate Authorities of the Village of Hawthorn Woods did on November 26, 2018 pass and approve Ordinance No. 190818, Annual Budget Ordinance, Village of Hawthorn Woods, Lake County, Illinois for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019; 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, 2019 and ending December 31, 2019.

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 2019, and ending on the 31st day of December 2019, the total sum of \$3,520,142 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, 2019**

| | AMOUNT BUDGETED | OTHER SOURCES | TAX LEVY |
|--------------------------------|--------------------|------------------|------------------|
| 1 ELECTED OFFICIALS | | | |
| Contractual Services | 2,400 | | |
| TOTAL ELECTED OFFICIALS | \$2,400 | \$2,400 | \$0 |
| 2 ADMINISTRATION | | | |
| Personnel Services | 277,167 | | |
| Contractual Services | 123,002 | | |
| Commodities | 7,340 | | |
| TOTAL ADMINISTRATION | \$407,509 | \$392,913 | \$14,596 |
| 3 LEGAL | | | |
| Contractual Services | 231,250 | | |
| TOTAL LEGAL | \$231,250 | \$231,250 | \$0 |
| 4 VILLAGE CLERK | | | |
| Personnel Services | 37,639 | | |
| Contractual Services | 11,215 | | |
| TOTAL VILLAGE CLERK | \$48,854 | \$46,420 | \$2,434 |
| 5 RISK MANAGEMENT | | | |
| Personnel Services | 12,999 | | |
| Contractual Services | 441,100 | | |
| Capital Outlay | 5,000 | | |
| TOTAL RISK MANAGEMENT | \$459,099 | 268,258 | \$190,841 |
| 6 HUMAN RESOURCES | | | |
| Personnel Services | 45,410 | | |
| Contractual Services | 11,160 | | |
| TOTAL HUMAN RESOURCES | \$56,570 | \$53,633 | \$2,937 |
| 7 TECHNOLOGY | | | |
| Contractual Services | 110,975 | | |
| TOTAL TECHNOLOGY | \$110,975 | \$110,975 | \$0 |
| 8 FINANCE | | | |
| Personnel Services | 133,542 | | |
| Contractual Services | 29,048 | | |
| Commodities | 160 | | |
| TOTAL FINANCE | \$162,750 | \$131,230 | \$31,520 |
| 9 ENGINEERING | | | |
| Personnel Services | 16,116 | | |
| Contractual Services | 16,000 | | |
| TOTAL ENGINEERING | 32,116 | 31,074 | \$1,042 |

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2019**

| | AMOUNT BUDGETED | OTHER SOURCES | TAX LEVY |
|---|---------------------------|---------------------------|---------------------------|
| 10 POLICE DEPARTMENT | | | |
| Personnel Services | 1,355,771 | | |
| Contractual Services | 179,968 | | |
| Commodities | 60,900 | | |
| Capital Outlay | 8,000 | | |
| TOTAL POLICE | <u>\$1,604,639</u> | \$381,031 | \$1,223,608 |
| 11 POLICE PENSION CONTRIBUTION | | | |
| Personnel Services | 335,081 | | |
| TOTAL | <u>\$335,081</u> | \$0 | \$335,081 |
| 12 BOARD OF POLICE COMMISSIONERS | | | |
| Contractual Services | 5,375 | | |
| Commodities | 100 | | |
| TOTAL | <u>\$5,475</u> | \$5,475 | \$0 |
| 13 PUBLIC WORKS | | | |
| Personnel Services | 434,887 | | |
| Contractual Services | 90,794 | | |
| Commodities | 116,600 | | |
| TOTAL PUBLIC WORKS | <u>\$642,281</u> | \$385,344 | \$256,937 |
| TOTAL GENERAL FUND | <u>\$4,098,999</u> | <u>\$2,040,003</u> | <u>\$2,058,996</u> |
| PARK & RECREATION FUND | | | |
| Special Recreation | 224,720 | | |
| Administration | 178,216 | | |
| Programs | 46,232 | | |
| Park Maintenance | 369,207 | | |
| TOTAL PARK & RECREATION FUND | <u>\$818,375</u> | <u>\$609,188</u> | <u>\$209,187</u> |

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2019**

| | AMOUNT BUDGETED | OTHER SOURCES | TAX LEVY |
|--|--------------------|------------------|-------------|
|--|--------------------|------------------|-------------|

DEBT SERVICE

SSA 1-DEBT SERVICE

| | | |
|-----------------|---------------|--|
| PRINCIPAL | 237,000 | |
| <u>INTEREST</u> | <u>28,653</u> | |

TOTAL SSA 1-DEBT SERVICE **\$265,653**

SSA 2-DEBT SERVICE

| | | |
|-----------------|---------------|--|
| PRINCIPAL | 237,000 | |
| <u>INTEREST</u> | <u>28,653</u> | |

TOTAL SSA 2-DEBT SERVICE **\$265,653**

SSA 3-DEBT SERVICE

| | | |
|-----------------|---------------|--|
| PRINCIPAL | 237,000 | |
| <u>INTEREST</u> | <u>28,653</u> | |

TOTAL SSA 3-DEBT SERVICE **\$265,653**

SSA4-DEBT SERVICE & ADMINISTRATION

| | | |
|-----------------------|----------------|--|
| PRINCIPAL | 230,000 | |
| INTEREST | 117,350 | |
| <u>ADMINISTRATION</u> | <u>107,650</u> | |

TOTAL SSA 4 **\$455,000**

GRAND TOTAL DEBT SERVICE **\$1,251,959**

**VILLAGE OF HAWTHORN WOODS
TAX LEVY FOR THE YEAR ENDING DECEMBER 31, 2019**

| | AMOUNT BUDGETED | OTHER SOURCES | TAX LEVY |
|--|--------------------|------------------|-------------|
|--|--------------------|------------------|-------------|

RECAPITULATION

| | | | |
|-------------------------------|--------------------|--------------------|--------------------|
| TOTAL GENERAL FUND | \$4,098,999 | \$2,040,003 | \$2,058,996 |
| TOTAL PARKS & RECREATION FUND | 818,375 | 609,188 | 209,187 |
| SUB TOTAL | \$4,917,374 | \$2,649,191 | \$2,268,183 |

DEBT SERVICE

| | | | |
|---------------------------|--|--|--------------------|
| SSA1 | | | \$265,653 |
| SSA2 | | | 265,653 |
| SSA3 | | | 265,653 |
| SSA4 | | | 455,000 |
| TOTAL DEBT SERVICE | | | \$1,251,959 |

GRAND TOTAL

\$3,520,142

TAX LEVY SUMMARY

(with Statutory References)

| | |
|--|---------------------------|
| GENERAL CORPORATE TAX (65 ILCS 5/8-3-1) | \$234,400 |
| AUDIT (65 ILCS 5/8-8-8) | \$22,883 |
| UNEMPLOYMENT & GENERAL INSURANCE (745 ILCS 10/9-107) | \$190,000 |
| POLICE PROTECTION TAX (65 ILCS 5-11-1-3) | \$1,535,081 |
| SPECIAL RECREATION (65 ILCS 5/11-95-14) | \$189,000 |
| FICA EMPLOYMENT TAX (40 ILCS 5/21-110 AND 40 ILCS 5/21-110.1) | \$96,819 |
| SPECIAL SERVICE AREA TAX (35 ILCS 200/27-45) | <u>\$1,251,959</u> |
| | <u><u>\$3,520,142</u></u> |

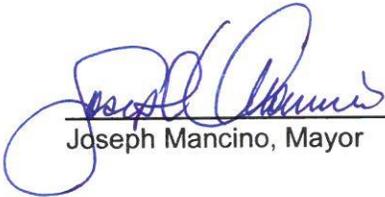
SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, superseded by this Ordinance.

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 26th DAY OF NOVEMBER, 2018.

APPROVED:



Joseph Mancino, Mayor

ATTEST:



Donna Lobaito, Village Clerk

Roll Call Vote:

AYES: Kaiser, Kosik, Riess, David

NAYS: Ø

ABSENT: Corrigan, DiMaggio

ABSTENTIONS: Ø