

VILLAGE OF WINTHROP HARBOR
APPROPRIATION ORDINANCE 2016-0-9

AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE VILLAGE OF WINTHROP HARBOR, COUNTY OF LAKE, AND STATE OF ILLINOIS, FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017.

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

SECTION 1: That the sums hereinafter specified, or so much thereof as may be authorized by law, be and the same hereby appropriated for the corporate objects and purposes of the Village of Winthrop Harbor, County of Lake, State of Illinois, for the fiscal year commencing May 1, 2016 and ending April 30, 2017.

SECTION 2: That the appropriations set forth herein shall not be construed as any determination or approval by the President and Board of Trustees for the expenditures of the sums so specified, or for the payment of any obligation of liability of such Village, whether fixed, contingent, or otherwise, but shall be deemed only as the general provision of funds as required by law for the payment of legal obligations of the Village when and as the bills, invoices or other evidence of such obligation have been duly presented, audited, and approved by the President and Board of Trustees.

SECTION 3: That the corporate objects and purposes, and the sums appropriated therefore, are as follows:

| GENERAL FUND | 2016-2017 BUDGET | 2016-2017 APPROPRIATION |
|--|-------------------------|--------------------------------|
| 05 COMMUNITY DEVELOPMENT | | |
| 400 Salary & Wages | 104,000.00 | 109,200.00 |
| 408 Hospitalization & Dental | 10,500.00 | 11,550.00 |
| 420 Maintenance of Bldgs & Grounds | 45,360.00 | 54,432.00 |
| 421 Maintenance Vehicles & Equipment | 500.00 | 525.00 |
| 433 Telephone | 1,600.00 | 1,920.00 |
| 438 Meeting Exp (Dinner, Lodging, Mil) | 3,000.00 | 3,450.00 |
| 451 Engineering | 2,000.00 | 2,500.00 |
| 453 Other Professional Services | 12,250.00 | 14,087.50 |
| 459 Inspections | 25,000.00 | 31,250.00 |
| 464 Operating Expense | 1,500.00 | 1,875.00 |
| 466 Fuel Expense | 450.00 | 472.50 |
| 529 Sheridan Road Loan Payment | 20,705.00 | 20,705.00 |
| 550 Equipment | 500.00 | 625.00 |
| TOTAL COMMUNITY DEVELOPMENT | 227,365.00 | 252,592.00 |

10 ADMINISTRATION

| | | |
|------------------------------------|-------------------|-------------------|
| 400 Salary & Wages | 276,000.00 | 317,400.00 |
| 408 Hospitalization & Dental | 40,000.00 | 46,000.00 |
| 4201 Cleaning Services & Supplies | 8,500.00 | 8,925.00 |
| 433 Telephone | 4,000.00 | 4,800.00 |
| 437 Rental | 1,900.00 | 2,090.00 |
| 438 Meeting & Dues Expense | 2,500.00 | 3,125.00 |
| 446 Training | 3,000.00 | 3,750.00 |
| 447 Postage | 5,000.00 | 6,250.00 |
| 452 Legal Services | 100,000.00 | 100,000.00 |
| 453 Other Professional Services | 12,000.00 | 14,400.00 |
| 458 Service Charges | 20,500.00 | 25,625.00 |
| 463 Computer Service & Programming | 8,200.00 | 8,610.00 |
| 464 Operating Expense | 8,000.00 | 10,000.00 |
| 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 | 509,900.00 | 574,255.00 |

11 POLICE

| | | |
|--|---------------------|---------------------|
| 400 Salary & Wages | 1,279,000.00 | 1,342,950.00 |
| 408 Hospitalization & Dental Insurance | 215,000.00 | 236,500.00 |
| 420 Maintenance of Buildings/Grounds | 2,500.00 | 3,125.00 |
| 421 Maintenance Vehicles & Equipment | 20,000.00 | 25,000.00 |
| 433 Telephone | 6,000.00 | 7,500.00 |
| 438 Meeting & Dues Expense | 2,500.00 | 3,125.00 |
| 446 Training & Weapons & Ammo | 20,000.00 | 24,000.00 |
| 453 Other Professional Services | 15,000.00 | 18,750.00 |
| 464 Operating Expense | 19,000.00 | 21,850.00 |
| 466 Fuel | 42,000.00 | 48,300.00 |
| 469 Clothing Allowance/ Uniforms | 16,000.00 | 16,800.00 |
| 490 Miscellaneous Expense | 250.00 | 312.50 |
| 491 Police Commission | 1,000.00 | 1,150.00 |
| 549 Vehicles | 48,000.00 | 52,800.00 |
| 550 Equipment | 20,000.00 | 23,000.00 |
| TOTAL POLICE | 1,706,250.00 | 1,825,162.50 |

12 FIRE

| | | |
|---------------------------------------|-------------------|-------------------|
| 400 Salary & Wages | 567,800.00 | 624,580.00 |
| 420 Maintenance Buildings & Grounds | 7,000.00 | 8,400.00 |
| 421 Maintenance Vehicles & Equipment | 20,000.00 | 25,000.00 |
| 432 General Insurance | 2,850.00 | 2,992.50 |
| 433 Telephone | 3,000.00 | 3,600.00 |
| 437 Rental | 1,250.00 | 1,562.50 |
| 438 Meeting & Dues Expense | 2,500.00 | 2,750.00 |
| 446 Training | 15,000.00 | 16,500.00 |
| 453 Other Professional & Inspect Serv | 18,675.00 | 21,476.25 |
| 4531 Ambulance Billing Services | 20,000.00 | 25,000.00 |
| 464 Office Supplies/ Public Ed | 8,000.00 | 8,800.00 |
| 464-1 EMS Supplies | 5,500.00 | 6,050.00 |
| 466 Gasoline & Diesel Fuels | 10,000.00 | 11,500.00 |
| 469 Clothing/Uniform Allowance | 7,500.00 | 8,250.00 |
| 549 Vehicles | 56,787.00 | 56,787.00 |
| 550 Equipment | 60,000.00 | 66,000.00 |
| TOTAL FIRE | 805,862.00 | 889,248.25 |

13 STREETS

| | | |
|--|-------------------|-------------------|
| 400 Salary & Wages | 245,500.00 | 282,325.00 |
| 408 Hospitalization & Dental | 76,175.00 | 87,601.25 |
| 420 Maintenance Bldgs/Grounds | 11,000.00 | 13,750.00 |
| 421 Maintenance Vehicles & Equipment | 20,000.00 | 24,000.00 |
| 422 Forestry Program | 5,000.00 | 5,250.00 |
| 423 Maintenance of Streets | 15,000.00 | 18,750.00 |
| 423 Metra Lot Maintenance | 13,000.00 | 14,950.00 |
| 433 Telephone | 3,000.00 | 3,600.00 |
| 436 Street Lighting | 70,000.00 | 77,000.00 |
| 437 Rental | 7,500.00 | 8,250.00 |
| 438 Meeting & Dues & Training Expense | 1,250.00 | 1,562.50 |
| 453 Other Professional & Inspection Serv | 10,000.00 | 11,000.00 |
| 464 Operating Expense | 6,500.00 | 8,125.00 |
| 466 Gasoline & Diesel | 22,500.00 | 23,625.00 |
| 469 Clothing Allowance/ Uniforms | 3,000.00 | 3,150.00 |
| TOTAL STREETS | 509,425.00 | 582,938.75 |

14 EMERGENCY MANAGEMENT AGENCY

| | | |
|---------------------------------------|------------------|------------------|
| 400 Salary & Wages | 23,000.00 | 23,000.00 |
| 420 Maintenance of Bldgs & Grounds | 4,000.00 | 5,000.00 |
| 421 Maintenance of Vehicles/Equipment | 5,000.00 | 6,000.00 |
| 433 Telephone | 1,500.00 | 1,725.00 |
| 438 Meeting & Dues Expense | 100.00 | 125.00 |
| 446 Training | 1,500.00 | 1,575.00 |
| 464 Operating Expense | 4,000.00 | 5,000.00 |
| 469 Clothing & Uniform Allowance | 1,500.00 | 1,650.00 |
| 550 Equipment | 2,000.00 | 2,300.00 |
| TOTAL EMA | 42,600.00 | 46,375.00 |

15 RECREATION

| | | |
|--|-------------------|-------------------|
| 400 Salary and Wages | 108,000.00 | 124,200.00 |
| 408 Hospitalization & Dental Insurance | 23,500.00 | 27,025.00 |
| 420 Maintenance Buildings/Grounds | 23,300.00 | 29,125.00 |
| 421 Maintenance Vehicles/Equipment | 6,500.00 | 8,125.00 |
| 422 Athletic Equipment | 5,000.00 | 5,500.00 |
| 425 Athletic Uniforms | 15,000.00 | 16,500.00 |
| 427 Baseball Fees | 400.00 | 420.00 |
| 433 Telephone | 1,850.00 | 2,312.50 |
| 435 Utilities | 4,500.00 | 5,175.00 |
| 453 Other Professional Services | 17,000.00 | 20,400.00 |
| 464 Office Supplies | 2,375.00 | 2,731.25 |
| 4641 Advertising for Events | 1,250.00 | 1,437.50 |
| 466 Fuel Expense | 2,500.00 | 3,000.00 |
| 492 Recreation Events | 24,000.00 | 28,800.00 |
| 550 Equipment | 2,750.00 | 3,300.00 |
| TOTAL RECREATION | 237,925.00 | 278,051.25 |

17 MARINA

| | | |
|---------------------|-------------------|-------------------|
| 400 Salaries | 154,333.00 | 154,333.00 |
| 464 Operating | 11,614.00 | 11,614.00 |
| 550 Equipment | 5,000.00 | 5,000.00 |
| TOTAL MARINA | 170,947.00 | 170,947.00 |

19 INFORMATION TECHNOLOGY DEPT.

| | | |
|---------------------------------|-------------------|-------------------|
| 400 Salaries | 70,000.00 | 80,500.00 |
| 408 Health/Dental Insurance | 10,000.00 | 11,000.00 |
| 421 Maintenance of Equipment | 1,000.00 | 1,250.00 |
| 453 Other Professional Services | 42,500.00 | 48,875.00 |
| 464 Operating Expense | 10,500.00 | 12,075.00 |
| TOTAL I.T. DEPARTMENT | 134,000.00 | 153,700.00 |

26 TOURISM & PROMOTION

| | | |
|------------------------|----------|----------|
| 415 Tourism Activities | 8,000.00 | 8,800.00 |
|------------------------|----------|----------|

| | | |
|--------------------------------------|------------------|------------------|
| 419 Harbor Shuttle | 5,635.00 | 5,916.75 |
| 425 Website | 9,800.00 | 10,290.00 |
| 438 Dues | 3,000.00 | 3,000.00 |
| 450 Donations | 1,500.00 | 1,875.00 |
| TOTAL TOURISM & PROMOTION | 27,935.00 | 29,881.75 |

20 911 FUND 101,000.00 116,150.00

22 FICA 215,000.00 236,500.00

23 INSURANCE 310,000.00 325,500.00

24 IMRF 195,500.00 215,050.00

25 AUDIT 24,000.00 24,000.00

29 UNEMPLOYMENT INSURANCE NONE 5,000.00

34 CAPITAL PROJECTS FUND 175,000.00 183,750.00

40 MFT FUND 218,000.00 239,800.00

MISCELLANEOUS CONTINGENCY 100,000.00 100,000.00

80 POLICE PENSION NONE 227,000.00

60 WATER

400 Salary & Wages 79,650.00 87,615.00

408 Hospitalization & Dental Insurance 21,500.00 24,725.00

420 Maintenance Bldg/Grounds/Utility Sys 30,000.00 34,500.00

421 Maintenance Vehicles & Equipment 5,000.00 6,250.00

433 Telephone 1,000.00 1,150.00

434 Water Purchases 425,000.00 446,250.00

438 Meeting & Dues & Training Expense 1,350.00 1,485.00

447 Postage 2,500.00 3,000.00

453 Other Professional & Inspection Serv 5,000.00 5,750.00

464 Operating Expense 1,000.00 1,200.00

466 Fuel Expense 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 18,000.00 22,500.00

TOTAL WATER 611,500.00 656,500.00

61 SEWER

| | | |
|--|-------------------|-------------------|
| 400 Salary & Wages | 36,000.00 | 41,400.00 |
| 408 Hospitalization & Dental Insurance | 10,250.00 | 11,787.50 |
| 420 Maintenance Bldg/Grounds/Utility Sys | 15,000.00 | 18,750.00 |
| 421 Maintenance Vehicles & Equipment | 5,500.00 | 6,600.00 |
| 433 Telephone | 700.00 | 840.00 |
| 434 Water Purchases | 60,000.00 | 69,000.00 |
| 447 Postage | 1,500.00 | 1,875.00 |
| 453 Other Professional & Inspection Serv | 5,000.00 | 6,000.00 |
| 464 Operating Expense | 250.00 | 312.50 |
| 466 Fuel Expense | 1,000.00 | 1,150.00 |
| 469 Clothing allowance | 250.00 | 312.50 |
| 529 Capital Equipment Lease Payment | 9,000.00 | 9,000.00 |
| TOTAL SEWER | 144,450.00 | 167,027.50 |

SEWER RESERVES**197,600.00****207,480.00****APPROPRIATION SUMMARY****GENERAL FUND**

| | | |
|------------------------------------|---------------------|---------------------|
| COMMUNITY DEVELOPMENT | 227,365.00 | 252,592.00 |
| ADMINISTRATION | 509,900.00 | 574,255.00 |
| POLICE | 1,706,250.00 | 1,825,162.50 |
| FIRE | 805,862.00 | 889,248.25 |
| EMERGENCY MANAGEMENT AGENCY | 42,600.00 | 46,375.00 |
| STREETS | 509,425.00 | 582,938.75 |
| RECREATION | 237,925.00 | 278,051.25 |
| MARINA | 170,947.00 | 170,947.00 |
| TOURISM & PROMOTION | 27,935.00 | 29,881.75 |
| 911 FUND | 101,000.00 | 116,150.00 |
| FICA | 215,000.00 | 236,500.00 |
| IMRF | 195,500.00 | 215,050.00 |
| TORT INSURANCE | 310,000.00 | 325,500.00 |
| AUDIT | 24,000.00 | 24,000.00 |
| CAPITAL PROJECTS FUND | 175,000.00 | 183,750.00 |
| MFT FUND | 218,000.00 | 239,800.00 |
| MISCELLANEOUS | 100,000.00 | 100,000.00 |
| POLICE PENSION | NONE | 227,000.00 |
| WATER DEPARTMENT | 611,500.00 | 656,500.00 |
| SEWER DEPARTMENT | 144,450.00 | 167,027.50 |
| SEWER RESERVES | 197,600.00 | 207,480.00 |
| TOTAL ALL APPROPRIATIONS | 6,530,259.00 | 7,348,209.00 |

SECTION 4: Any sums of money appropriated prior to this Ordinance and not previously expended or drawn against, and which monies are now in the Treasury, together with those monies that come into the Treasury after passage of this Ordinance, are hereby specifically reappropriated for the same general and special purposes for which those sums were originally appropriated. Funds that have not previously been appropriated which come into the Treasury after passage of this Ordinance shall be appropriated to the General Fund of the Village.

SECTION 5: That any unexpended balance of any item of an appropriation made by this Ordinance may be used to make up any insufficiency in any other item of appropriation made by this ordinance.

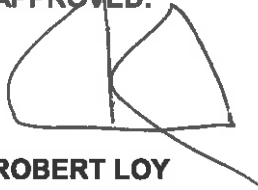
SECTION 6: That if any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not effect the validity of the Ordinance as a whole or any part thereof other that the part so declared to be invalid.

SECTION 7: That the Village Clerk is hereby authorized and directed by the President and Board of Trustees to publish this Ordinance in accordance as required by law.

SECTION 8: 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 NINETEENTH DAY OF JULY, 2016.

APPROVED:

A handwritten signature in black ink, appearing to read 'Robert Loy', written over a horizontal line. The signature is stylized and somewhat abstract.

**ROBERT LOY
MAYOR**

ATTEST:

A handwritten signature in black ink, appearing to read 'Julie Rittenhouse', written in a cursive style.

**JULIE RITTENHOUSE
INTERIM VILLAGE CLERK**

AYES: Braden, Hargett, Marabella, McCarthy, Robards, Weiss

NAYS: None

ABSENT: None

**Village of Winthrop Harbor
Estimate of Anticipated Revenues
2016-2017 Fiscal Year**

| | | | |
|--|--|--|---------------------|
| Estimated Cash on Hand 4-30-16 | | | 25,000.00 |
| Property Taxes | | | 1,754,642.00 |
| Utility Tax | | | 475,000.00 |
| Sales Tax | | | 375,000.00 |
| Local Use Tax | | | 175,000.00 |
| Illinois Replacement Tax | | | 15,000.00 |
| Illinois Income Tax | | | 725,000.00 |
| Hotel/Motel Tax | | | 12,500.00 |
| Fire Protection District | | | 50,500.00 |
| Building Permits | | | 100,000.00 |
| Building Receipts (Other) | | | 1,500.00 |
| Business License Misc | | | 20,000.00 |
| Liquor License | | | 30,000.00 |
| Tobacco License | | | 5,000.00 |
| Marina Contract | | | 170,500.00 |
| Metra Parking Revenue | | | 14,000.00 |
| Ambulance Billing Services | | | 225,000.00 |
| Sheridan Road Contract | | | 26,800.00 |
| St. Pats Security | | | 30,000.00 |
| Interest | | | 1,000.00 |
| Circuit Court Fines | | | 135,000.00 |
| Local Fines | | | 45,000.00 |
| Police Dept. Tow Fees | | | 65,000.00 |
| Refund, Reimb, Misc | | | 125,000.00 |
| Recreation Athletic Programs | | | 50,000.00 |
| Recreation All Other Revenue | | | 55,000.00 |
| Veolia Garbage Host Agreement | | | 450,000.00 |
| Cell Tower Leases | | | 75,000.00 |
| Comcast Cable Franchise | | | 155,000.00 |
| Video Gaming Revenue | | | 160,000.00 |
| Grants | | | 125,000.00 |
| Total General Fund Estimated Revenues | | | 5,671,442.00 |

**Village of Winthrop Harbor
Estimate of Anticipated Revenues
Water and Sewer
2016-2017 Fiscal Year**

| | | | |
|---|--|--|---------------------|
| Estimated Cash on Hand 4-30-16 | | | 171,658.00 |
| Water Sales | | | 550,000.00 |
| Unbilled Penalties | | | 15,500.00 |
| Interest | | | 5.00 |
| Miscellaneous | | | 1,200.00 |
| Water Billing Deposits | | | 15,000.00 |
| Sewer Sales | | | 190,000.00 |
| Unbilled Penalties | | | 4,800.00 |
| Miscellaneous | | | 100.00 |
| Sewer Rehab Reserves | | | 78,500.00 |
| Total Water & Sewer Estimated Revenues | | | 1,026,763.00 |
| 911 Funds | | | |
| Estimated Cash on Hand 4-30-16 | | | 144,605.00 |
| 911 Projected Revenue 2016-17 | | | 65,000.00 |
| Interest Income | | | 155.00 |
| Total 911 Anticipated Revenues | | | 209,760.00 |
| Motor Fuel Tax Fund | | | |
| Estimated Cash on Hand as of 4-30-16 | | | 37,465.00 |
| Motor Fuel Tax Receipts 2016-17 | | | 177,495.00 |
| Interest Income | | | 50.00 |
| Total MFT Fund Estimated Revenues | | | 215,010.00 |
| Police Pension Fund | | | |
| Police Pension Revenues & Contributions | | | 262,956.00 |
| Total Police Pension Fund Estimated Revenues | | | 262,956.00 |
| Total Estimated Appropriated Revenues | | | 7,385,931.00 |