

**VILLAGE OF WINTHROP HARBOR**  
**APPROPRIATION ORDINANCE 2018-0-12**

**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, 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:** 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, 2018 and ending April 30, 2019.

**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:

<b>GENERAL FUND</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 APPROPRIATION</b>
<b>05 COMMUNITY DEVELOPMENT</b>		
400 Salary & Wages	110,976.00	116,524.80
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 Exp (Dinner, Lodging, Mil)	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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>297,316.00</b>	<b>319,561.80</b>

## 10 ADMINISTRATION

400 Salary & Wages	250,741.00	263,278.05
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
458 Service Charges	26,000.00	29,900.00
463 Computer Service & Programming	9,066.00	9,519.30
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
4901 Board Approved Projects	25,000.00	25,000.00
550 Equipment	4,000.00	4,800.00
<b>TOTAL ADMINISTRATION</b>	<b>581,432.00</b>	<b>612,374.85</b>

## 11 POLICE

400 Salary & Wages	1,125,250.00	1,237,775.00
408 Hospitalization & Dental Insurance	232,000.00	243,600.00
420 Maintenance of Buildings/Grounds	2,500.00	3,125.00
421 Maintenance Vehicles & Equipment	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 Allowance/ Uniforms	18,000.00	18,900.00
491 Police Commission	2,000.00	2,300.00
549 Vehicles	51,603.00	54,183.15
550 Equipment	20,000.00	23,000.00
<b>TOTAL POLICE</b>	<b>1,572,653.00</b>	<b>1,719,728.15</b>

**12 FIRE**

400 Salary & Wages	605,000.00	635,250.00
420 Maintenance Buildings & Grounds	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 & Inspect Serv	21,000.00	22,050.00
4531 Ambulance Billing Services	20,000.00	23,000.00
464 Office Supplies/ Public Ed	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
<b>TOTAL FIRE</b>	<b>849,328.00</b>	<b>895,968.00</b>

**13 STREETS**

400 Salary & Wages	240,000.00	252,000.00
408 Hospitalization & Dental	72,650.00	79,915.00
420 Maintenance Bldgs/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 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 & Training Expense	1,500.00	1,800.00
453 Other Professional & Inspection Serv	10,000.00	10,500.00
464 Operating Expense	10,000.00	11,500.00
466 Gasoline & Diesel	15,000.00	15,750.00
469 Clothing Allowance/ Uniforms	3,000.00	3,150.00
<b>TOTAL STREETS</b>	<b>571,150.00</b>	<b>621,965.00</b>

**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 Meeting & 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
<b>TOTAL EMA</b>	<b>42,095.00</b>	<b>43,745.00</b>

**15 RECREATION**

400 Salary and Wages	105,000.00	110,250.00
408 Hospitalization & Dental Insurance	29,500.00	32,450.00
420 Maintenance Buildings/Grounds	25,750.00	29,612.50
421 Maintenance Vehicles/Equipment	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 Office Supplies	2,050.00	2,255.00
4641 Advertising for Events	500.00	575.00
466 Fuel Expense	2,500.00	2,750.00
492 Recreation Events	23,000.00	25,300.00
550 Equipment	11,000.00	13,200.00
<b>TOTAL RECREATION</b>	<b>251,050.00</b>	<b>274,677.50</b>

**19 INFORMATION TECHNOLOGY DEPT.**

400 Salaries	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
<b>TOTAL I.T. DEPARTMENT</b>	<b>142,300.00</b>	<b>154,430.00</b>

**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
<b>TOTAL TOURISM &amp; PROMOTION</b>	<b>18,800.00</b>	<b>19,865.00</b>

<b>20 911 FUND</b>	<b>101,000.00</b>	<b>106,050.00</b>
<b>22 FICA</b>	<b>203,000.00</b>	<b>223,300.00</b>
<b>23 INSURANCE</b>	<b>327,900.00</b>	<b>344,295.00</b>
<b>24 IMRF</b>	<b>185,000.00</b>	<b>203,500.00</b>
<b>25 AUDIT</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>29 UNEMPLOYMENT INSURANCE</b>	<b>NONE</b>	<b>5,000.00</b>
<b>34 CAPITAL PROJECTS FUND</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>40 MFT FUND</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>MISCELLANEOUS CONTINGENCY</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>80 POLICE PENSION</b>	<b>NONE</b>	<b>250,000.00</b>
<b>60 WATER</b>		
400 Salary & Wages	110,000.00	121,000.00
408 Hospitalization & Dental Insurance	25,500.00	28,050.00
420 Maintenance Bldg/Grounds/Utility Sys	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 Services	240,000.00	240,000.00
438 Meeting & Dues & Training Expense	750.00	825.00
447 Postage	2,500.00	2,625.00
453 Other Professional & Inspection Serv	5,000.00	6,250.00
464 Operating Expense	2,500.00	3,000.00
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	23,000.00	25,300.00
<b>TOTAL WATER</b>	<b>791,750.00</b>	<b>831,775.00</b>

<b>61 SEWER</b>		
400 Salary & Wages	46,747.00	49,084.35
408 Hospitalization & Dental Insurance	11,500.00	12,075.00
420 Maintenance Bldg/Grounds/Utility Sys	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 Serv	2,500.00	3,000.00
464 Operating Expense	750.00	937.50
466 Fuel Expense	2,000.00	2,300.00
469 Clothing allowance	250.00	312.50
529 Capital Equipment Lease Payment	9,000.00	9,000.00
<b>TOTAL SEWER</b>	<b>145,247.00</b>	<b>161,959.35</b>

<b>SEWER RESERVES</b>	<b>95,000.00</b>	<b>109,250.00</b>
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<b>APPROPRIATION SUMMARY</b>		
<b>GENERAL FUND</b>		
COMMUNITY DEVELOPMENT	297,316.00	319,561.80
ADMINISTRATION	581,432.00	612,374.85
POLICE	1,572,653.00	1,719,728.15
FIRE	849,328.00	895,968.00
EMERGENCY MANAGEMENT AGENCY	42,095.00	43,745.00
STREETS	571,150.00	621,965.00
RECREATION	251,050.00	274,677.50
INFORMATION TECHNOLOGY	142,300.00	154,430.00
TOURISM & PROMOTION	18,800.00	19,865.00
911 FUND	101,000.00	106,050.00
FICA	203,000.00	223,300.00
IMRF	185,000.00	203,500.00
TORT INSURANCE	327,900.00	344,295.00
AUDIT	25,000.00	25,000.00
CAPITAL PROJECTS FUND	300,000.00	300,000.00
MFT FUND	100,000.00	100,000.00
MISCELLANEOUS CONTINGENCY	100,000.00	100,000.00
POLICE PENSION	NONE	200,000.00
WATER DEPARTMENT	791,750.00	831,775.00
SEWER DEPARTMENT	145,247.00	161,959.35
SEWER RESERVES	95,000.00	109,250.00
<b>TOTAL ALL APPROPRIATIONS</b>	<b>6,700,021.00</b>	<b>7,367,444.65</b>

**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 than 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 SEVENTEENTH DAY OF JULY, 2018.**

**APPROVED:**

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**DR. MICHAEL BRUNO  
MAYOR**

**ATTEST:**

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**JULIE RITTENHOUSE  
VILLAGE CLERK**

**AYES: (5) Hargett, Levin, Marabella, Robards, Weiss  
NAYS: (0)  
ABSENT: (1) McCarthy**