

2020-O-11

**ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WINTHROP HARBOR
LAKE COUNTY, ILLINOIS**

AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRAY 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, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and April 30, 2021.

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 as the bills invoices or other evidence of such obligation have been duly presented, audited and approved by the President and Board of Trustees.

SECTION3: That the corporate objects and purposes, and the sums appropriated therefore, are as follows:

I. General Corporate Fund

Dept. 05 Community Development Expenditures

	Appropriation
Salary and Hourly Wages	80,982
Health Insurance Premiums	11,142
Maintenance Bldg. & Grounds	26,891
Maintenance Vehicle/Equip.	525
Communications	1,155
Meetings & Dues	1,838
Training	788
Engineering	2,100
Other Professional Services	8,400

Inspection Services	27,300
Supplies	1,050
Fuel	683
Sheridan Road Loan Payment	20,705
Equipment	2,940
Community Development Total	\$186,499

Dept. 10 Administration

	Appropriation
Salary and Hourly Wages	284,114
Board Salary	28,350
Health Insurance Premium	35,243
Cleaning Service and Supply	26,500
Communications	2,450
Postage Machine Rental	1,050
Meeting & Dues Expenses	1,575
Training	1,575
Travel	1,050
Postage	4,935
Legal Services	115,500
Other Professional Services	5,250
Payroll & Credit Card Monthly Services	13,125
Harris Software Annual Maintenance	9,450
Supplies	10,500
Fuel	1,050
Newsletter	10,500

Miscellaneous Expenses	2,100
Administrator's Vehicle	7,875
Equipment	8,820
Administration Total	<u>\$571,012</u>

Dept. 11 Police Department

	Appropriation
Salary & Hourly Wages	969,362
Overtime	97,773
Health Insurance Premium	148,083
Maintenance Bldgs./Grounds	3,150
Communications	16,800
Meetings & Dues	2,625
Other Professional Services	21,000
Supplies	34,650
Fuel	44,100
Clothing/Uniform Allowance	18,900
Police Commission	2,100
Debt Service-E911 Consolidation Loan	56,834
Equipment	26,250
K-9	7,697
Police Department Total	\$1,449,323

Dept. 12 Fire Department

	Appropriation
Salary & Hourly Wages	655,043
Maintenance Bldgs./Grounds	5,250

Maintenance Vehicles/Equip	15,750
Communications	3,675
Rental	1,050
Meetings & Dues	2,100
Training Expense	18,900
Other Professional Contracts	40,845
Ambulance Billing Services	16,800
Supplies	7,875
EMS Supplies	9,450
Fuel	9,975
Clothing/Uniform Allowance	9,450
Vehicle Lease	82,664
Equipment	42,000
Fire Department Total	\$920,827

Dept. 13 Public Works (Streets) Department

	Appropriation
Salary & Hourly Wages	214,545
Overtime	26,250
Health Insurance Premium	50,408
Maintenance Bldg. & Grounds	8,663
Maintenance Vehicles/Equip	31,500
Forestry	17,850
Maintenance Streets & Sidewalks	26,250
Metra Lot	19,950
Maintenance of Public Property	26,250

Communications	3,176
Street Lighting	94,500
Rental	7,875
Meeting & Dues	2,835
DCEO Bridge and Culvert Grant	105,000
Other Professional/Inspection Services	47,250
Supplies	7,665
Fuel	12,600
Clothing & Uniform Allowance	2,730
Public Works Department (Streets)	
Total	\$705,298

Dept. 15 Parks & Recreation Department

	Appropriation
Salary & Hourly Wages	85,467
Health Insurance Premium	31,893
Maintenance Bldg. & Grounds	22,066
Maintenance Vehicles/Equip	5,565
Athletic Equipment	4,725
Athletic Uniforms	16,800
Baseball Fees	1,575
Communications	1,155
Utilities	3,150
Training	1,313
Other Professional Services	15,750
Supplies	735

Advertising	525
Fuel	2,888
Recreation Activities	24,150
Equipment	2,310
Parks & Recreation Department Total	\$220,065

Dept. 17 Special Police Details

	Appropriation
Salary & Hourly Wages	37,909
Communications	1,785
Supplies	2,100
Clothing & Uniform Allowance	840
Equipment	2,100
Special Police Details Total	<u>\$44,734</u>

Dept. 19 Information Technology Department

	Appropriation
Salary and Hourly Wage	33,743
Health Insurance Premium	2,310
Communications	3,675
Other Professional Services	67,200
Supplies	32,424
Equipment	26,250
Information Technology Department Total	\$165,602

22	FICA	\$202,850
23	Insurance	\$393,577

24	IMRF	\$99,953
25	Audit	\$27,825
26	Tourism and Promotion	\$8,925
29	Unemployment Insurance	\$525
40	Motor Fuel Tax	\$255,263
62	DLA/LESO	\$179,550
80	Police Pension	\$21,105

Miscellaneous Contingency \$125,000

Dept. 60 Water Operating Fund

	Appropriation
Salary and Hourly Wages	146,424
Hospital Insurance Premium Village	24,959
Maintenance Building/Grounds	5,513
Maintenance Vehicles/Equipment	19,661
Maintenance of Infrastructure	29,400
Communications	945
Water Purchases	302,698
Debt Service Expense	252,000
Meeting Expenses	788
Postage	2,625
Other Professional and Inspection Svcs	5,161
Supplies	1,486
Fuel	4,982
Clothing Allowance/Uniforms	1,654
Capital Equipment Lease Payment	15,750

Meters	9,923
Water Operating Total	\$823,969

Dept. 61 Sewer Operating Fund

	Appropriation
Salary and Hourly Wages	48,970
Overtime	4,890
Hospital Insurance Premium Village	8,382
Maintenance Buildings/Grounds	1,500
Maintenance Vehicles/Equipment	5,350
Maintenance of Public Property	15,000
Communications	550
Water Purchase	70,000
Postage	1,600
Other Professional & Inspection Svcs	250
Supplies	1,300
Fuel	2,300
Clothing Allowance/Uniforms	475
Capital Equipment Lease	9,000
Sewer Vacuum Loan Repayment	46,000
Sewer Operating Total	\$215,567

Sewer Reserves \$150,000

Appropriation Summary

General Fund	
Community Development	186,499
Administration	571,012
Police	1,449,323
Fire	920,827
Public Works (Streets)	705,298
Parks & Recreation	220,065
Special Police Details	44,734
Information Technology	165,602
FICA	202,850
Insurance	393,577
Audit	27,825
Tourism and Promotion	8,925
Unemployment Insurance	525
Motor Fuel Tax	255,263
DLA/LESO	179,550
Police Pension	21,105
Miscellaneous Contingency	125,000
Water Operating	823,969
Sewer Operating	215,567
Sewer Reserves	152,000
TOTAL ALL APPROPRIATIONS	<u>6,667,243</u>

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 re-appropriated 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 unexpected 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 affect 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 SEVENTH DAY OF JULY, 2020.

APPROVED

**DR. MICHAEL BRUNO
MAYOR**

ATTEST:

**JULIE RITTENHOUSE
VILLAGE CLERK**

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