

# VILLAGE OF WINTHROP HARBOR TAX LEVY ORDINANCE 2020-0-24

**AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR 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:** A tax for the following sums of money, or so much thereof as may authorized by law to defray all expenses and liabilities of the Village, be and the same is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing May 1, 2020 and ending April 30, 2021.

## #01 GENERAL/CORPORATE FUND

COMMUNITY DEVELOPMENT		BUDGET	APPROPRIATION	LEVY
Line #	Description	FY 20/21	FY 20/21	2020
4000	Salary and Hourly Wages	77,126	80,982	50,000.00
4010	Overtime	-	-	-
4080	Health Insurance Premiums	10,611	11,142	-
4200	Maintenance Bldg. & Grounds	25,610	26,891	-
4210	Maintenance Vehicle/Equip.	500	525	-
4330	Communications	1,100	1,155	-
4380	Meetings & Dues	1,750	1,838	-
4460	Training	750	788	-
4510	Engineering	2,000	2,100	-
4530	Other Professional Services	8,000	8,400	-
4590	Inspection Services	26,000	27,300	-
4640	Supplies	1,000	1,050	-
4660	Fuel	650	683	-
5290	Sheridan Road Loan Payment	20,705	20,705	-
5490	Vehicle Lease		-	-
5500	Equipment	2,800	2,940	-
		<u>178,602</u>	<u>186,499</u>	<u>50,000.00</u>

ADMINISTRATION		BUDGET	APPROPRIATION	LEVY
Line #	Description	FY 20/21	FY 20/21	2020
4000	Salary and Hourly Wages	270,585	284,114	275,000.00
4010	Overtime	-	-	-
4020	Board Salary	27,000	28,350	-
4080	Health Insurance Premium	33,565	35,243	-
4201	Cleaning Service and Supply	25,000	26,500	-
4210	Maintenance Vehicles/Equip.			-
4330	Communications	3,300	2,450	-
4370	Postage Machine Rental	1,000	1,050	-

4380	Meeting & Dues Expenses	1,500	1,575	-
4400	Internet Expenses	-		-
4460	Training	1,500	1,575	-
4465	Travel	1,000	1,050	-
4470	Postage	4,700	4,935	-
4520	Legal Services	110,000	115,500	-
4530	Other Professional Services	5,000	5,250	-
4580	Payroll & Credit Card Monthly Services	12,500	13,125	-
4630	Harris Software Annual Maintenance	9,000	9,450	-
4631	IT Expense	-		-
4640	Supplies	10,000	10,500	-
4660	Fuel	1,000	1,050	-
4850	Newsletter	10,000	10,500	-
4900	Miscellaneous Expenses	2,000	2,100	-
4901	Line of Credit Repayment	-		-
5490	Administrator's Vehicle	7,500	7,875	-
4902	Board Projects	-		-
5500	Equipment	8,400	8,820	-
		<u>544,550</u>	<u>571,012</u>	<u>275,000.00</u>

<b>POLICE DEPARTMENT</b>		<b>BUDGET</b>	<b>APPROPRIATION</b>	<b>LEVY</b>
<b>Line #</b>	<b>Description</b>	<b>FY 20/21</b>	<b>FY 20/21</b>	<b>2020</b>
4000	Salary & Hourly Wages	923,202	969,362	
4010	Overtime	93,117	97,773	
4080	Health Insurance Premium	141,031	148,083	
4200	Maintenance Bldgs./Grounds	3,000	3,150	
4210	Maintenance Vehicles/Equipment	-	-	
4330	Communications	16,000	16,800	
4380	Meetings & Dues	2,500	2,625	
4460	Training	-	-	
4465	Travel	-	-	
4530	Other Professional Services	20,000	21,000	
4640	Supplies	33,000	34,650	
4660	Fuel	42,000	44,100	
4690	Clothing/Uniform Allowance	18,000	18,900	
4900	Miscellaneous Expense	-	-	
4910	Police Commission	2,000	2,100	
4920	Debt Service-E911 Consolidation Loan	54,128	56,834	
5490	Vehicle Lease	-	-	
5500	Equipment	25,000	26,250	
5502	Vest Grant	-	-	
5503	K-9	7,330	7,697	
5505	Safe Route to School Grant	-	-	
		<u>1,380,308</u>	<u>1,449,324</u>	<b>SPECIAL</b>

<b>FIRE DEPARTMENT</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>	<b>LEVY</b>
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Line #	Description	FY 20/21	FY 20/21	2020
4000	Salary & Hourly Wages	623,850	655,043	
4010	Overtime	-	-	
4200	Maintenance Bldgs./Grounds	5,000	5,250	
4210	Maintenance Vehicles/Equip	15,000	15,750	
4320	General Insurance	-	-	
4330	Communications	3,500	3,675	
4370	Rental	1,000	1,050	
4380	Meetings & Dues	2,000	2,100	
4460	Training Expense	18,000	18,900	
4465	Travel	-	-	
4530	Other Professional Contracts	38,900	40,845	
4531	Ambulance Billing Services	16,000	16,800	
4640	Supplies	7,500	7,875	
4641	EMS Supplies	9,000	9,450	
4660	Fuel	9,500	9,975	
4690	Clothing/Uniform Allowance	9,000	9,450	
4900	Miscellaneous Expense	-	-	
5490	Vehicle Lease	78,728	82,664	
5500	Equipment	40,000	42,000	
5501	Grants	-	-	
		<u>876,978</u>	<u>920,827</u>	<b>SPECIAL</b>

PUBLIC WORKS (STREETS)		BUDGET	APPROPRIATION	LEVY
Line #	Description	FY 20/21	FY 20/21	2020
4000	Salary & Hourly Wages	204,329	214,545	<b>36,648.27</b>
4010	Overtime	25,000	26,250	-
4080	Health Insurance Premium	48,008	50,408	-
4200	Maintenance Bldg. & Grounds	8,250	8,663	-
4210	Maintenance Vehicles/Equip	30,000	31,500	-
4220	Forestry	17,000	17,850	-
4230	Maintenance Streets & Sidewalks	25,000	26,250	-
4231	Metra Lot	19,000	19,950	-
4240	Maintenance of Public Property	25,000	26,250	-
4330	Communications	3,025	3,176	-
4360	Street Lighting	90,000	94,500	-
4370	Rental	7,500	7,875	-
4380	Meeting & Dues	2,700	2,835	-
4504	DCEO Bridge and Culvert Grant	100,000	105,000	-
4530	Other Professional/Inspection Services	45,000	47,250	-
4640	Supplies	7,300	7,665	-
4660	Fuel	12,000	12,600	-
4690	Clothing & Uniform Allowance	2,600	2,730	-
		<u>671,712</u>	<u>705,297</u>	<u><b>36,648.27</b></u>

**PARKS & RECREATION**

**BUDGET**

**APPROPRIATION**

**LEVY**

Line #	Description	FY 20/21	FY 20/21	2020
4000	Salary & Hourly Wages	81,397	85,467	80,000.00
4010	Overtime	-	-	-
4080	Health Insurance Premium	30,374	31,893	-
4200	Maintenance Bldg. & Grounds	21,015	22,066	-
4210	Maintenance Vehicles/Equip	5,300	5,565	-
4220	Athletic Equipment	4,500	4,725	-
4250	Athletic Uniforms	16,000	16,800	-
4270	Baseball Fees	1,500	1,575	-
4330	Communications	1,100	1,155	-
4350	Utilities	3,000	3,150	-
4460	Training	1,250	1,313	-
4530	Other Professional Services	15,000	15,750	-
4640	Supplies	700	735	-
4641	Advertising	500	525	-
4660	Fuel	2,750	2,888	-
4920	Recreation Activities	23,000	24,150	-
5500	Equipment	2,200	2,310	-
		<u>209,586</u>	<u>220,067</u>	<u>80,000.00</u>

**SPECIAL POLICE DETAILS**

Line #	Description	BUDGET FY 20/21	APPROPRIATION FY 20/21	LEVY 2020
4000	Salary & Hourly Wages	36,104	37,909	16,648.27
4010	Overtime	-	-	-
4330	Communications	1,700	1,785	-
4640	Supplies	2,000	2,100	-
4690	Clothing & Uniform Allowance	800	840	-
5500	Equipment	2,000	2,100	-
		<u>42,604</u>	<u>44,734</u>	<u>16,648.27</u>

**INFORMATION TECHNOLOGY**

Line #	Description	BUDGET FY 20/21	APPROPRIATION FY 20/21	LEVY 2020
4000	Salary and Hourly Wage	32,136	33,723	16,648.27
4010	Overtime	-	-	-
4080	Health Insurance Premium	2,200	2,310	-
4210	Maintenance Vehicles/Equip	-	-	-
4330	Communications	3,500	3,675	-
4530	Other Professional Services	64,000	67,200	-
4640	Supplies	30,880	32,424	-
5500	Equipment	25,000	26,250	-
		<u>157,716</u>	<u>165,582</u>	<u>16,648.27</u>

	BUDGET FY 20/21	APPROPRIATION FY 20/21	LEVY 2020
<b>#22 FICA FUND</b>	193,190	202,850	SPECIAL

<b>#23 INSURANCE</b>	254,432	393,577	<b>SPECIAL</b>
<b>#24 IMRF</b>	95,193	99,953	<b>SPECIAL</b>
<b>#25 AUDIT</b>	26,500	27,825	<b>SPECIAL</b>
<b>#26 TOURISM AND PROMOTION</b>	8,500	8,925	<b>NONE</b>
<b>#29 UNEMPLOYMENT INSURANCE</b>	500	525	<b>NONE</b>
<b>#40 MOTOR FUEL TAX</b>	243,108	255,263	<b>NONE</b>
<b>#62 DLA/LESO</b>	171,000	179,550	<b>NONE</b>
<b>#80 POLICE PENSION</b>	20,100	21,105	<b>SPECIAL</b>
<b>MISCELLANEOUS CONTINGENCY</b>	125,000	125,000	<b>NONE</b>

**#60 WATER FUND**

<b>Line #</b>	<b>Description</b>	<b>BUDGET FY 20/21</b>	<b>APPROPRIATION FY 20/21</b>	<b>LEVY 2020</b>
4000	Salary and Hourly Wages	139,451	146,424	
4080	Hospital Insurance Premium Village	23,770	24,959	
4200	Maintenance Building/Grounds	5,250	5,513	
4210	Maintenance Vehicles/Equipment	18,725	19,661	
4240	Maintenance of infrastructure	28,000	29,400	
4330	Communications	900	945	
4340	Water Purchases	288,284	302,698	
4341	Debt Service Expense	240,000	252,000	
4380	Meeting Expenses	750	788	
4460	Training	-	-	
4465	Travel	-	-	
4470	Postage	2,500	2,625	
4530	Other Professional and Inspection Svcs	4,915	5,161	
4540	Water Reserve Expenses	-	-	
4640	Supplies	1,415	1,486	
4660	Fuel	4,745	4,982	
4690	Clothing Allowance/Uniforms	1,500	1,654	
5290	Capital Equipment Lease Payment	15,000	15,750	
5520	Meters	9,450	9,923	
		<u>784,655</u>	<u>823,969</u>	<b>NONE</b>

**#61 SEWER FUND**

<b>Line #</b>	<b>Description</b>	<b>BUDGET FY 20/21</b>	<b>APPROPRIATION FY 20/21</b>	<b>LEVY 2020</b>
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4000	Salary and Hourly Wages	48,970	48,970	
4010	Overtime	4,890	4,890	
4080	Hospital Insurance Premium Village	8,382	8,382	
4200	Maintenance Buildings/Grounds	1,500	1,500	
4210	Maintenance Vehicles/Equipment	5,350	5,350	
4240	Maintenance of Public Property	15,000	15,000	
4330	Communications	550	550	
4340	Water Purchase	70,000	70,000	
4470	Postage	1,600	1,600	
4530	Other Professional & Inspection Services	250	250	
4460	Training	-	-	
4465	Travel	-	-	
4640	Supplies	1,300	1,300	
4660	Fuel	2,300	2,300	
4690	Clothing Allowance/Uniforms	475	475	
5290	Capital Equipment Lease	9,000	9,000	
5300	Capital Projects	-	-	
5501	Sewer Reserve Project 1	-	-	
5502	Sewer Vac Loan Repayment	46,000	46,000	
5510	Sewer Reserve Project 2	-	-	
		<u>215,567</u>	<u>215,567</u>	<b>NONE</b>
	<b>SEWER RESERVES</b>	150,000	150,000	<b>NONE</b>
		<b>BUDGET</b>	<b>APPROPRIATION</b>	<b>LEVY</b>
		<b>FY 20/21</b>	<b>FY 20/21</b>	<b>2020</b>
	<b>TOTAL AMOUNT TO BE LEVIED FOR GENERAL CORPORATE</b>			<b>474,944.81</b>
	<b>SPECIAL TAX LEVIES</b>			
	<b>COMMUNITY DEVELOPMENT</b>	178,602	186,499	<b>Incl. in Corporate</b>
	<b>ADMINISTRATION</b>	544,550	571,012	<b>Incl. in Corporate</b>
	<b>POLICE</b>	1,380,308	1,449,324	<b>79,507.97</b>
	<b>FIRE &amp; AMBULANCE</b>	876,978	920,827	<b>503,995.22</b>
	<b>PUBLIC WORKS (STREETS)</b>	671,712	705,297	<b>Incl. in Corporate</b>
	<b>PARKS &amp; RECREATION</b>	209,586	220,067	<b>Incl. in Corporate</b>
	<b>SPECIAL POLICE DETAILS</b>	42,604	44,734	<b>Incl. in Corporate</b>
	<b>INFORMATION TECHNOLOGY</b>	157,716	165,582	<b>Incl. in Corporate</b>
	<b>FICA</b>	193,190	202,850	<b>179,150.83</b>
	<b>INSURANCE</b>	254,432	393,577	<b>266,898.99</b>
	<b>IMRF</b>	95,193	99,953	<b>208,071.95</b>
	<b>AUDIT</b>	26,500	27,825	<b>26,952.88</b>
	<b>TOURISM &amp; PROMOTION</b>	8,500	8,925	<b>NONE</b>
	<b>UNEMPLOYMENT INSURANCE</b>	500	525	<b>NONE</b>
	<b>MOTOR FUEL TAX</b>	243,108	255,263	<b>NONE</b>
	<b>POLICE PENSION</b>	20,100	21,105	<b>178,087.63</b>
	<b>MISCELLANEOUS CONTINGENCY</b>	125,000	125,000	<b>NONE</b>

<b>WATER</b>	784,655	823,969	<b>NONE</b>
<b>SEWER</b>	215,567	215,567	<b>NONE</b>
<b>SEWER RESERVES</b>	150,000	150,000	<b>NONE</b>

**SUMMARY 2020 PROPOSED LEVY**

<b>GENERAL CORPORATE LEVY</b>	<b>474,944.81</b>
<b>POLICE PROTECTION</b>	<b>79,507.97</b>
<b>FIRE PROTECTION</b>	<b>251,997.61</b>
<b>AMBULANCE SERVICE</b>	<b>251,997.61</b>
<b>SOCIAL SECURITY</b>	<b>179,150.83</b>
<b>IMRF</b>	<b>208,071.95</b>
<b>INSURANCE FUND</b>	<b>266,898.99</b>
<b>AUDIT</b>	<b>26,952.88</b>
<b>POLICE PENSION FUND</b>	<b>178,087.63</b>
<b>TOTAL LEVIED FOR ALL PURPOSES</b>	<b>1,917,610.28</b>

**SECTION 2:** That the Village Clerk is directed to file a certified copy of this ordinance with the County Clerk of Lake County as provided by law.

**SECTION 3:** That the County Clerk of Lake County, Illinois is requested and directed to extend taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accord with the levy hereby made.

**SECTION 4:** 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 FIFTEENTH DAY OF DECEMBER, 2020.**

**APPROVED:**

**DR. MICHAEL BRUNO  
MAYOR**

**ATTEST:**

**JULIE A. RITTENHOUSE  
VILLAGE CLERK**

**AYES: (6) Hargett, Levin, Marabella, McCarthy, Weiss, Whitmore**  
**NAYS: (0)**  
**ABSENT: (0)**













