

2021 – O - 21

**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, 2021 AND ENDING APRIL 30, 2022.**

**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, 2021 and April 30, 2022.

**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.

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

**I. General Corporate Fund**

**Dept. 05 Community Development Expenditures**

	<b>Appropriation</b>
Salary and Hourly Wages	119,562
Health Insurance Premium	11,414
Maintenance of Building and Grounds	32,550
Maintenance Vehicles/Equip.	525
Meeting & Dues Expenses	1,050
Training	788
Engineering	2,100
Other Professional Services	5,250
Inspection Services	25,200

Supplies	1,050
Fuel	683
Sheridan Road Loan Payment	21,740
Equipment	3,255
<b>TOTAL</b>	<b>225,166</b>

**Dept. 10 Administration**

	<b>Appropriation</b>
Salary and Hourly Wages	248,385
Board Salary	28,350
Health Insurance Premium	35,243
Cleaning Service and Supply	26,250
Maintenance Vehicles/Equip.	2,100
Postage Machine Rental	1,925
Meeting & Dues Expenses	1,575
Training	1,575
Travel	1,050
Postage	4,200
Legal Services	115,500
Other Professional Services	9,450
Payroll & Credit Card Monthly Services	13,125
Harris Software Annual Maintenance	9,660
Supplies	10,500
Fuel	1,050
Newsletter	10,500
Miscellaneous Expenses	2,100
Vehicle	7,875
Equipment	8,820
<b>TOTAL</b>	<b>539,233</b>

**Dept. 11 Police Department**

	<b>Appropriation</b>
Salary & Hourly Wages	882,145
Overtime	63,000
Health Insurance Premium	123,977

Maintenance Bldgs./Grounds	3,150
Maintenance Vehicles/Equipment	14,700
Meetings & Dues	2,625
Training	21,000
Other Professional Services	15,750
Supplies	117,096
Fuel	44,100
Clothing/Uniform Allowance	18,900
Police Commission	2,100
Debt Service	56,834
Vehicle Lease	40,896
Equipment	43,050
<b>TOTAL</b>	<b>1,449,324</b>

**Dept. 12 Fire Department**

	<b>Appropriation</b>
Salary & Hourly Wages	477,761
Maintenance Bldgs./Grounds	5,250
Maintenance Vehicles/Equip	47,880
Rental	1,155
Meetings & Dues	1,050
Training Expense	18,900
Other Professional Contracts	311,090
Ambulance Billing Services	16,800
Supplies	7,875
EMS Supplies	9,450
Fuel	9,975
Clothing/Uniform Allowance	8,400
Vehicle Lease	75,240
Equipment	31,500
Grants	-
<b>TOTAL</b>	<b>1,022,325</b>

**Dept. 13 Public Works (Streets) Department**

**Appropriation**

Salary & Hourly Wages	204,142
Overtime	26,250
Health Insurance Premium	52,500
Maintenance Bldg. & Grounds	42,000
Maintenance Vehicles/Equip	31,500
Forestry	12,600
Maintenance Streets & Sidewalks	47,775
Metra Lot / Beautification*	14,700
Maintenance of Public Property	15,750
Street Lighting	94,500
Rental	7,875
Meeting & Dues	2,625
DCEO Holdridge Bridge and PW Building Remodel	42,000
Other Professional/Inspection Services	13,125
Supplies	5,250
Fuel	12,600
Clothing & Uniform Allowance	2,730
<b>TOTAL</b>	<b>627,922</b>

**Dept. 15      Parks & Recreation Department**

	<b>Appropriation</b>
Salary & Hourly Wages	121,169
Overtime	-
Health Insurance Premium	30,104
Maintenance Bldg. & Grounds	22,313
Maintenance Vehicles/Equip	4,793
Athletic Equipment	4,725
Athletic Uniforms	15,750
Baseball Fees	1,575
Utilities	3,150
Training	1,313
Other Professional Services	15,750
Supplies	735
Advertising	525
Fuel	2,888
Recreation Activities	11,025
Equipment	2,310

**TOTAL** **238,123**

**Dept. 17 Special Police Details**

**Appropriation**

Salary & Hourly Wages	12,600
Supplies	919
Clothing & Uniform Allowance	353
Marina Equipment	1,764
<b>TOTAL</b>	<b>15,636</b>

**Dept. 19 Information Technology Department**

**Appropriation**

Salary and Hourly Wage	34,418
Health Insurance Premium	2,310
Maintenance Vehicles/Equip	1,575
Communications	35,123
Other Professional Services	44,100
Supplies	32,424
Equipment	21,000
<b>TOTAL</b>	<b>170,949</b>

<b>02</b>	<b>Capital Improvement</b>	<b>1,241,705</b>
<b>08</b>	<b>TIF</b>	<b>56,490</b>
<b>18</b>	<b>Police Forfeiture</b>	<b>52,500</b>
<b>22</b>	<b>FICA</b>	<b>177,933</b>
<b>23</b>	<b>Insurance</b>	<b>368,174</b>

24	IMRF	86,459
25	Audit	28,298
26	Tourism and Promotion	38,850
40	Motor Fuel Tax	427,326
63	Toys for Tots	8,400
64	Softball/Baseball	4,200
80	Police Pension	21,105
	Miscellaneous Contingency	\$150,000

**Dept. 60 Water Operating Fund**

	<b>Appropriation</b>
Salary and Hourly Wages	141,924
Overtime	10,500
Hospital Insurance Premium Village	17,602
Maintenance Building/Grounds	5,513
Maintenance Vehicles/Equipment	19,661
Maintenance of infrastructure	29,400
Water Purchases	303,450
Debt Service Expense	252,000
Meeting Expenses	788
Postage	2,625
Other Professional and Inspection Svcs	6,300
Supplies	1,050
Fuel	5,250
Clothing Allowance/Uniforms	1,575
Capital Equipment Lease Payment	15,750
Meters	10,500
<b>TOTAL</b>	<b>823,888</b>

**Dept. 61 Sewer Operating Fund**

	<b>Appropriation</b>
Salary and Hourly Wages	40,549
Overtime	5,250
Hospital Insurance Premium Village	15,225
Maintenance Buildings/Grounds	5,250
Maintenance Vehicles/Equipment	5,775
Maintenance of Public Property	15,750
Water Purchase	73,500
Postage	1,680
Other Professional & Inspection Services	525
Supplies	1,365
Fuel	2,415
Clothing Allowance/Uniforms	525
Capital Equipment Lease	9,450
Sewer Vac Loan Repayment	48,300
<b>TOTAL</b>	<b>225,559</b>

**Sewer Reserves \$152,000**

**Appropriation Summary**

**General Fund**

Community Development	225,166
Administration	539,233
Police	1,449,324
Fire	1,022,325
Public Works (Streets)	627,922
Parks & Recreation	238,123
Special Police Details	15,636
Information Technology	170,949

<b>Capital Improvement Fund</b>	1,241,705
<b>TIF</b>	56,490
<b>Police Forfeiture</b>	52,500
<b>FICA</b>	177,933
<b>Insurance</b>	368,174
<b>Audit</b>	28,298
<b>Tourism and Promotion</b>	38,850
<b>Motor Fuel Tax</b>	427,326
<b>Toys for Tots</b>	8,400
<b>Softball/Baseball</b>	4,200
<b>Police Pension</b>	21,105
<b>Miscellaneous Contingency</b>	150,000
<b>Water Operating</b>	823,888
<b>Sewer Operating</b>	225,559
<b>Sewer Reserves</b>	152,000
<b>TOTAL ALL APPROPRIATIONS</b>	<b><u>8,065,106</u></b>

**SECTION 4:** Any sums of money appropriated prior to this Ordinance and nor 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 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 TWENTIEETH DAY OF JULY, 2020.**



**APPROVED**

**DR. MICHAEL BRUNO  
MAYOR**

**ATTEST:**

**JULIE RITTENHOUSE  
VILLAGE CLERK**

**AYES:  
NAYS:  
ABSENT**

