

**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
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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
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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.

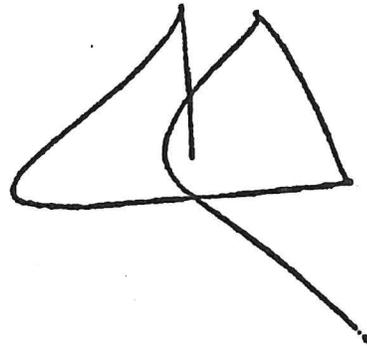
SECTION 6: That if any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not effect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

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 NINETEENTH DAY OF JULY, 2016.

APPROVED:

A handwritten signature in black ink, appearing to read 'Robert Loy', with a long, thin tail extending downwards and to the right.

**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