

ORDINANCE NO. _____
 PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
 FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021.
 BE IT ORDAINED BY the President and Board of Trustees of the
 VILLAGE OF NORRIDGE, COOK COUNTY, ILLINOIS:

Section 1.

That the following sum or as much thereof as may be authorized by law be and the same are hereby appropriated for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

<u>GENERAL GOVERNMENT</u>	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
5001 Salary-Village President	\$	30,000.00	\$ 30,000.00
5002 Salary-Village Clerk	\$	12,000.00	\$ 12,000.00
5003 Salary-Village Trustees	\$	96,000.00	\$ 96,000.00
5004 Salary-Building Commissioner / Village Engineer / Director of PW	\$	145,000.00	\$ 145,000.00
5005 Salary-Village Administrator	\$	89,026.00	\$ 89,026.00
5008 Salary-Full Time Administrative Personnel	\$	195,000.00	\$ 195,000.00
5009 Salary-Part Time Administrative Personnel	\$	14,000.00	\$ 14,000.00
5010 Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
5014 Salary-Part-Time Build. Dept. Code Enforcement	\$	42,000.00	\$ 42,000.00
5015 Salary-Build. Dept. F/T Code Enforcement Officers & Office Pers.	\$	168,000.00	\$ 168,000.00
5017 Salary-Zoning Board Members & Economic Development Committee	\$	37,000.00	\$ 37,000.00
5018 Salary-Advisory Review / Plan Commissioners	\$	5,000.00	\$ 5,000.00
5019 Salary-Police Commissioners	\$	10,500.00	\$ 10,500.00
5020 Salary-Community Center Personnel	\$	65,000.00	\$ 65,000.00
5023 Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
5501 Payroll Tax Expense - FICA	\$	190,000.00	\$ 190,000.00
5502 IL Municipal Retirement Fund	\$	250,000.00	\$ 250,000.00
5503 Payroll Tax Expense - Medicare	\$	31,000.00	\$ 31,000.00
5504 Insurance-Unemployment	\$	23,000.00	\$ 23,000.00
5602 Village Prosecutor Services	\$	27,000.00	\$ 27,000.00
5603 External Legal Services	\$	300,000.00	\$ 300,000.00
5605 External Auditing Expenses	\$	33,000.00	\$ 33,000.00
5606 External Accounting Services	\$	13,000.00	\$ 13,000.00
5607 Outside Inspections	\$	33,000.00	\$ 33,000.00
5611 Training, Classes, Seminars, Conventions	\$	4,000.00	\$ 4,000.00
5614 Computer Consultant	\$	90,000.00	\$ 90,000.00
5615 Tuition Reimb.	\$	5,000.00	\$ 5,000.00
5625 Payroll Expenses	\$	10,000.00	\$ 10,000.00
6002 Purch. of Office Supplies/Office Related Expenses	\$	18,000.00	\$ 18,000.00
6003 Purchase of Computer Software	\$	40,000.00	\$ 40,000.00
6501 Purchase of Office Equipment / Rental	\$	15,000.00	\$ 15,000.00
6806 Purchase of Computer Equipment	\$	10,000.00	\$ 10,000.00
7001 Building Maintenance Supplies	\$	5,000.00	\$ 5,000.00
8001 Insurance - Health & Dental	\$	200,000.00	\$ 200,000.00
8002 Extended Disability	\$	14,000.00	\$ 14,000.00
9001 Postage Meter & Postage Supplies	\$	20,000.00	\$ 20,000.00
9002 Village Printing	\$	32,000.00	\$ 32,000.00
9006 Veterans Memorial Committee	\$	4,000.00	\$ 4,000.00
9007 Senior Citizen and Youth Program	\$	60,000.00	\$ 60,000.00
9008 Salary-Bus Driver	\$	95,000.00	\$ 95,000.00
9009 Public Transportation	\$	7,000.00	\$ 7,000.00
9010 Uniforms	\$	3,000.00	\$ 3,000.00
9016 Green Team/Recycling Events Expenses	\$	3,000.00	\$ 3,000.00
9017 Expenses for Village Officials	\$	4,000.00	\$ 4,000.00
9018 Expenses for Board Police Commissioners	\$	24,000.00	\$ 24,000.00
9019 Expenses for Historical Committee	\$	2,000.00	\$ 2,000.00
9020 Licenses & Memberships	\$	11,000.00	\$ 11,000.00
9021 Maps: Zoning, Sewer, Etc.	\$	5,000.00	\$ 5,000.00
9022 Cellular Phone Exp.	\$	23,000.00	\$ 23,000.00

PROPOSED BUDGET

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
9030 Merit Pay / Vacation Buybacks		\$ 15,000.00	\$ 15,000.00
GENERAL GOVERNMENT		\$ 2,552,526.00	\$ 2,552,526.00
9999 Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - GENERAL GOVERNMENT		\$ 2,602,526.00	\$ 2,602,526.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
POLICE DEPARTMENT			
5200 Salary-Chief		\$ 129,855.00	\$ 129,855.00
5202 Salary-Deputy Chief		\$ 121,198.00	\$ 121,198.00
5203 Salary-Police Officers		3,500,000.00	\$ 3,500,000.00
5204 Salary-Court Time		30,000.00	\$ 30,000.00
5206 Salary-Police Dept. Admin. Assistant		54,386.00	\$ 54,386.00
5207 Salary-Auxiliary Police		150,000.00	\$ 150,000.00
5208 Salary-Crossing Guards		80,000.00	\$ 80,000.00
5209 Salary-Community Service Officers		121,365.00	\$ 121,365.00
5210 Salary-Records Clerks		93,610.00	\$ 93,610.00
5212 Salary-Court Officer		20,000.00	\$ 20,000.00
5220 Buybacks-Union (Sick, Vacation, Holiday)		210,000.00	\$ 210,000.00
5221 Buybacks-Civilians (Sick, Vacation, Holiday)		10,000.00	\$ 10,000.00
5450 Salary-O/T Traffic Safety Grants		9,000.00	\$ 9,000.00
5451 Salary-O/T Police		113,000.00	\$ 113,000.00
5453 Salary-O/T Records		1,000.00	\$ 1,000.00
5454 Salary-O/T Community Service Officer		1,000.00	\$ 1,000.00
5503 Medicare		68,000.00	\$ 68,000.00
5610 Animal Services		12,000.00	\$ 12,000.00
5611 Training, Classes, Seminars, Conventions		18,000.00	\$ 18,000.00
5613 Grant Writing Services		15,000.00	\$ 15,000.00
5615 Tuition Reimbursement		5,000.00	\$ 5,000.00
5616 Pre-Employment Testing / Health Immunizations		7,000.00	\$ 7,000.00
6002 Office Equipment, Supplies, Rental, Maintenance		15,000.00	\$ 15,000.00
6003 Computer Software (RMS, POSS, DACRA, Crywolf)		100,000.00	\$ 100,000.00
6004 Purchase Gasoline & Oil		70,000.00	\$ 70,000.00
6005 Computer Lease for Squad Cars		21,000.00	\$ 21,000.00
6800 Purchas of Office Furniture / Equipment		2,000.00	\$ 2,000.00
6802 Purchase of Police Vehicles		40,000.00	\$ 40,000.00
6803 Purchase of New Police Equipment		50,000.00	\$ 50,000.00
6806 Purchase Computer Equipment		30,000.00	\$ 30,000.00
6808 Vest Replacement		40,000.00	\$ 40,000.00
7003 Maintenance of Police Vehicles		55,000.00	\$ 55,000.00
7012 Maintenance of Police Equipment		4,000.00	\$ 4,000.00
7015 Police Range Expenses		15,000.00	\$ 15,000.00
8001 Insurance - Health & Dental		1,190,000.00	\$ 1,190,000.00
8004 Death Benefit for Auxiliary Police		10,000.00	\$ 10,000.00
9002 Police Printing		6,000.00	\$ 6,000.00
9010 Uniform Allowance		35,000.00	\$ 35,000.00
9011 Police Pension Fund	\$ 2,219,105.00	\$ -	\$ 2,219,105.00
9013 911 Services/payments to MCD		630,000.00	\$ 630,000.00
9014 Police Programs-DARE, Senior, etc.		15,000.00	\$ 15,000.00
9015 Safety Town Expenses (PR & AP)		20,000.00	\$ 20,000.00
9020 Licenses & Memberships		10,000.00	\$ 10,000.00
9025 N.I.P.A.S.		10,000.00	\$ 10,000.00
POLICE DEPARTMENT	\$ 2,219,105.00	\$ 7,137,414.00	\$ 9,356,519.00
9999 Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - POLICE DEPARTMENT	\$ 2,219,105.00	\$ 7,187,414.00	\$ 9,406,519.00

PROPOSED BUDGET

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
STREET DEPARTMENT			
5302 Salary-Street Maintenance Laborers	\$	470,530.00	\$ 470,530.00
5303 Salary-Snow Removal (OT and Contractors)	\$	30,000.00	\$ 30,000.00
5304 Salary-Superintendent of PW	\$	113,625.00	\$ 113,625.00
5450 Salary-Overtime (Water Breaks & Call Outs)	\$	40,000.00	\$ 40,000.00
5611 Training, Classes, Seminars, Conventions		3,000.00	\$ 3,000.00
5615 Tuition Reimbursement		3,000.00	\$ 3,000.00
5617 Drug and Alcohol Testing		2,000.00	\$ 2,000.00
6001 Purchase-Street Materials	\$	65,000.00	\$ 65,000.00
6004 Purchase-Gasoline & Oil	\$	45,000.00	\$ 45,000.00
6500 Rental of Equipment, Vehicles & Operators	\$	8,000.00	\$ 8,000.00
6805 Purchase New Equipment	\$	125,000.00	\$ 125,000.00
7003 Maint. & Repair-Vehicles & Equipment	\$	100,000.00	\$ 100,000.00
7005 Maint./Repair/Construction-Street Lights	\$	150,000.00	\$ 150,000.00
7006 Maint./Repair/Construction-Sewers	\$	90,000.00	\$ 90,000.00
7008 Maint. & Repair-Streets/Str. Improvements	\$	20,000.00	\$ 20,000.00
7009 Maint./Repair/Construction-Sidewalks & Curbs	\$	60,000.00	\$ 60,000.00
7010 Resident Concrete Reimb. Program	\$	10,000.00	\$ 10,000.00
7103 Debris Disposal	\$	40,000.00	\$ 40,000.00
8001 Insurance - Health & Dental	\$	172,000.00	\$ 172,000.00
9010 Uniforms	\$	4,000.00	\$ 4,000.00
9020 Licenses & Memberships	\$	1,500.00	\$ 1,500.00
STREET DEPARTMENT	\$	1,552,655.00	\$ 1,552,655.00
9999 Contingencies	\$	150,000.00	\$ 150,000.00
TOTAL - STREET DEPARTMENT	\$	1,702,655.00	\$ 1,702,655.00

PROPOSED BUDGET

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
VILLAGE PROPERTIES DEPARTMENT			
5100 Salary-Community Centers Custodial Staff	\$	181,000.00	\$ 181,000.00
5630 Mosquito Control	\$	40,000.00	\$ 40,000.00
5640 Credit Card Processing Fees	\$	2,500.00	\$ 2,500.00
5641 Bank / Checking Account Fees	\$	7,000.00	\$ 7,000.00
6004 Purchase-Gasoline & Oil	\$	8,000.00	\$ 8,000.00
7001 Maint. of Estelle Sieb Building/Tom Green Estate Gift	\$	82.25	\$ 82.25
7002 Maint. of Village Buildings / Property / Equipment	\$	300,000.00	\$ 300,000.00
7003 Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	\$	12,000.00	\$ 12,000.00
7023 Construction	\$	20,000.00	\$ 20,000.00
7024 Acquisitions & Improvements / Rebate & Tax Sharing Agreements	\$	600,000.00	\$ 600,000.00
7030 Tree Maintenance & Pruning Program	\$	45,000.00	\$ 45,000.00
7031 Tree Planting Program	\$	30,000.00	\$ 30,000.00
7032 Tree Removal Expenses	\$	20,000.00	\$ 20,000.00
7034 Web Design, Internet Services, GIS, Village Software	\$	410,000.00	\$ 410,000.00
8008 Insurance	\$	550,000.00	\$ 550,000.00
8010 Promissory Note 2019 repayment	\$	179,073.68	\$ 179,073.68
9003 Utilities-(General, Police, Street)	\$	90,000.00	\$ 90,000.00
9004 Village Beautification	\$	5,000.00	\$ 5,000.00
9300 Utilities-Street Lights	\$	75,000.00	\$ 75,000.00
VILLAGE PROPERTIES	\$	2,574,655.93	\$ 2,574,655.93
9999 Contingencies	\$	50,000.00	\$ 50,000.00
TOTAL - VILLAGE PROPERTIES	\$	2,624,655.93	\$ 2,624,655.93

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
GARBAGE DEPARTMENT			
7101 Scavenger/Recycling Services	\$	1,310,000.00	\$ 1,310,000.00
7105 Purchase of Garbage Carts	\$	15,000.00	\$ 15,000.00
GARBAGE DEPARTMENT	\$	1,325,000.00	\$ 1,325,000.00
9999 Contingencies	\$	30,000.00	\$ 30,000.00
TOTAL - GARBAGE DEPARTMENT	\$	1,355,000.00	\$ 1,355,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
WATER DEPARTMENT			
5101 Salary - Clerical & IT	\$	89,000.00	\$ 89,000.00
5302 Salary-Laborers	\$	172,000.00	\$ 172,000.00
5450 Salary - Overtime	\$	50,000.00	\$ 50,000.00
5501 Payroll Tax Expense - FICA	\$	25,000.00	\$ 25,000.00
5502 Illinois Municipal Retirement Fund	\$	35,000.00	\$ 35,000.00
5503 Payroll Tax Expense - Medicare	\$	6,000.00	\$ 6,000.00
5604 External Engineering Services	\$	60,000.00	\$ 60,000.00
5615 External Auditing / Legal Fees	\$	12,000.00	\$ 12,000.00
5609 Testing and Lab Fees	\$	40,000.00	\$ 40,000.00
5611 Training, Classes, Seminars, Conventions	\$	4,000.00	\$ 4,000.00
5613 Leak Survey	\$	20,000.00	\$ 20,000.00
5625 Paylocity Expenses	\$	2,000.00	\$ 2,000.00
6002 Purchase of Office Supplies / Equipment	\$	2,000.00	\$ 2,000.00
6100 Purchase of Water	\$	2,090,000.00	\$ 2,090,000.00
6101 Purchase of Chemicals, etc.	\$	4,000.00	\$ 4,000.00
6102 Purchase / Maint of Distribution System / Sewer Lining	\$	400,000.00	\$ 400,000.00
6104 Purchase / Maint. of New Equipment / Meters	\$	175,000.00	\$ 175,000.00
6501 Computer Equipment & Software	\$	50,000.00	\$ 50,000.00
7003 Repair / Maintenance of Equipment	\$	1,000.00	\$ 1,000.00
7034 GIS	\$	10,000.00	\$ 10,000.00
8001 Insurance - Health & Dental	\$	70,000.00	\$ 70,000.00
8008 Insurance - SUI	\$	2,000.00	\$ 2,000.00
9001 Postage	\$	22,000.00	\$ 22,000.00
9002 Printing	\$	18,000.00	\$ 18,000.00
9003 Utilities	\$	50,000.00	\$ 50,000.00
9010 Uniforms	\$	1,000.00	\$ 1,000.00
9022 Cellular Phone Exp.	\$	2,000.00	\$ 2,000.00
9050 City of Chicago Sewer Tax	\$	115,000.00	\$ 115,000.00
9051 MWRD Correction Work	\$	100,000.00	\$ 100,000.00
9052 SCADA System Project (if Grant Received)	\$	2,500,000.00	\$ 2,500,000.00
9053 Montrose Water Tower Project (If Grant Received)	\$	625,000.00	\$ 625,000.00
9055 Flood Control Program	\$	15,000.00	\$ 15,000.00
9062 Loan Payments / Water Main LI7-3440	\$	22,600.00	\$ 22,600.00
9063 Loan Payments / LI7-4315	\$	88,786.00	\$ 88,786.00
WATER DEPARTMENT	\$	6,878,386.00	\$ 6,878,386.00
9999 Contingencies	\$	75,000.00	\$ 75,000.00
TOTAL - WATER DEPARTMENT	\$	6,953,386.00	\$ 6,953,386.00

PROPOSED BUDGET

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
MOTOR FUEL TAX FUND			
6010 Purchase of Salt & Eng. for Resolution	\$	100,000.00	\$ 100,000.00
6011 Salt Bin Repairs	\$	25,000.00	\$ 25,000.00
6013 Water Tower Concrete Repairs	\$	37,000.00	\$ 37,000.00
9125 Various Str. Improvements - Asphalt/Resurfacing	\$	455,000.00	\$ 455,000.00
MOTOR FUEL TAX FUND	\$	617,000.00	\$ 617,000.00
9999 Contingencies	\$	100,000.00	\$ 100,000.00
TOTAL - MOTOR FUEL TAX FUND	\$	717,000.00	\$ 717,000.00

TOTAL CORPORATE APPROPRIATIONS	\$	15,472,250.93
TOTAL WATER APPROPRIATIONS	\$	6,953,386.00
TOTAL MOTOR FUEL TAX APPROPRIATIONS	\$	717,000.00
TOTAL AMOUNT TO BE LEVIED	\$	2,219,105.00
TOTAL OF ALL APPROPRIATIONS	\$	25,361,741.93

Section 2.

That all the unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this ordinance.

Section 3.

That this ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED by the President and Board of Trustees of the Village of Norridge, Illinois, and deposited in my office this 24th day of June A.D., 2020.

YEA:

PROPOSED BUDGET

Village Clerk

APPROVED by me this _____ day
of _____, A.D., 2020.

President

PUBLISHED by me this _____ day
of _____, A.D., 2020.

NAYS:

Village Clerk

ABSENT:

