

FINAL VERSION - APPROVED AT 06/26/2013 BOARD MEETING

ORDINANCE NO. _____

PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014.

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, 2013, and ending April 30, 2014.

<u>GENERAL GOVERNMENT</u>	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
Salary-Village President	\$	40,000.00	\$ 40,000.00
Salary-Village Clerk	\$	12,000.00	\$ 12,000.00
Salary-Village Trustees	\$	96,000.00	\$ 96,000.00
Salary-Building Commissioner / Engineer	\$	124,592.53	\$ 124,592.53
Salary-Financial Director / Collector	\$	60,000.00	\$ 60,000.00
Salary-IT Coordinator	\$	52,787.50	\$ 52,787.50
Salary-Office Personnel	\$	140,000.00	\$ 140,000.00
Salary-Part-Time Personnel (P/T Cust. Svc.)	\$	60,000.00	\$ 60,000.00
Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
Salary-HR/Insurance Benefits & Training Coordinator	\$	12,500.00	\$ 12,500.00
Salary-Part-Time Build. Dept. Code Enforcement	\$	76,000.00	\$ 76,000.00
Salary-Build. Dept. F/T Code Enforc. & Office Pers.	\$	210,000.00	\$ 210,000.00
Salary-Community Center Custodians	\$	86,000.00	\$ 86,000.00
Salary-Zoning Board Members	\$	24,600.00	\$ 24,600.00
Salary-Advisory Review Committee	\$	5,000.00	\$ 5,000.00
Salary-Police Commissioners	\$	10,500.00	\$ 10,500.00
Salary-Senior's Assistance Staff	\$	35,000.00	\$ 35,000.00
Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
Payroll Tax Expense-FICA	\$	220,000.00	\$ 220,000.00
IL Municipal Retirement Fund	\$	380,000.00	\$ 380,000.00
Payroll Tax Expense-Medicare	\$	35,000.00	\$ 35,000.00
Insurance-Unemployment	\$	15,000.00	\$ 15,000.00
Village Prosecutor Services	\$	27,000.00	\$ 27,000.00
External Legal Services	\$	200,000.00	\$ 200,000.00
External Auditing Expenses	\$	30,000.00	\$ 30,000.00
External Accounting Services	\$	6,000.00	\$ 6,000.00
Outside Inspections	\$	7,000.00	\$ 7,000.00
Training, Classes, Seminars, Conventions	\$	4,000.00	\$ 4,000.00
Computer Consultant	\$	20,000.00	\$ 20,000.00
Tuition Reimb.	\$	8,000.00	\$ 8,000.00
Paylocity Expenses	\$	15,000.00	\$ 15,000.00
Purch. of Office Supplies/Office Related Exp.	\$	25,000.00	\$ 25,000.00
Purchase of Computer Software	\$	15,000.00	\$ 15,000.00
Purchase of Office Equipment / Rental	\$	35,000.00	\$ 35,000.00
Purchase of Computer Equipment	\$	15,000.00	\$ 15,000.00
Building Maintenance Supplies	\$	12,000.00	\$ 12,000.00
Insurance-Hospital & Dental	\$	200,000.00	\$ 200,000.00
Extended Disability	\$	25,000.00	\$ 25,000.00
Postage Meter & Postage Supplies	\$	17,500.00	\$ 17,500.00
Village Printing	\$	30,000.00	\$ 30,000.00
Governmental Association Expense	\$	15,000.00	\$ 15,000.00
Veterans Memorial Committee	\$	12,000.00	\$ 12,000.00
Senior Citizen and Youth Program	\$	90,000.00	\$ 90,000.00
Salary-Bus Driver	\$	59,000.00	\$ 59,000.00
Public Transportation	\$	8,000.00	\$ 8,000.00
Uniforms	\$	5,000.00	\$ 5,000.00
Green Team	\$	5,000.00	\$ 5,000.00
Expenses for Village Officials	\$	15,000.00	\$ 15,000.00

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	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
Expenses for Board Police Commissioners		\$ 39,000.00	\$ 39,000.00
Expenses for Historical Committee		\$ 3,000.00	\$ 3,000.00
Licenses and Memberships		\$ 4,000.00	\$ 4,000.00
Maps: Zoning, Sewer, Etc.		\$ 5,000.00	\$ 5,000.00
Cellular Phone Exp.		\$ 22,000.00	\$ 22,000.00
Merit Pay / Vacation Buybacks		\$ 5,000.00	\$ 5,000.00
GENERAL GOVERNMENT		\$ 2,698,480.03	\$ 2,698,480.03
Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - GENERAL GOVERNMENT		\$ 2,748,480.03	\$ 2,748,480.03

POLICE DEPARTMENT

Salary-IT Coordinator		\$ 10,557.50	\$ 10,557.50
Salary-Chief		\$ 125,000.00	\$ 125,000.00
Salary-Commander		\$ 108,000.00	\$ 108,000.00
Salary-Police Officers		\$ 3,005,000.00	\$ 3,005,000.00
Salary-Court Time		\$ 110,000.00	\$ 110,000.00
Salary-Radio Operators		\$ 710,000.00	\$ 710,000.00
Salary-Secretary/Clerk		\$ 48,175.00	\$ 48,175.00
Salary-Auxiliary Police		\$ 245,000.00	\$ 245,000.00
Salary-Crossing Guards		\$ 80,000.00	\$ 80,000.00
Salary-Community Service Officers		\$ 105,000.00	\$ 105,000.00
Salary-Records Clerks		\$ 85,500.00	\$ 85,500.00
Salary-Radio Operators PT		\$ 33,000.00	\$ 33,000.00
Salary-Court Officer		\$ 8,000.00	\$ 8,000.00
Buybacks-Union (Sick, Vacation, Holiday)		\$ 165,000.00	\$ 165,000.00
Buybacks-Civilians (Sick, Vacation, Holiday)		\$ 48,000.00	\$ 48,000.00
Salary-O/T Police		\$ 125,000.00	\$ 125,000.00
Salary-O/T Radio Dispatchers		\$ 20,000.00	\$ 20,000.00
Salary-O/T Records		\$ 1,000.00	\$ 1,000.00
Salary-O/T Community Service Officer		\$ 1,000.00	\$ 1,000.00
Medicare		\$ 64,000.00	\$ 64,000.00
Animal Services		\$ 23,000.00	\$ 23,000.00
Police Training, Classes, Seminars, Conventions		\$ 15,000.00	\$ 15,000.00
Computer Consultant		\$ 20,000.00	\$ 20,000.00
Tuition Reimbursement		\$ 10,000.00	\$ 10,000.00
Pre-Employment Testing / Health Immunizations		\$ 15,000.00	\$ 15,000.00
Office Equipment, Supplies, Rental, Maintenance		\$ 22,000.00	\$ 22,000.00
Computer Software / RMS / Grant Writing		\$ 215,000.00	\$ 215,000.00
Purchase Gasoline & Oil		\$ 103,000.00	\$ 103,000.00
Computer Lease for Police Cars		\$ 12,000.00	\$ 12,000.00
Purchase of Office Furniture / Equipment		\$ 5,000.00	\$ 5,000.00
Purchase of Police Vehicles		\$ 85,000.00	\$ 85,000.00
Purchase of New Police Equipment		\$ 100,000.00	\$ 100,000.00
Purchase of Communication Equipment		\$ 15,000.00	\$ 15,000.00
Purchase Computer Equipment		\$ 35,000.00	\$ 35,000.00
Vest Replacement		\$ 5,000.00	\$ 5,000.00
Maintenance of Police Vehicles		\$ 60,000.00	\$ 60,000.00
Maintenance of Communication Equipment		\$ 10,000.00	\$ 10,000.00
Maintenance of Police Equipment		\$ 15,000.00	\$ 15,000.00
Police Range Expenses		\$ 15,000.00	\$ 15,000.00
Insurance-Hospital & Dental		\$ 925,000.00	\$ 925,000.00
Insurance for Auxiliary Police		\$ 10,000.00	\$ 10,000.00
Police Printing		\$ 10,000.00	\$ 10,000.00
Uniform Allowance		\$ 40,000.00	\$ 40,000.00
Police Pension Fund	\$ 996,591.42	\$ 26,763.58	\$ 1,023,355.00
911 Emergency Service		\$ 30,000.00	\$ 30,000.00

FINAL VERSION - APPROVED AT 06/26/2013 BOARD MEETING

	AMOUNT TO BE DERIVED FROM TAX LEVY	AMOUNT TO BE DERIVED FROM OTHER SOURCES	AMOUNT APPROPRIATED
Police Programs-DARE, Senior, etc.		\$ 7,500.00	\$ 7,500.00
Safety Town Expenses (PR & AP)		\$ 24,500.00	\$ 24,500.00
Licenses, Memberships & Organizations		\$ 8,000.00	\$ 8,000.00
N.I.P.A.S.		\$ 15,000.00	\$ 15,000.00
POLICE DEPARTMENT		\$ 6,973,996.08	\$ 7,970,587.50
Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - POLICE DEPARTMENT	\$ 996,591.42	\$ 7,023,996.08	\$ 8,020,587.50

STREET DEPARTMENT

Salary-Street Maintenance Laborers		\$ 469,310.00	\$ 469,310.00
Salary-Snow Removal (OT and Contractors)		\$ 25,000.00	\$ 25,000.00
Salary-Director of Public Works		\$ 115,100.00	\$ 115,100.00
Salary-Overtime (Water Breaks & Call Outs)		\$ 30,000.00	\$ 30,000.00
Training, Classes, Seminars, Conventions		\$ 3,500.00	\$ 3,500.00
Tuition Reimbursement		\$ 4,000.00	\$ 4,000.00
Drug and Alcohol Testing		\$ 2,000.00	\$ 2,000.00
Purchase-Street Materials		\$ 40,000.00	\$ 40,000.00
Purchase-Gasoline & Oil		\$ 51,000.00	\$ 51,000.00
Purchase-Salt		\$ 75,000.00	\$ 75,000.00
Rental of Equipment, Vehicles & Operators		\$ 2,500.00	\$ 2,500.00
Purchase New Equipment		\$ 92,000.00	\$ 92,000.00
Maint. & Repair-Vehicles & Equipment		\$ 75,000.00	\$ 75,000.00
Maint./Repair/Construction-Street Lights		\$ 150,000.00	\$ 150,000.00
Maint./Repair/Construction-Sewers		\$ 65,000.00	\$ 65,000.00
Maint. & Repair-Streets/Str. Improvements		\$ 60,000.00	\$ 60,000.00
Maint./Repair/Construction-Sidewalks & Curbs		\$ 130,000.00	\$ 130,000.00
Maint. & Repair-Alleys		\$ 15,000.00	\$ 15,000.00
Debris Disposal		\$ 30,000.00	\$ 30,000.00
Insurance-Hospital & Dental		\$ 140,000.00	\$ 140,000.00
Uniforms		\$ 5,000.00	\$ 5,000.00
Various Street Projects (IL Jobs Now)		\$ 100,000.00	\$ 100,000.00
Montrose Ave. Resurfacing Engineering Exp.		\$ 7,000.00	\$ 7,000.00
Clifton Alley & Eng. Expenses		\$ 90,000.00	\$ 90,000.00
Various Streets & Eng. - MFT Projects		\$ 660,000.00	\$ 660,000.00
Canfield Ave. Engineering Expenses		\$ 20,000.00	\$ 20,000.00
Overhill Ave. Engineering Expenses		\$ 42,000.00	\$ 42,000.00
STREET DEPARTMENT		\$ 2,498,410.00	\$ 2,498,410.00
Contingencies		\$ 150,000.00	\$ 150,000.00
TOTAL - STREET DEPARTMENT		\$ 2,648,410.00	\$ 2,648,410.00

VILLAGE PROPERTIES DEPARTMENT

Salary-Arborist / Comm. Centers Custodian Sup.		\$ 87,000.00	\$ 87,000.00
Mosquito Control		\$ 40,000.00	\$ 40,000.00
Credit Card Processing Fees		\$ 3,000.00	\$ 3,000.00
Bank / Checking Account Fees		\$ 3,000.00	\$ 3,000.00
Purchase-Gasoline & Oil		\$ 15,000.00	\$ 15,000.00
Maint. of Estelle Sieb Building/Tom Green Estate Gift		\$ 50,000.00	\$ 50,000.00
Maint. of Village Buildings / Property / Equipment		\$ 210,000.00	\$ 210,000.00
Maint./Repair-Vehicles (Build. Dept. & VP Dept.)		\$ 15,000.00	\$ 15,000.00
Construction		\$ 55,000.00	\$ 55,000.00
Acquisitions & Improvements / HIP Agreement		\$ 450,000.00	\$ 450,000.00
Tree removal and Maintenance		\$ 85,000.00	\$ 85,000.00
Tree Planting Program		\$ 16,000.00	\$ 16,000.00
Web Design, Internet Services, GIS		\$ 150,000.00	\$ 150,000.00

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	AMOUNT TO BE DERIVED FROM <u>TAX LEVY</u>	AMOUNT TO BE DERIVED FROM <u>OTHER SOURCES</u>	AMOUNT <u>APPROPRIATED</u>
Insurance	\$	500,000.00	\$ 500,000.00
Utilities-(General, Police, Street)	\$	50,000.00	\$ 50,000.00
Village Beautification	\$	18,000.00	\$ 18,000.00
Utilities-Street Lights	\$	85,000.00	\$ 85,000.00
VILLAGE PROPERTIES	\$	1,832,000.00	\$ 1,832,000.00
Contingencies	\$	50,000.00	\$ 50,000.00
TOTAL - VILLAGE PROPERTIES	\$	1,882,000.00	\$ 1,882,000.00

GARBAGE DEPARTMENT

Scavenger/Recycling Services	\$	1,100,000.00	\$ 1,100,000.00
GARBAGE DEPARTMENT	\$	1,100,000.00	\$ 1,100,000.00
Contingencies	\$	15,000.00	\$ 15,000.00
TOTAL - GARBAGE DEPARTMENT	\$	1,115,000.00	\$ 1,115,000.00

WATER DEPARTMENT

Salary-Water Meter Technician	\$	60,000.00	\$ 60,000.00
Salary - Clerical & IT	\$	70,250.00	\$ 70,250.00
Salary-Laborers	\$	175,375.00	\$ 175,375.00
Salary - Overtime	\$	45,000.00	\$ 45,000.00
Payroll Tax Expense - FICA	\$	24,000.00	\$ 24,000.00
Illinois Municipal Retirement Fund	\$	40,000.00	\$ 40,000.00
Payroll Tax Expense - Medicare	\$	6,000.00	\$ 6,000.00
External Engineering Services	\$	30,000.00	\$ 30,000.00
External Auditing / Legal Fees	\$	10,000.00	\$ 10,000.00
Testing and Lab Fees	\$	9,000.00	\$ 9,000.00
Training, Classes, Seminars, Conventions	\$	5,000.00	\$ 5,000.00
Paylocity Expenses	\$	2,500.00	\$ 2,500.00
Purchase of Office Supplies / Equipment	\$	2,000.00	\$ 2,000.00
Purchase - Gasoline & Oil	\$	2,000.00	\$ 2,000.00
Purchase of Water	\$	1,700,000.00	\$ 1,700,000.00
Purchase of Chemicals, etc.	\$	3,000.00	\$ 3,000.00
Purchase of Materials for Distribution System	\$	35,000.00	\$ 35,000.00
Purchase / Maint. of New Equipment / Meters	\$	40,000.00	\$ 40,000.00
Computer Equipment & Software	\$	50,000.00	\$ 50,000.00
Repair / Maintenance of Equipment and Vehicles	\$	2,000.00	\$ 2,000.00
Repair / Maintenance of Distribution System	\$	50,000.00	\$ 50,000.00
Construction of Water Mains and Sewers	\$	100,000.00	\$ 100,000.00
GIS	\$	10,000.00	\$ 10,000.00
Insurance - Hospital & Dental	\$	85,000.00	\$ 85,000.00
Insurance - SUI	\$	2,000.00	\$ 2,000.00
Postage	\$	17,000.00	\$ 17,000.00
Printing	\$	20,000.00	\$ 20,000.00
Utilities	\$	40,000.00	\$ 40,000.00
Cellular Phone Exp.	\$	2,500.00	\$ 2,500.00
Chicago Sewer Tax/MWRD Correction Work	\$	75,000.00	\$ 75,000.00
Flood Control Program	\$	45,000.00	\$ 45,000.00
Loan Payments / Meters	\$	147,684.00	\$ 147,684.00
Loan Payments / Water Main	\$	35,000.00	\$ 35,000.00
WATER DEPARTMENT	\$	2,940,309.00	\$ 2,940,309.00
Contingencies	\$	50,000.00	\$ 50,000.00
TOTAL - WATER DEPARTMENT	\$	2,990,309.00	\$ 2,990,309.00

FINAL VERSION - APPROVED AT 06/26/2013 BOARD MEETING

TOTAL CORPORATE APPROPRIATIONS	\$	15,417,886.11
TOTAL WATER APPROPRIATIONS	\$	2,990,309.00
TOTAL AMOUNT TO BE LEVIED	\$	996,591.42
TOTAL APPROPRIATIONS	\$	<u>19,404,786.53</u>

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 _____ day of _____ A.D., 2013.

YEA:

Village Clerk

APPROVED by me this _____ day
of _____, A.D., 2013.

President

PUBLISHED by me this _____ day
of _____, A.D., 2013.

NAYS:

Village Clerk

ABSENT:

