

FINAL VERSION - APPROVED AT 05/28/2014 BOARD MEETING

ORDINANCE NO. 1797-14
 PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
 FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015.
 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, 2014, and ending April 30, 2015.

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
GENERAL GOVERNMENT			
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 / Village Engineer	\$	127,084.38	\$ 127,084.38
Salary-Financial Director / Collector	\$	61,200.00	\$ 61,200.00
Salary-IT Coordinator	\$	30,000.00	\$ 30,000.00
Salary-Office Personnel (Full-Time)	\$	180,000.00	\$ 180,000.00
Salary-Part-Time Administrative Personnel	\$	40,000.00	\$ 40,000.00
Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
Salary-HR/Insurance Benefits & Training Coordinator	\$	12,750.00	\$ 12,750.00
Salary-Part-Time Build. Dept. Code Enforcement	\$	45,000.00	\$ 45,000.00
Salary-Build. Dept. F/T Code Enforcement Officers & Office Pers.	\$	225,020.00	\$ 225,020.00
Salary-Zoning Board Members	\$	24,600.00	\$ 24,600.00
Salary-Advisory Review / Plan Commissioners	\$	5,000.00	\$ 5,000.00
Salary-Police Commissioners	\$	10,500.00	\$ 10,500.00
Salary-Senior's Assistance Center Personnel	\$	36,000.00	\$ 36,000.00
Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
Payroll Tax Expense - FICA	\$	220,000.00	\$ 220,000.00
IL Municipal Retirement Fund	\$	340,000.00	\$ 340,000.00
Payroll Tax Expense - Medicare	\$	33,000.00	\$ 33,000.00
Insurance-Unemployment	\$	18,000.00	\$ 18,000.00
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	\$	28,000.00	\$ 28,000.00
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
Payroll Expenses	\$	13,000.00	\$ 13,000.00
Purch. of Office Supplies/Office Related Expenses	\$	20,000.00	\$ 20,000.00
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	\$	10,000.00	\$ 10,000.00
Insurance - Health & Dental	\$	210,000.00	\$ 210,000.00
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	\$	70,000.00	\$ 70,000.00
Public Transportation	\$	8,500.00	\$ 8,500.00
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
Expenses for Board Police Commissioners	\$	33,000.00	\$ 33,000.00
	<u>AMOUNT TO BE DERIVED FROM</u>	<u>AMOUNT TO BE DERIVED FROM</u>	<u>AMOUNT</u>

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	<u>TAX LEVY</u>	<u>OTHER SOURCES</u>	<u>APPROPRIATED</u>
Expenses for Historical Committee	\$	3,000.00	\$ 3,000.00
Licenses and Memberships	\$	5,000.00	\$ 5,000.00
Maps: Zoning, Sewer, Etc.	\$	5,000.00	\$ 5,000.00
Cellular Phone Exp.	\$	22,000.00	\$ 22,000.00
Merit Pay / Vacation Buybacks	\$	15,000.00	\$ 15,000.00
GENERAL GOVERNMENT	\$	2,598,154.38	\$ 2,598,154.38
Contingencies	\$	50,000.00	\$ 50,000.00
TOTAL - GENERAL GOVERNMENT	\$	2,648,154.38	\$ 2,648,154.38

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
POLICE DEPARTMENT			
Salary-IT Coordinator	\$	10,000.00	\$ 10,000.00
Salary-Chief	\$	130,000.00	\$ 130,000.00
Salary-Commander	\$	111,240.00	\$ 111,240.00
Salary-Police Officers	\$	3,100,000.00	\$ 3,100,000.00
Salary-Court Time	\$	113,000.00	\$ 113,000.00
Salary-Radio Operators	\$	725,000.00	\$ 725,000.00
Salary-Secretary/Clerk	\$	49,138.50	\$ 49,138.50
Salary-Auxiliary Police	\$	245,000.00	\$ 245,000.00
Salary-Crossing Guards	\$	82,000.00	\$ 82,000.00
Salary-Community Service Officers	\$	110,000.00	\$ 110,000.00
Salary-Records Clerks	\$	87,162.13	\$ 87,162.13
Salary-Radio Operators PT	\$	33,000.00	\$ 33,000.00
Salary-Court Officer	\$	8,000.00	\$ 8,000.00
Buybacks-Union (Sick, Vacation, Holiday)	\$	175,000.00	\$ 175,000.00
Buybacks-Civilians (Sick, Vacation, Holiday)	\$	45,000.00	\$ 45,000.00
Salary-O/T Police	\$	125,000.00	\$ 125,000.00
Salary-O/T Radio Dispatchers	\$	17,000.00	\$ 17,000.00
Salary-O/T Records	\$	1,000.00	\$ 1,000.00
Salary-O/T Community Service Officer	\$	1,000.00	\$ 1,000.00
Medicare	\$	67,000.00	\$ 67,000.00
Animal Services	\$	20,000.00	\$ 20,000.00
Training, Classes, Seminars, Conventions	\$	22,000.00	\$ 22,000.00
Grant Writing Services	\$	17,000.00	\$ 17,000.00
Computer Consultant	\$	5,000.00	\$ 5,000.00
Tuition Reimbursement	\$	10,000.00	\$ 10,000.00
Pre-Employment Testing / Health Immunizations	\$	6,000.00	\$ 6,000.00
Office Equipment, Supplies, Rental, Maintenance	\$	22,000.00	\$ 22,000.00
Computer Software (RMS, POSS)	\$	175,000.00	\$ 175,000.00
Purchase Gasoline & Oil	\$	110,000.00	\$ 110,000.00
Computer Lease for Squad Cars	\$	15,000.00	\$ 15,000.00
Purchase of Office Furniture / Equipment	\$	4,000.00	\$ 4,000.00
Purchase of Police Vehicles	\$	72,000.00	\$ 72,000.00
Purchase of New Police Equipment	\$	80,000.00	\$ 80,000.00
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	\$	70,000.00	\$ 70,000.00
Maintenance of Communication Equipment	\$	8,000.00	\$ 8,000.00
Maintenance of Police Equipment	\$	10,000.00	\$ 10,000.00
Police Range Expenses	\$	15,000.00	\$ 15,000.00
Insurance - Health & Dental	\$	1,100,000.00	\$ 1,100,000.00
Death Benefit for Auxiliary Police	\$	10,000.00	\$ 10,000.00
Police Printing	\$	8,000.00	\$ 8,000.00
Uniform Allowance	\$	40,000.00	\$ 40,000.00
	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
Police Pension Fund	\$ 1,044,000.00	\$ -	\$ 1,044,000.00

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911 Emergency Service	\$	30,000.00	\$	30,000.00
Police Programs-DARE, Senior, etc.	\$	8,500.00	\$	8,500.00
Safety Town Expenses (PR & AP)	\$	25,000.00	\$	25,000.00
Licenses, Memberships & Organizations	\$	8,000.00	\$	8,000.00
N.I.P.A.S.	\$	15,000.00	\$	15,000.00
POLICE DEPARTMENT		\$ 7,195,040.63		\$ 8,239,040.63
Contingencies	\$	50,000.00	\$	50,000.00
TOTAL - POLICE DEPARTMENT		\$ 1,044,000.00		\$ 7,245,040.63

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
STREET DEPARTMENT			
Salary-Street Maintenance Laborers	\$	450,000.00	\$ 450,000.00
Salary-Snow Removal (OT and Contractors)	\$	30,000.00	\$ 30,000.00
Salary-Director of Public Works	\$	117,399.66	\$ 117,399.66
Salary-Overtime (Water Breaks & Call Outs)	\$	55,000.00	\$ 55,000.00
Training, Classes, Seminars, Conventions	\$	3,000.00	\$ 3,000.00
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	\$	55,000.00	\$ 55,000.00
Rental of Equipment, Vehicles & Operators	\$	2,500.00	\$ 2,500.00
Purchase New Equipment	\$	85,000.00	\$ 85,000.00
Maint. & Repair-Vehicles & Equipment	\$	75,000.00	\$ 75,000.00
Maint./Repair/Construction-Street Lights	\$	175,000.00	\$ 175,000.00
Maint./Repair/Construction-Sewers	\$	55,000.00	\$ 55,000.00
Maint. & Repair-Streets/Str. Improvements	\$	30,000.00	\$ 30,000.00
Maint./Repair/Construction-Sidewalks & Curbs	\$	20,000.00	\$ 20,000.00
Maint. & Repair-Alleys	\$	15,000.00	\$ 15,000.00
Debris Disposal	\$	30,000.00	\$ 30,000.00
Insurance - Health & Dental	\$	150,000.00	\$ 150,000.00
Uniforms	\$	5,000.00	\$ 5,000.00
DCEO Street Light Cable Replacement Project	\$	500,000.00	\$ 500,000.00
STREET DEPARTMENT		\$ 1,898,899.66	\$ 1,898,899.66
Contingencies	\$	150,000.00	\$ 150,000.00
TOTAL - STREET DEPARTMENT		\$ 2,048,899.66	\$ 2,048,899.66

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
VILLAGE PROPERTIES DEPARTMENT			
Salary-Community Centers Custodial Staff	\$	150,000.00	\$ 150,000.00
Mosquito Control	\$	40,000.00	\$ 40,000.00
Credit Card Processing Fees	\$	1,500.00	\$ 1,500.00
Bank / Checking Account Fees	\$	3,500.00	\$ 3,500.00
Purchase-Gasoline & Oil	\$	15,000.00	\$ 15,000.00
Maint. of Estelle Sieb Building/Tom Green Estate Gift	\$	57,244.76	\$ 57,244.76
Maint. of Village Buildings / Property / Equipment	\$	300,000.00	\$ 300,000.00
Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	\$	18,000.00	\$ 18,000.00
Construction	\$	55,000.00	\$ 55,000.00
Acquisitions & Improvements / HIP Agreement	\$	400,000.00	\$ 400,000.00
Tree removal and Maintenance	\$	85,000.00	\$ 85,000.00
Tree Planting Program	\$	20,000.00	\$ 20,000.00
Web Design, Internet Services, GIS	\$	150,000.00	\$ 150,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
Insurance	\$	550,000.00	\$ 550,000.00
Utilities-(General, Police, Street)	\$	50,000.00	\$ 50,000.00
Village Beautification	\$	18,000.00	\$ 18,000.00

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Utilities-Street Lights	\$ 85,000.00	\$ 85,000.00
VILLAGE PROPERTIES	\$ 1,998,244.76	\$ 1,998,244.76
Contingencies	\$ 50,000.00	\$ 50,000.00
TOTAL - VILLAGE PROPERTIES	\$ 2,048,244.76	\$ 2,048,244.76

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
<u>GARBAGE DEPARTMENT</u>			
Scavenger/Recycling Services	\$ 1,120,000.00		\$ 1,120,000.00
GARBAGE DEPARTMENT	\$ 1,120,000.00		\$ 1,120,000.00
Contingencies	\$ 15,000.00		\$ 15,000.00
TOTAL - GARBAGE DEPARTMENT	\$ 1,135,000.00		\$ 1,135,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
<u>WATER DEPARTMENT</u>			
Salary - Clerical & IT	\$ 125,000.00		\$ 125,000.00
Salary-Laborers	\$ 259,516.30		\$ 259,516.30
Salary - Overtime	\$ 55,000.00		\$ 55,000.00
Payroll Tax Expense - FICA	\$ 22,000.00		\$ 22,000.00
Illinois Municipal Retirement Fund	\$ 40,000.00		\$ 40,000.00
Payroll Tax Expense - Medicare	\$ 5,000.00		\$ 5,000.00
External Engineering Services	\$ 30,000.00		\$ 30,000.00
External Auditing / Legal Fees	\$ 10,000.00		\$ 10,000.00
Testing and Lab Fees	\$ 10,000.00		\$ 10,000.00
Training, Classes, Seminars, Conventions	\$ 5,000.00		\$ 5,000.00
Paylocity Expenses	\$ 2,000.00		\$ 2,000.00
Purchase of Office Supplies / Equipment	\$ 2,000.00		\$ 2,000.00
Purchase of Water	\$ 1,750,000.00		\$ 1,750,000.00
Purchase of Chemicals, etc.	\$ 3,000.00		\$ 3,000.00
Purchase / Maint of Distribution System	\$ 60,000.00		\$ 60,000.00
Purchase / Maint. of New Equipment / Meters	\$ 60,000.00		\$ 60,000.00
Computer Equipment & Software	\$ 25,000.00		\$ 25,000.00
Repair / Maintenance of Equipment	\$ 1,000.00		\$ 1,000.00
Water Main Project @ Carmen & Winnemac & Eng.	\$ 440,000.00		\$ 440,000.00
GIS	\$ 10,000.00		\$ 10,000.00
Insurance - Health & Dental	\$ 100,000.00		\$ 100,000.00
Insurance - SUI	\$ 2,000.00		\$ 2,000.00
Postage	\$ 17,000.00		\$ 17,000.00
Printing	\$ 18,000.00		\$ 18,000.00
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	\$ 22,600.00		\$ 22,600.00
WATER DEPARTMENT	\$ 3,384,300.30		\$ 3,384,300.30
Contingencies	\$ 50,000.00		\$ 50,000.00
TOTAL - WATER DEPARTMENT	\$ 3,434,300.30		\$ 3,434,300.30

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
<u>MOTOR FUEL TAX FUND</u>			
6010 Purchase of Salt & Eng. for Resolution	\$ 75,000.00		\$ 75,000.00
9125 Various Street Improvements & Patching with Eng.	\$ 1,036,000.00		\$ 1,036,000.00
9126 Sidewalk Program & Curb Replacement- Various Locations	\$ 110,000.00		\$ 110,000.00
9132 Overhill Ave. Eng. Expenses	\$ 170,000.00		\$ 170,000.00
9140 Street Light Cable Replacement Eng. Exp.	\$ 100,000.00		\$ 100,000.00

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9150 Emerald Ash Borer Expenses	\$ 20,000.00	\$ 20,000.00
MOTOR FUEL TAX FUND	\$ 1,511,000.00	\$ 1,511,000.00
Contingencies	\$ 50,000.00	\$ 50,000.00
TOTAL - MOTOR FUEL TAX FUND	\$ 1,561,000.00	\$ 1,561,000.00

	<u>DERIVED FROM TAX LEVY</u>	<u>DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
<u>WIRELESS 911 FUND</u>			
Wireless 911 Equipment Purchases	\$ 90,000.00		\$ 90,000.00
WIRELESS 911 FUND	\$ 90,000.00		\$ 90,000.00
Contingencies	\$ 5,000.00		\$ 5,000.00
TOTAL - WIRELESS 911 FUND	\$ 95,000.00		\$ 95,000.00

TOTAL CORPORATE APPROPRIATIONS	\$ 15,125,339.43
TOTAL WATER APPROPRIATIONS	\$ 3,434,300.30
TOTAL MOTOR FUEL TAX APPROPRIATIONS	\$ 1,561,000.00
TOTAL WIRELESS 911 FUND APPROPRIATION	\$ 95,000.00
TOTAL AMOUNT TO BE LEVIED	\$ 1,044,000.00
TOTAL OF ALL APPROPRIATIONS	\$ 21,259,639.73

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.

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PASSED by the President and Board of Trustees of the Village of Norridge, Illinois, and deposited in my office this day of A.D., 2014.

YEA:

Village Clerk

APPROVED by me this day
of , A.D., 2014.

President

PUBLISHED by me this day
of , A.D., 2014.

NAYS:

Village Clerk

ABSENT:

