

ORDINANCE NO. 2049 (2011)

APPROPRIATION ORDINANCE

VILLAGE OF CRESTWOOD

Cook County, Illinois

For the Fiscal Year Beginning

May 1, 2011 and Ending April 30, 2012

VILLAGE OF CRESTWOOD
APPROPRIATION ORDINANCE

(May 1, 2011 to April 30, 2012)

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Crestwood, Cook County, State of Illinois:

Section One: The following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village be, and the same are hereby, appropriated for the corporate and other purposes and objects, the necessary expenses, and the liabilities of the Village of Crestwood, Cook County, Illinois, as herein specified for the fiscal year commencing on the 1st day of May, 2011 and ending on the 30th day of April 2012.

I. CORPORATE FUND, FROM GENERAL CORPORATE TAXES, CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES AND OTHER REVENUES

	<u>Appropriated</u>
A. GENERAL ADMINISTRATION	
1. salary of Village Mayor	\$ 6,000.00
2. salaries of Village Trustees	14,400.00
3. salary of Village Clerk	4,000.00
4. salary of Village Treasurer	20,400.00
5. salary of Village Services Director, portion attributable to general administration (balance of \$5,000 in Water Fund)	68,500.00
6. salaries of office personnel	144,800.00
7. accounting services	30,000.00
8. contingencies	1,000.00
9. contractual services	75,000.00
10. corporate engineering	5,000.00

	<u>Appropriated</u>	
A. GENERAL ADMINISTRATION (continued)		
11. flags and decorations	\$ 5,000.00	
12. gas and oil	5,200.00	
13. legal notice publications	4,500.00	
14. membership dues and expenses	7,000.00	
15. municipal events - expense and promotion	25,000.00	
16. office equipment purchases	8,000.00	
17. office equipment rentals & maintenance	3,000.00	
18. office supplies	25,000.00	
19. physicals	200.00	
20. postage	27,000.00	
21. printing	18,000.00	
22. promotion and development of industrial and commercial land sites	5,000.00	
23. recording costs	1,000.00	
24. retirement program - full-time employees	52,000.00	
25. surplus funds	500.00	
26. telephone service/maintenance	25,000.00	
27. testimonials and plaques	3,000.00	
28. uniforms	4,500.00	
29. vehicle and dog tag purchases	4,500.00	
30. expenses of Plan Commission	1,800.00	
31. expenses of Zoning Board of Appeals	500.00	
32. bank charges	<u>5,000.00</u>	
		<u>\$ 599,800.00</u>

	<u>Appropriated</u>	
B. MUNICIPAL BUILDINGS, SENIOR CITIZENS CENTER AND GROUNDS		
1. custodians - Civic Center	\$ 8,700.00	
2. custodians - municipal buildings & Sr Citizens Center	18,000.00	
3. contingency	200.00	
4. janitorial supplies	5,000.00	
5. repairs and maintenance of buildings	90,000.00	
6. telephone	3,000.00	
7. tree and lawn care maintenance	75,000.00	
8. utilities	15,000.00	
9. codification - building code books	7,500.00	
10. installment payments on police building	85,500.00	
11. Fencing - parks	<u>35,000.00</u>	<u>\$ 342,900.00</u>
C. STANDARD BANK FIELD		
1. utilities	\$ 50,000.00	
2. repairs and maintenance	<u>55,000.00</u>	<u>\$ 105,000.00</u>
D. POLICE DEPARTMENT		
1. salary of police chief	\$ 61,500.00	
2. salary of director of police operations	44,000.00	
3. salary of patrolmen	76,000.00	
4. salaries of part-time community service, public safety and police officers	900,000.00	
5. police clerk	26,000.00	
6. hearing officer and clerks	25,000.00	

	<u>Appropriated</u>	
D. POLICE DEPARTMENT (continued)		
7. ammunition	\$ 6,500.00	
8. animal control	400.00	
9. contingencies	500.00	
10. education, training and seminars	20,000.00	
11. equipment purchases and maintenance	82,000.00	
12. gasoline and oil	120,000.00	
13. lock-up service	1,000.00	
14. physicals	2,000.00	
15. publications and dues	1,000.00	
16. Southwest Metro Law Enforcement Group participation	500.00	
17. squad & CSO car purchases	85,000.00	
18. supplies and stationery	12,000.00	
19. telephone/internet	12,000.00	
20. uniforms	12,000.00	
21. vehicle maintenance	40,000.00	
22. 911 expense	175,000.00	
23. Board of Fire and Police Commissioners	500.00	
24. installment payments on squad cars	<u>95,000.00</u>	
		<u>\$ 1,797,900.00</u>

	<u>Appropriated</u>	
E. HEALTH, SAFETY AND INSPECTIONS		
1. compensation of building commissioner	\$ 12,000.00	
2. compensation of code enforcement officer	33,000.00	
3. expense of health inspector	600.00	
4. expense of electrical inspector	600.00	
5. expense of plumbing inspector	600.00	
6. ordinance and permit inspections - compensation and reimbursement of inspectors	<u>2,000.00</u>	
		<u>\$ 48,800.00</u>
F. LEGAL AND LITIGATION		
1. legal services of Village Attorney	\$ 32,400.00	
2. litigation fees and expenses	40,000.00	
3. litigation - water	1,000,000.00	
4. village prosecutor fees	10,800.00	
5. litigation claims	<u>1,000.00</u>	
		<u>\$ 1,084,200.00</u>
G. OPERATION AND MAINTENANCE OF WATER DEPARTMENT		
1. salary of collector	\$ 56,500.00	
2. salary of water department clerk	28,500.00	
3. salary of department supervisor	58,750.00	
4. salary of Village Services Director, portion attributable to water administration (balance of \$68,500 in General Fund)	5,000.00	
5. audit fees	1,000.00	
6. accounting services	2,400.00	
7. contingencies	100.00	

		<u>Appropriated</u>
G. OPERATION AND MAINTENANCE OF WATER DEPARTMENT (continued)		
8. printing	\$	5,000.00
9. engineering fees		2,500.00
10. gasoline and motor oil		5,000.00
11. improvements and additions to water & sewer system		300,000.00
12. insurance (casualty, workman's comp and liability)		6,000.00
13. insurance (hospitalization)		11,000.00
14. legal services of village attorney		1,000.00
15. meter purchases and repairs		5,000.00
16. radio read meters		170,000.00
17. meter readers		5,000.00
18. maintenance of water tanks		7,000.00
19. office supplies and printing		5,000.00
20. operation and maintenance of system		40,000.00
21. operational supplies		6,000.00
22. payroll taxes		12,000.00
23. postage		10,000.00
24. telephone		12,000.00
25. travel, training and membership fees		1,500.00
26. truck and equipment repairs/rental		1,000.00
27. uniforms		1,500.00
28. utilities		35,000.00
29. water purchases		1,550,000.00

	<u>Appropriated</u>	
G. OPERATION AND MAINTENANCE OF WATER DEPARTMENT (continued)		
30. equipment purchases	\$ 2,500.00	
31. water leak testing	<u>10,000.00</u>	
		\$ <u>2,356,250.00</u>

H. PUBLIC TRANSPORTATION

For expenditures of Crestwood Transportation Authority:

1. salary of operator	\$ 26,000.00	
2. salary of dispatcher	23,500.00	
3. salary of maintenance man	3,000.00	
4. administrative expense	500.00	
5. contingencies	200.00	
6. equipment repair and maintenance	1,000.00	
7. fringe benefits, including payroll tax & health insurance	15,000.00	
8. fuels and lubricants	7,200.00	
9. parts and tires	1,000.00	
10. physicals	400.00	
11. radio equipment repairs and maintenance	200.00	
12. uniforms	500.00	
13. utilities and telephone	<u>1,500.00</u>	
		\$ <u>80,000.00</u>

I. INSURANCE, excluding liability and workman's compensation

1. officials' and depository bond premiums	\$ 100.00	
2. employees' hospitalization insurance premiums	185,000.00	
3. casualty, fire and extended coverage	<u>150,000.00</u>	
		\$ <u>335,100.00</u>

**J. VOLUNTEER PART-TIME FIRE SAFETY
AND RESCUE UNIT**

Appropriated

1. Compensation of the members of the Crestwood
Volunteer Part-Time Fire Safety and Rescue Unit

\$ 665,000.00

\$ 665,000.00

	<u>Appropriated</u>	
II. FROM SPECIAL TAX LEVIES		
K. FIRE PROTECTION		
1. compensation of fire chief	\$ 31,300.00	
2. contingencies	500.00	
3. convention & health fair registration and expense	5,000.00	
4. equipment purchases and maintenance	40,000.00	
5. gasoline and oil	18,000.00	
6. operational supplies	15,000.00	
7. physicals	1,000.00	
8. publications and dues	3,500.00	
9. telephone	5,000.00	
10. training	5,000.00	
11. uniforms and supplies	8,000.00	
12. ambulance purchase	50,000.00	
13. installment payments on fire trucks	<u>63,500.00</u>	
		\$ <u>245,800.00</u>
L. LIABILITY INSURANCE		
1. liability insurance	<u>\$ 150,000.00</u>	\$ <u>150,000.00</u>
M. WORKMAN'S COMPENSATION INSURANCE		
1. workman's compensation insurance	<u>\$ 145,000.00</u>	\$ <u>145,000.00</u>
N. PART-TIME SCHOOL CROSSING GUARDS		
1. salaries of part-time school crossing guards	<u>\$ 13,500.00</u>	\$ <u>13,500.00</u>
O. AUDIT		
1. audit of Village's books, except for Water Fund	<u>\$ 25,000.00</u>	\$ <u>25,000.00</u>

	<u>Appropriated</u>	
P. STREET AND BRIDGE DEPARTMENT		
1. labor	\$ 280,000.00	
2. contingencies	500.00	
3. engineering	30,000.00	
4. equipment purchases	14,000.00	
5. equipment repairs and maintenance	40,000.00	
6. gasoline and oil	48,000.00	
7. physicals	750.00	
8. street repairs and maintenance	25,000.00	
9. street signs	25,000.00	
10. supplies	20,000.00	
11. telephone	2,500.00	
12. uniforms	4,000.00	
13. Board of Local Improvements	100.00	
14. dump truck purchases	204,000.00	
15. installment payments on dump trucks	<u>45,000.00</u>	
		<u>\$ 738,850.00</u>
Q. STREET LIGHTING		
1. street light maintenance	\$ 35,000.00	
2. electrical service	<u>85,000.00</u>	
		<u>\$ 120,000.00</u>
R. GARBAGE COLLECTION AND DISPOSAL		
1. garbage collection and disposal	<u>\$ 625,000.00</u>	
		<u>\$ 625,000.00</u>

	<u>Appropriated</u>	
S. POLICE PENSION FUND		
1. village's portion of police pension costs		\$ <u>85,000.00</u>
T. EMERGENCY SERVICES AND DISASTER AGENCY		
1. compensation of coordinator	\$ 3,300.00	
2. compensation of secretary	2,400.00	
3. equipment purchase and maintenance	65,000.00	
4. supplies	2,000.00	
5. telephone	2,000.00	
6. training	2,000.00	
7. uniforms	<u>500.00</u>	
		\$ <u>77,200.00</u>
U. SOCIAL SECURITY		
1. village's portion of Federal Old Age and Survivors' insurance and Medicare taxes	\$ <u>185,000.00</u>	\$ <u>185,000.00</u>
V. UNEMPLOYMENT INSURANCE		
1. village's portion of unemployment compensation insurance	\$ <u>37,000.00</u>	\$ <u>37,000.00</u>
W. RECREATION		
Biela Center		
1. salary of secretaries	\$ 47,000.00	
2. contingencies	500.00	
3. instructors' contractual fees	1,000.00	
4. office supplies	3,500.00	
5. program supplies	45,000.00	

	<u>Appropriated</u>	
W. RECREATION (continued)		
Biela Center		
6. telephone	\$ 3,000.00	
7. trip transportation	25,000.00	
8. utilities	<u>10,000.00</u>	
		\$ <u>135,000.00</u>
Wellness Center		
1. salary of recreation director	\$ 55,000.00	
2. salary of office manager	35,400.00	
3. salary of maintenance man	39,900.00	
4. salaries of part-time personnel	73,500.00	
5. contract labor	145,000.00	
6. advertising and promotion	1,000.00	
7. athletic equipment	30,000.00	
8. building maintenance	25,000.00	
9. contingencies	1,000.00	
10. insurance - hospitalization	38,000.00	
11. janitorial supplies	15,000.00	
12. office equipment	4,500.00	
13. office supplies	5,000.00	
14. payroll taxes	16,000.00	
15. pool supplies	10,000.00	
16. postage	500.00	
17. program supplies	10,000.00	
18. repairs and maintenance - pool	8,000.00	

	<u>Appropriated</u>	
W. RECREATION (continued)		
Wellness Center		
19. repairs and maintenance - equipment	\$ 2,000.00	
20. telephone	8,500.00	
21. refreshments	6,000.00	
22. physicals	100.00	
23. utilities	135,000.00	
24. trip transportation	1,000.00	
25. locker room renovation	65,000.00	
26. batting cages	8,000.00	
27. bank/credit card charges	<u>10,000.00</u>	\$ <u>748,400.00</u>
Parks		
1. compensation of commissioners	\$ 1,800.00	
2. compensation of parks patrol officer	38,000.00	
3. contingencies	100.00	
4. park maintenance	18,000.00	
5. playground equipment purchase and repair	<u>65,000.00</u>	\$ <u>122,900.00</u>

Appropriated

**III. CAPITAL IMPROVEMENTS, MOTOR FUEL TAX
PROJECTS, AND TAX INCREMENT FINANCING**

1. motor fuel tax projects	\$ <u>265,000.00</u>	
2. Tax increment financing		
Principal payments	1,000,000.00	
Interest payments	1,500,000.00	
Line of credit fee	290,000.00	
Remarketing fee	40,000.00	
Administrative costs	<u>18,000.00</u>	
	<u>2,848,000.00</u>	\$ <u>3,113,000.00</u>

IV. TOURISM PROMOTION

1. hotel/motel tax	\$ <u>26,000.00</u>	\$ <u>26,000.00</u>
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SUMMARY

I. CORPORATE FUND, FROM GENERAL CORPORATE TAXES, CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES AND OTHER REVENUES

A.	General Administration	\$ 599,800.00
B.	Municipal Buildings, Senior Citizens Center & Grounds	342,900.00
C.	Standard Bank Field	105,000.00
D.	Police Department	1,797,900.00
E.	Health, Safety and Inspections	48,800.00
F.	Legal and Litigation	1,084,200.00
G.	Operation and Maintenance of Water Department	2,356,250.00
H.	Public Transportation	80,000.00
I.	Insurance, excluding Liability & Workman's Compensation	335,100.00
J.	Volunteer Part-Time Fire Safety & Rescue Unit	665,000.00

II. FROM SPECIAL TAX LEVIES

K.	Fire Protection	245,800.00
L.	Liability Insurance	150,000.00
M.	Workman's Compensation Insurance	145,000.00
N.	Part-time School Crossing Guards	13,500.00
O.	Audit	25,000.00
P.	Street and Bridge Department	738,850.00
Q.	Street Lighting	120,000.00
R.	Garbage Collection and Disposal	625,000.00
S.	Police Pension	85,000.00

Appropriated

T.	Emergency Services and Disaster Agency	\$ 77,200.00
U.	Social Security	185,000.00
V.	Unemployment insurance	37,000.00
W.	Recreation System	<u>1,006,300.00</u>
		<u>10,868,600.00</u>

**III. CAPITAL IMPROVEMENTS, PARK AND RECREATIONAL
SITES ACQUISITION & DEVELOPMENT, MOTOR FUEL
TAX PROJECTS, RIVERCREST TIF PROJECT AND
INFRASTRUCTURE WORK** 3,113,000.00

IV. TOURISM PROMOTION 26,000.00

TOTAL APPROPRIATIONS \$ 14,007,600.00

Section Two: The work period for the public safety employees of the Village of Crestwood shall be twenty-eight consecutive days, and the hours of employment and the compensation of employees shall be based upon this designated twenty-eight day work period, as provided and permitted by law.

Section Three: It is estimated that corporate personal property replacement funds to be received during the subject fiscal year of this ordinance and available for appropriation in this ordinance, and in this fiscal year's levy, are \$35,000.00. These funds have been appropriated, as heretofore stated, in this ordinance for the purposes designated "General Administration", pages one and two, as more fully itemized therein.

Section Four: All of the unexpended balances of any item or items of any general appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose in any like appropriation made by this ordinance.

Section Five: The Village Clerk is directed to publish this ordinance in pamphlet form.

Section Six: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

SUBMITTED to the Mayor and Village Trustees of the Village of Crestwood, County of Cook, and State of Illinois on the 21st day of July, 2011.

PUBLIC HEARING HELD by the Mayor and Board of Trustees of the Village of Crestwood on the 21st day of July, 2011, as provided by law, after legal notice, published on the 14th day of July, 2011.



NANCY C. BENEDETTO, Village Clerk

PASSED BY THE BOARD OF TRUSTEES of the Village of Crestwood, County of Cook, State of Illinois this 21st day of July, 2011.

Ayes:	Nays:	Absent:	Abstain:
Trustee Ronald Wasag			Trustee John Z. Toscas
Trustee James Fowler			
Trustee Louis Presta			
Trustee Victor Hirsch			
Trustee Patricia Theresa Flynn			

Nancy G. Benedetto
NANCY G. BENEDETTO, Village Clerk

PUBLISHED according to law this 14th day of July, 2011.

Robert Stranczek
ROBERT STRANCZEK, Mayor

APPROVED this 21st day of July, 2011.