ORDINANCE NO. 2086 (2012)

APPROPRIATION ORDINANCE

VILLAGE OF CRESTWOOD

Cook County, Illinois

For the Fiscal Year Beginning

May 1, 2012 and Ending April 30, 2013

VILLAGE OF CRESTWOOD

APPROPRIATION ORDINANCE

(May 1, 2012 to April 30, 2013)

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, 2012 and ending on the 30th day of April 2013.

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

	Appropriated
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)	71,125.00
6. salaries of office personnel	150,000.00
7. expenses of Plan Commission	1,800.00
8. expenses of Zoning Board of Appeals	500.00
9. accounting services	30,000.00
10. membership dues and expenses	7,500.00

A. GENERAL ADMINISTRATION (continued)

	Appropriated	
11. office equipment purchases	$ 5,000.00	
12. office equipment rentals & maintenance	3,000.00	
13. physicals	200.00	
14. legal notice publications	5,000.00	
15. contingencies	1,000.00	
16. office supplies	25,000.00	
17. postage	23,000.00	
18. printing	30,000.00	
19. recording costs	1,000.00	
20. telephone service/maintenance	22,000.00	
21. uniforms	2,500.00	
22. vehicle and dog tag purchases	4,500.00	
23. gas and oil	5,200.00	
24. municipal events - expense and promotion	20,000.00	
25. testimonials and plaques	3,000.00	
26. corporate engineering	5,000.00	
27. flags and decorations	5,000.00	
28. retirement program - full-time employees	52,000.00	
29. bank charges	4,000.00	
30. contractual services	77,000.00	
		$ 599,125.00

B. POLICE DEPARTMENT

	Appropriated
1. salary of police chief	$ 61,500.00
2. salary of director of police operations	46,250.00
3. salary of patrolmen	79,000.00
4. salaries of part-time community service, public safety and police officers	852,500.00
5. juvenile officer	3,600.00
6. police clerk	27,500.00
7. hearing officer	12,000.00
8. ammunition	6,500.00
9. animal control	400.00
10. installment payments on squad cars	7,500.00
11. education, training and seminars	25,000.00
12. equipment purchases and maintenance	50,000.00
13. gasoline and oil	135,000.00
14. contingencies	500.00
15. publications and dues	1,000.00
16. lock-up service	1,000.00
17. supplies and stationery	12,000.00
18. telephone/internet	6,000.00
19. uniforms	12,000.00
20. vehicle purchase	20,000.00
21. vehicle maintenance	50,000.00
22. physicals	2,000.00

	Appropriated	
B. POLICE DEPARTMENT (continued)		
23. Board of Fire and Police Commissioners	$ 500.00	
24. 911 expense	250,000.00	
25. Southwest Metro Law Enforcement Group participation	500.00	
		$ 1,662,250.00
C. LEGAL AND LITIGATION		
1. legal services of Village Attorney	$ 32,400.00	
2. litigation fees and expenses	1,000,000.00	
3. village prosecutor fees	10,800.00	
4. litigation claims	1,000.00	
		$ 1,044,200.00
D. 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. tree and lawn care maintenance	75,000.00	
4. janitorial supplies	5,000.00	
5. contingency	200.00	
6. installment payments on police building	85,500.00	
7. repairs and maintenance of buildings	100,000.00	
8. utilities	16,000.00	
9. telephone	3,000.00	
10. codification - building code books	2,500.00	
11. Fencing - parks	35,000.00	
		$ 348,900.00

	Appropriated	
E. HEALTH, SAFETY AND INSPECTIONS		
1. compensation of building commissioner	$ 12,000.00	
2. compensation of code enforcement officer	38,000.00	
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	2,000.00	
		$ 53,800.00
F. PUBLIC TRANSPORTATION		
Crestwood Transportation Authority:		
1. salary of operator	$ 26,600.00	
2. salary of dispatcher	24,650.00	
3. salary of maintenance man	5,000.00	
4. administrative expense	2,000.00	
5. contingencies	200.00	
6. equipment repair and maintenance	1,000.00	
7. payroll tax & health insurance	15,000.00	
8. fuels and lubricants	8,000.00	
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	1,500.00	
		$ 86,050.00

	Appropriated	
G. INSURANCE, excluding liability and workman's compensation		
1. officials' and depositary bond premiums	$ 0.00	
2. employees' hospitalization insurance premiums	185,000.00	
3. casualty, fire and extended coverage	105,000.00	
		$ 290,000.00
H. STANDARD BANK FIELD		
1. utilities	$ 65,000.00	
2. repairs and maintenance	55,000.00	
		$ 120,000.00
I. OPERATION AND MAINTENANCE OF WATER DEPARTMENT		
1. water purchases	$ 1,700,000.00	
2. salary of collector	56,500.00	
3. salary of water department clerk	29,250.00	
4. salary of department supervisor	60,250.00	
5. salary of Village Services Director, portion attributable to water administration (balance of $71,125 in General Fund)	5,000.00	
6. audit fees	1,000.00	
7. accounting services	2,400.00	
8. engineering fees	2,500.00	
9. gasoline and motor oil	8,000.00	
10. insurance (casualty, workman's comp and liability)	6,000.00	
11. insurance (hospitalization)	11,000.00	
12. legal services of village attorney	1,000.00	
13. maintenance of water tanks	257,000.00	

	Appropriated	
I. OPERATION AND MAINTENANCE OF WATER DEPARTMENT (continued)		
14. meter purchases and repairs	$ 10,000.00	
15. meter readers	4,000.00	
16. contingencies	100.00	
17. office supplies and printing	10,000.00	
18. operation and maintenance of system	335,000.00	
19. operational supplies	6,000.00	
20. payroll taxes	12,000.00	
21. postage	8,000.00	
22. radio read meters	85,000.00	
23. telephone	10,000.00	
24. travel, training and membership fees	1,500.00	
25. truck and equipment repairs/rental	3,500.00	
26. uniforms	1,500.00	
27. utilities	32,000.00	
28. improvements and additions to water & sewer system	1,000.00	
29. equipment purchases	1,000.00	
30. water leak testing	5,000.00	
		$ 2,665,500.00
J. VOLUNTEER PART-TIME FIRE SAFETY AND RESCUE UNIT		
1. Compensation of the members of the Crestwood Volunteer Part-Time Fire Safety and Rescue Unit	$ 680,000.00	
		$ 680,000.00

	Appropriated	
II. FROM SPECIAL TAX LEVIES		
K. FIRE PROTECTION		
1. compensation of fire chief	$ 31,300.00	
2. equipment purchases and maintenance	50,000.00	
3. gasoline and oil	22,000.00	
4. installment payments on fire trucks	63,500.00	
5. publications and dues	3,500.00	
6. operational supplies	15,000.00	
7. telephone	5,000.00	
8. training	6,000.00	
9. uniforms and supplies	10,000.00	
10. contingencies	500.00	
11. physicals	1,500.00	
12. convention & health fair registration and expense	6,000.00	
		$ 214,300.00
L. LIABILITY INSURANCE		
1. liability insurance	$ 105,000.00	
		$ 105,000.00
M. WORKMAN'S COMPENSATION INSURANCE		
1. workman's compensation insurance	$ 160,000.00	
		$ 160,000.00
N. PART-TIME SCHOOL CROSSING GUARDS		
1. salaries of part-time school crossing guards	$ 13,500.00	
		$ 13,500.00
O. AUDIT		
1. audit of Village's books, except for Water Fund	$ 25,000.00	
		$ 25,000.00

	Appropriated	
P. STREET AND BRIDGE DEPARTMENT		
1. labor	$ 321,000.00	
2. installment payments on dump trucks	45,000.00	
3. dump truck purchases	120,000.00	
4. equipment purchases	25,000.00	
5. equipment repairs and maintenance	50,000.00	
6. gasoline and oil	55,000.00	
7. contingencies	500.00	
8. street repairs and maintenance	25,000.00	
9. street signs	2,000.00	
10. supplies	20,000.00	
11. uniforms	4,500.00	
12. physicals	500.00	
13. telephone	1,500.00	
14. Board of Local Improvements	100.00	
15. engineering	2,500.00	
		$ 672,600.00
Q. STREET LIGHTING		
1. street light maintenance	$ 40,000.00	
2. electrical service	75,000.00	
		$ 115,000.00
R. GARBAGE COLLECTION AND DISPOSAL		
1. garbage collection and disposal	$ 640,000.00	
		$ 640,000.00

	Appropriated	
S. POLICE PENSION FUND		
1. actuary/accounting	$ 5,300.00	
2. pensions	86,550.00	
3. distributions to former participants	28,900.00	
4. state filing fee	60.00	
		$ 120,810.00
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	30,000.00	
4. supplies	2,000.00	
5. telephone	2,000.00	
6. training	2,000.00	
7. uniforms	500.00	
		$ 42,200.00
U. SOCIAL SECURITY		
1. village's portion of Federal Old Age and Survivors' insurance and Medicare taxes	$ 175,000.00	
		$ 175,000.00
V. UNEMPLOYMENT INSURANCE		
1. village's portion of unemployment compensation insurance	$ 45,000.00	
		$ 45,000.00

W. RECREATION

	Appropriated	
Biela Center		
1. salary of secretaries	$ 45,000.00	
2. instructors' contractual fees	3,500.00	
3. contingencies	500.00	
4. office supplies	3,500.00	
5. program supplies	45,000.00	
6. telephone	2,000.00	
7. trip transportation	20,000.00	
8. utilities	7,000.00	
		$ 126,500.00
Wellness Center		
1. salary of recreation director	$ 56,200.00	
2. salary of coordinator	28,000.00	
3. salary of maintenance man	40,750.00	
4. salaries of part-time personnel	64,000.00	
5. contract labor	145,000.00	
6. advertising and promotion	500.00	
7. athletic equipment	40,000.00	
8. building maintenance	20,000.00	
9. contingencies	400.00	
10. insurance - hospitalization	42,000.00	
11. janitorial supplies	15,000.00	
12. office equipment	5,000.00	
13. office supplies	5,000.00	

	Appropriated	
W. RECREATION (continued)		
Wellness Center		
14. payroll taxes	$ 16,500.00	
15. pool supplies	10,000.00	
16. postage	100.00	
17. program supplies	15,000.00	
18. repairs and maintenance - pool	8,000.00	
19. telephone	5,500.00	
20. refreshments	5,000.00	
21. physicals	100.00	
22. utilities	125,000.00	
23. trip transportation	500.00	
24. locker room renovation	65,000.00	
25. bank/credit card charges	10,000.00	
		$ 722,550.00
Parks		
1. compensation of commissioners	$ 1,800.00	
2. compensation of parks patrol officer	38,000.00	
3. contingencies	100.00	
4. park maintenance	50,000.00	
5. playground equipment purchase and repair	15,000.00	
		$ 104,900.00

	Appropriated	
III. CAPITAL IMPROVEMENTS, MOTOR FUEL TAX PROJECTS, AND TAX INCREMENT FINANCING		
X. MOTOR FUELS TAX		
1. street repairs	$ 225,000.00	
2. sidewalk repairs	144,000.00	
3. engineering	55,000.00	
4. salt	65,000.00	
5. street signs	4,000.00	
		$ 493,000.00
Y. TAX INCREMENT FINANCING		
1. principal payments	$ 850,000.00	
2. interest payments	970,000.00	
3. line of credit fees	505,000.00	
4. remarketing fees	33,740.00	
5. administrative costs	11,000.00	
	2,369,740.00	
		$ 2,369,740.00
IV. TOURISM PROMOTION		
1. hotel/motel tax	$ 26,000.00	
		$ 26,000.00

SUMMARY

		Appropriated
I.	**CORPORATE FUND, FROM GENERAL CORPORATE TAXES, CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES AND OTHER REVENUES**	
A.	General Administration	$ 599,125.00
B.	Police Department	1,662,250.00
C.	Legal and Litigation	1,044,200.00
D.	Municipal Buildings, Senior Citizens Center & Grounds	348,900.00
E.	Health, Safety and Inspections	53,800.00
F.	Public Transportation	86,050.00
G.	Insurance, excluding Liability & Workman's Compensation	290,000.00
H.	Standard Bank Field	120,000.00
I.	Operation and maintenance of water department	2,665,500.00
J.	Volunteer Part-Time Fire Safety & Rescue Unit	680,000.00
II.	**FROM SPECIAL TAX LEVIES**	
K.	Fire Protection	214,300.00
L.	Liability Insurance	105,000.00
M.	Workman's Compensation Insurance	160,000.00
N.	Part-time School Crossing Guards	13,500.00
O.	Audit	25,000.00
P.	Street and Bridge Department	672,600.00
Q.	Street Lighting	115,000.00
R.	Garbage Collection and Disposal	640,000.00
S.	Police Pension	120,810.00

		Appropriated
T.	Emergency Services and Disaster Agency	$ 42,200.00
U.	Social Security	175,000.00
V.	Unemployment insurance	45,000.00
W.	Recreation System	953,950.00
		10,832,185.00

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

X.	Motor Fuel Tax	493,000.00
Y.	Tax increment financing	2,369,740.00

IV. TOURISM PROMOTION	26,000.00
TOTAL APPROPRIATIONS	$ 13,720,925.00

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 19 day of July, 2012.

PUBLIC HEARING HELD by the Mayor and Board of Trustees of the Village of Crestwood on the 19 day of July, 2012, as provided by law, after legal notice, published on the 19 day of July, 2012.

Nancy C. Benedetto
NANCY C. BENEDETTO, Village Clerk

PASSED BY THE BOARD OF TRUSTEES of the Village of Crestwood, County of Cook, State of Illinois this 19 day of July, 2012.

Ayes: 5 Nays: 0 Absent: 1

Trustees
Ronald Wasag
Louis Presta
Victor Hirsch
Patricia Theresa Flynn
John Z. Toscas

Trustee
James Fowler

APPROVED this 19 day of July, 2012.

ROBERT STRANCZEK, Mayor

PUBLISHED according to law this 19 day of July, 2012.

NANCY C. BENEDETTO, Village Clerk