

ORDINANCE NO. 2119 (2013)

VILLAGE OF CRESTWOOD  
COOK COUNTY, ILLINOIS

THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

---

**VILLAGE OF CRESTWOOD**

**APPROPRIATION ORDINANCE**

(May 1, 2013 to April 30, 2014)

Whereas, the Village of Crestwood, Cook County, Illinois is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

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

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, 2013 and ending on the 30th day of April 2014.

**SUMMARY**

<b>GENERAL FUND</b>	<u>Appropriated</u>
A. General Administration	\$ 560,100.00
B. Police Department	1,917,500.00
C. Legal and Litigation	1,047,800.00
D. Municipal Buildings, Senior Citizens Center & Grounds	372,550.00
E. Audit	22,500.00
F. Health, Safety and Inspections	65,400.00
G. Public Transportation	91,100.00
H. Part-time School Crossing Guards	14,500.00
I. Payroll taxes	258,000.00
J. Insurance	659,000.00
K. Standard Bank Field	138,000.00
L. Tourism promotion	26,000.00
M. Recreation - Biela Center	126,500.00
N. Recreation - parks	163,800.00
O. Emergency Services and Disaster Agency	18,400.00
P. Fire Protection	1,102,000.00
Q. Garbage Collection and Disposal	680,000.00
R. Street and Bridge Department	894,600.00
S. Real Estate Tax Reimbursement	57,000.00
	<u>8,214,750.00</u>

**TAX INCREMENT FINANCING FUND**

T. Tax Increment Financing

	<u>Appropriated</u>
	\$ 3,009,000.00

**RECREATION FUND**

U. Wellness

677,800.00

**MOTOR FUEL TAX FUND**

V. Motor Fuel Tax

134,000.00

**PROPRIETARY FUND**

W. Water &amp; Sewer System

2,836,000.00

**FIDUCIARY FUND**

X. Police Pension

	<u>119,200.00</u>
	<u>\$ 14,990,750.00</u>

**DETAIL****GENERAL FUND****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)	79,500.00
6. salaries of office personnel	119,100.00
7. expenses of Plan Commission	1,800.00
8. expenses of Zoning Board of Appeals	500.00
9. accounting services	36,000.00
10. membership dues and expenses	7,500.00
11. office equipment purchases	2,000.00
12. office equipment rentals & maintenance	5,000.00
13. physicals	200.00
14. legal notice publications	6,000.00
15. contingencies	7,000.00
16. office supplies	25,000.00

**GENERAL FUND**

**A. GENERAL ADMINISTRATION (continued)**

	<u>Appropriated</u>
17. postage	\$ 23,000.00
18. printing	42,000.00
19. recording costs	1,000.00
20. telephone service/maintenance	15,000.00
21. uniforms	2,500.00
22. vehicle and dog tag purchases	5,000.00
23. gas and oil	5,200.00
24. municipal events - expense and promotion	14,000.00
25. testimonials and plaques	3,000.00
26. corporate engineering	8,000.00
27. flags and decorations	5,000.00
28. retirement program - full-time employees	48,000.00
29. bank charges	4,000.00
30. contractual services	50,000.00
	<u>\$ 560,100.00</u>

**B. POLICE DEPARTMENT**

1. salary of police chief	\$ 70,000.00
2. salary of director of police operations	0.00
3. salary of administrative officers	12,000.00
4. salary of patrolmen	96,000.00
5. salaries of part-time community service, public safety and police officers	946,000.00
6. juvenile officer	3,600.00
7. police clerk	32,500.00
8. hearing officer	14,000.00
9. ammunition	10,000.00
10. animal control	400.00
11. installment payments on squad cars	1,000.00
12. education, training and seminars	25,000.00

**GENERAL FUND**

**B. POLICE DEPARTMENT (continued)**

	Appropriated
13. equipment purchases and maintenance	\$ 35,000.00
14. gasoline and oil	130,000.00
15. contingencies	100,000.00
16. publications and dues	1,000.00
17. lock-up service	1,000.00
18. supplies and stationery	15,000.00
19. telephone/internet	6,000.00
20. uniforms	16,000.00
21. vehicle purchases	55,000.00
22. vehicle maintenance	45,000.00
23. physicals	2,000.00
24. Board of Fire and Police Commissioners	500.00
25. 911 expense	300,000.00
26. Southwest Metro Law Enforcement Group participation	500.00
	<u>\$ 1,917,500.00</u>

**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	5,400.00
4. litigation claims	10,000.00
	<u>\$ 1,047,800.00</u>

**D. MUNICIPAL BUILDINGS, SENIOR CITIZENS  
CENTER AND GROUNDS**

1. custodians - Civic Center	\$ 8,700.00
2. custodians - municipal buildings & Senior Citizens Center	1,350.00
3. tree and lawn care maintenance	75,000.00
4. janitorial supplies	2,500.00
5. contingency	50,000.00
6. installment payments on police building	85,500.00

**GENERAL FUND**

**D. MUNICIPAL BUILDINGS, SENIOR CITIZENS  
CENTER AND GROUNDS (continued)**

	<u>Appropriated</u>
7. repairs and maintenance of buildings	\$ 100,000.00
8. utilities	10,000.00
9. telephone	2,000.00
10. codification - building code books	2,500.00
11. fencing - parks	35,000.00
	<u>\$ 372,550.00</u>

**E. AUDIT**

1. audit of Village's books, except for Water Fund	\$ <u>22,500.00</u>
--	---------------------

**F. HEALTH, SAFETY AND INSPECTIONS**

1. compensation of building commissioner	\$ 14,400.00
2. compensation of code enforcement officer	46,000.00
3. expense of health inspector	1,000.00
4. expense of electrical inspector	1,000.00
5. expense of plumbing inspector	1,000.00
6. ordinance and permit inspections - compensation and reimbursement of inspectors	2,000.00
	<u>\$ 65,400.00</u>

**G. PUBLIC TRANSPORTATION**

Crestwood Transportation Authority:

1. salary of operator	\$ 27,500.00
2. salary of dispatcher	25,500.00
3. salary of maintenance man	3,000.00
4. administrative expense	500.00
5. contingencies	7,000.00
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

**GENERAL FUND**

**G. PUBLIC TRANSPORTATION (continued)**

12. uniforms	\$ <u>500.00</u>
13. utilities and telephone	1,500.00
	\$ <u>91,100.00</u>

**H. PART-TIME SCHOOL CROSSING GUARDS**

1. salaries of part-time school crossing guards	\$ <u>14,500.00</u>
---	---------------------

**I. PAYROLL TAXES**

1. social security and medicare taxes	\$ 210,000.00
2. unemployment compensation insurance	48,000.00
	\$ <u>258,000.00</u>

**J. INSURANCE**

1. employees' hospitalization insurance premiums	\$ 260,000.00
2. liability and workman's comp insurance	399,000.00
	\$ <u>659,000.00</u>

**K. STANDARD BANK FIELD**

1. utilities	\$ 50,000.00
2. repairs and maintenance	88,000.00
	\$ <u>138,000.00</u>

**L. TOURISM PROMOTION**

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

**M. RECREATION - BIELA CENTER**

1. salary of secretaries	\$ 46,500.00
2. instructors' contractual fees	3,500.00
3. contingencies	2,000.00
4. office supplies	3,500.00
5. program supplies	40,000.00
6. telephone	2,000.00
7. trip transportation	22,000.00
8. utilities	7,000.00
	\$ <u>126,500.00</u>

**GENERAL FUND**

**N. RECREATION - PARKS**

	<u>Appropriated</u>
1. compensation of commissioners	\$ 1,800.00
2. compensation of parks patrol officer	46,000.00
3. contingencies	26,000.00
4. park maintenance	30,000.00
5. playground equipment purchase and repair	60,000.00
	<u>\$ 163,800.00</u>

**O. EMERGENCY SERVICES AND DISASTER AGENCY**

1. compensation of coordinator	\$ 3,600.00
2. compensation of secretary	3,300.00
3. equipment purchase and maintenance	5,000.00
4. supplies	2,000.00
5. telephone	2,000.00
6. training	2,000.00
7. uniforms	500.00
	<u>\$ 18,400.00</u>

**P. FIRE PROTECTION**

1. compensation of fire chief	\$ 35,000.00
2. Compensation of the members of the volunteer part-time fire safety and rescue unit	800,000.00
3. equipment purchases and maintenance	50,000.00
4. gasoline and oil	22,000.00
5. installment payments on fire car	10,000.00
6. installment payments on fire trucks	63,500.00
7. publications and dues	5,000.00
8. operational supplies	8,000.00
9. telephone	3,000.00
10. training	6,000.00
11. uniforms and supplies	15,000.00
12. contingencies	75,000.00
13. physicals	1,500.00

**GENERAL FUND**

**P. FIRE PROTECTION (continued)**

14. convention & health fair registration expense

Appropriated  
\$ 8,000.00  
\$ 1,102,000.00

**Q. GARBAGE COLLECTION AND DISPOSAL**

1. garbage collection and disposal

\$ 680,000.00

**R. STREET AND BRIDGE DEPARTMENT**

1. labor

\$ 350,000.00

2. installment payments on dump trucks

45,000.00

3. installment payments on street sweeper

25,000.00

4. dump truck purchases

0.00

5. equipment purchases

105,000.00

6. equipment repairs and maintenance

50,000.00

7. electrical service

80,000.00

8. gasoline and oil

55,000.00

9. contingencies

90,000.00

10. street light maintenance

30,000.00

11. street repairs and maintenance

25,000.00

12. street signs

2,000.00

13. supplies

25,000.00

14. uniforms

6,000.00

15. physicals

500.00

16. telephone

3,500.00

17. Board of Local Improvements

100.00

18. engineering

2,500.00  
\$ 894,600.00

**S. REAL ESTATE TAX REIMBURSEMENT**

1. overpayment of real estate taxes

\$ 57,000.00

**TAX INCREMENT FINANCING FUND****T. TAX INCREMENT FINANCING**

	<u>Appropriated</u>
1. principal payments	\$ 1,690,000.00
2. interest payments - variable	100,000.00
3. interest payments - swap	700,000.00
4. line of credit fee	490,000.00
5. remarketing fee	15,000.00
6. administrative costs	14,000.00
	<u>\$ 3,009,000.00</u>

**RECREATION FUND****U. RECREATION - WELLNESS**

## Wellness Center

1. salary of recreation director	\$ 59,160.00
2. salary of office manager/coordinator	31,000.00
3. salary of maintenance man	44,000.00
4. salaries of part-time personnel	66,000.00
5. contract labor	130,000.00
6. advertising and promotion	500.00
7. athletic equipment & repairs	10,000.00
8. building & pool maintenance	10,000.00
9. contingencies	32,000.00
10. insurance - hospitalization	30,000.00
11. janitorial supplies	12,500.00
12. office equipment	3,000.00
13. office supplies	2,000.00
14. payroll taxes	16,500.00
15. pool supplies	10,000.00
16. postage	100.00
17. program supplies	15,000.00
18. telephone	5,500.00
19. refreshments	5,000.00
20. physicals	100.00

**RECREATION FUND**

**U. RECREATION - WELLNESS (continued)**

	<u>Appropriated</u>
21. utilities	\$ 120,000.00
22. trip transportation	440.00
23. locker room renovation	65,000.00
24. bank/credit card charges	10,000.00
	<u>\$ 677,800.00</u>

**MOTOR FUEL TAX FUND**

**V. MOTOR FUEL TAX**

1. street repairs	\$ 20,000.00
2. sidewalk repairs	30,000.00
3. engineering	15,000.00
4. salt	65,000.00
5. signs	4,000.00
	<u>\$ 134,000.00</u>

**PROPRIETARY FUND**

**W. WATER & SEWER FUND**

1. water purchases	\$ 1,900,000.00
2. salary of collector	45,000.00
3. salary of water department clerk	32,500.00
4. salary of department supervisor	65,000.00
5. salary of Village Services Director, portion attributable to water administration (balance of \$79,500 in General Fund)	5,000.00
6. audit fees	1,000.00
7. computer services	6,000.00
8. engineering fees	15,000.00
9. gasoline and motor oil	10,000.00
10. insurance (liability and workman's comp)	6,000.00
11. insurance (hospitalization)	12,000.00
12. legal services of village attorney/consulting	1,000.00
13. maintenance of water tanks	320,000.00
14. meter purchases and repairs	15,000.00

**PROPRIETARY FUND**

**W. WATER & SEWER FUND (continued)**

	<u>Appropriated</u>
15. meter readers	\$ 4,000.00
16. contingencies	135,000.00
17. office supplies and printing	10,000.00
18. operation and maintenance of system	100,000.00
19. operational supplies	7,000.00
20. payroll taxes	12,000.00
21. postage	8,000.00
22. radio read meters	65,000.00
23. telephone	6,000.00
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	15,000.00
	<u>\$ 2,836,000.00</u>

**FIDUCIARY FUND**

**X. POLICE PENSION FUND**

1. actuary/accounting/legal	\$ 1,100.00
2. pensions	87,550.00
3. distributions to former participants	30,500.00
4. state filing fee	50.00
	<u>\$ 119,200.00</u>

Section Two: The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of words or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filed, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

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 \$38,000.00. 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.

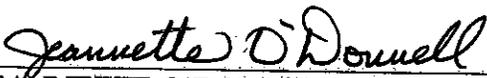
Section Four: All of the unexpended balances of any item or items of any general appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose in any like appropriation made by this ordinance.

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 20 day of June, 2013.

PUBLIC HEARING HELD by the Mayor and Board of Trustees of the Village of Crestwood on the 20 day of June, 2013, as provided by law, after legal notice, published on the 6 day of June, 2013.

  
\_\_\_\_\_  
JEANNETTE O'DONNELL, Village Clerk

PASSED BY THE BOARD OF TRUSTEES of the Village of Crestwood, County of Cook, State of Illinois this 20 day of June, 2013.

Ayes: 6

Nays: 0

Absent: 0

**Trustees:** Patricia Theresa Flynn  
John Z. Toscas  
Daniel Jurka Sr.  
Anthony Benigno  
William Pieroth  
Linda M. Madlener

APPROVED this 20 day of June, 2013.



LOU PRESTA, Mayor

PUBLISHED according to law this 6th day of June, 2013.



JEANNETTE O'DONNELL, Village Clerk