

VILLAGE OF GLENCOE

ORDINANCE NO. 2011-09-3290

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES OF THE VILLAGE OF GLENCOE FOR THE FISCAL YEAR BEGINNING MARCH FIRST, 2011 AND ENDING FEBRUARY TWENTY-NINTH 2012, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GLENCOE, COOK COUNTY, ILLINOIS:

Section I: That this ordinance be and the same is hereby termed "An Ordinance making appropriation for the corporate purposes of the Village of Glencoe for the fiscal year beginning March 1, 2011 and ending February 29, 2012."

Section II: That the following sums be and the same are hereby appropriated for the corporate purposes of the Village of Glencoe and for the objects and purposes herein specified for the fiscal year beginning March 1, 2011 and ending February 29, 2012.

Section III: That the appropriation herein of amounts for the payment of unpaid bills or contract liabilities shall not be construed as an approval of any of the said bills or contract liabilities by the President and the Board of Trustees, but shall be deemed only as provision of the fund for payment hereof when the said bills have been found to be legal and valid obligations against the Village Glencoe and have been properly vouchered, audited and approved, or when any such contracts have been approved and authorized by the President and the Board of Trustees.

Section IV: That the items appropriated and the objects and purposes of the same are as follows:

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>OFFICE OF THE VILLAGE MANAGER</u>		
Administration Division		
Salaries & Benefits	562,045	618,250
Services	53,475	58,823
Commodities	26,765	29,442
Debt Management	-	-
Capital	-	-
Other Expenses	192,000	211,200
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Sub-Total	834,285	917,714
Legal Services Division		
Personnel	23,440	25,784
Services	142,000	156,200
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Sub-Total	165,440	181,984
Health & Community Services Division		
Services	8,400	9,240
Other Expenses	73,935	81,329
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Sub-Total	82,335	90,569
Special Boards Division		
Other Expenses	32,380	35,618
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Sub-Total	32,380	35,618
TOTAL OFFICE OF THE VILLAGE MANAGER	1,114,440	1,225,884
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VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>FINANCE DEPARTMENT</u>		
Administration Division		
Salaries & Benefits	583,636	642,000
Services	130,055	143,061
Commodities	9,525	10,478
Capital	25,000	27,500
Other Expenses	2,800	3,080
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Sub-Total	751,016	826,118
Support Services Division		
Salaries & Benefits	123,636	136,000
Services	83,211	91,532
Commodities	120,485	132,534
Capital	30,000	33,000
Other Expenses	-	-
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Sub-Total	357,332	393,065
Risk Management Division		
Personnel	20,000	22,000
Services	7,115	7,827
Other Expenses	350,000	385,000
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Sub-Total	377,115	414,827
TOTAL FINANCE DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>
	1,485,463	1,634,009

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>PUBLIC WORKS DEPARTMENT</u>		
Administration Division		
Salaries & Benefits	624,213	686,634
Services	216,692	238,361
Commodities	32,350	35,585
Capital	-	-
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Sub-Total	873,255	960,581
Sewer Division		
Salaries & Benefits	807,878	888,666
Services	92,455	101,701
Commodities	86,940	95,634
Capital	53,000	58,300
Other Expenses	8,000	8,800
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Sub-Total	1,048,273	1,153,100
Forestry Division		
Salaries & Benefits	584,655	643,121
Services	152,245	167,470
Commodities	26,975	29,673
Capital	242,300	266,530
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Sub-Total	1,006,175	1,106,793
Municipal Building Division		
Salaries & Benefits	119,284	131,212
Services	52,285	57,514
Commodities	9,825	10,808
Capital	-	-
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Sub-Total	181,394	199,533

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
Parking & Traffic Control Division		
Services	47,300	52,030
Commodities	16,500	18,150
Capital	-	-
Sub-Total	63,800	70,180
Community Development		
Salaries & Benefits	57,306	63,037
Services	13,120	14,432
Commodities	2,400	2,640
Other	-	-
Sub-Total	72,826	80,109
Municipal Garage Division		
Salaries & Benefits	224,652	247,117
Services	40,560	44,616
Commodities	13,720	15,092
Capital	-	-
Sub-Total	278,932	306,825
Street, Sidewalk & Bridge Division		
Salaries & Benefits	690,767	759,844
Services	88,415	97,257
Commodities	247,167	271,884
Capital	319,700	351,670
Sub-Total	1,346,049	1,480,654
Street Lighting Division		
Services	100,200	110,220
Sub-Total	100,200	110,220
TOTAL PUBLIC WORKS DEPARTMENT	4,970,904	5,467,994

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>PUBLIC SAFETY DEPARTMENT</u>		
Police Service Division		
Salaries & Benefits	4,698,617	5,168,479
Services	347,839	382,623
Commodities	197,925	217,718
Capital	95,000	104,500
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Sub-Total	5,339,381	5,873,319
Fire Service Division		
Salaries & Benefits	1,255,191	1,380,710
Services	100,605	110,666
Commodities	83,560	91,916
Capital	-	-
Other Expense	6,000	6,600
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Sub-Total	1,445,356	1,589,892
Paramedic Service Division		
Salaries & Benefits	702,316	772,548
Services	37,950	41,745
Commodities	21,475	23,623
Capital	-	-
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Sub-Total	761,741	837,915
TOTAL PUBLIC SAFETY DEPARTMENT	7,546,478	8,301,126
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GRAND TOTAL GENERAL FUND	15,117,285	16,629,014

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>WATER FUND</u>		
Water Production Division		
Salaries & Benefits	636,049	699,654
Services	227,087	249,796
Commodities	79,960	87,956
Debt Management	-	-
Capital	125,000	137,500
Other	69,000	75,900
Sub-Total	1,137,096	1,250,806
Water Distribution Division		
Salaries & Benefits	451,353	496,488
Services	161,746	177,921
Commodities	44,750	49,225
Capital	1,280,000	1,408,000
Sub-Total	1,937,849	2,131,634
TOTAL WATER FUND	3,074,945	3,382,440

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>GARBAGE FUND</u>		
Salaries & Benefits	643,412	707,753
Services	493,363	542,699
Commodities	115,990	127,589
Debt Management	18,000	19,800
Capital	255,900	281,490
Other Expenses	-	-
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<u>TOTAL GARBAGE FUND</u>	<u>1,526,665</u>	<u>1,679,332</u>

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
2005 Series	223,438	225,672
2009 Series	166,408	168,072
2009A Series	1,663,450	1,680,085
TOTAL DEBT SERVICE FUND	2,053,296	2,073,829

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>BOND CONSTRUCTION FUND</u>		
Services	-	-
Capital	241,378	265,516
Other Expense	-	-
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TOTAL BOND CONSTRUCTION FUND	241,378	265,516
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<u>MOTOR FUEL TAX FUND</u>		
Services	-	-
Capital	500,000	550,000
Other Expense	30,330	33,363
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TOTAL MOTOR FUEL TAX FUND	530,330	583,363
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<u>ENHANCED 911 SYSTEM FUND</u>		
Salaries & Benefits	46,349	50,984
Services	54,900	60,390
Commodities	33,000	36,300
Capital	65,000	71,500
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TOTAL ENHANCED 911 SYSTEM FUND	199,249	219,174
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VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>GLENCOE PUBLIC LIBRARY</u>		
Salaries & Benefits	1,175,734	1,293,307
Illinois Municipal Retirement Fund	77,652	85,417
Social Security & Medicare	80,480	88,528
Services	326,843	359,527
Commodities	326,730	359,403
Debt Management	46,000	50,600
Capital	29,000	31,900
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<u>TOTAL GLENCOE PUBLIC LIBRARY</u>	<u>2,062,439</u>	<u>2,268,683</u>

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2011-2012 <u>BUDGET</u>	2011-2012 <u>APPROPRIATION</u>
<u>APPROPRIATION SUMMARY</u>		
GENERAL FUND	15,117,285	16,629,014
WATER FUND	3,074,945	3,382,440
GARBAGE FUND	1,526,665	1,679,332
DEBT SERVICE FUND	2,053,296	2,073,829
BOND CONSTRUCTION FUND	241,378	265,516
MOTOR FUEL TAX FUND	530,330	583,363
ENHANCED 911 FUND	199,249	219,174
FIREMAN'S PENSION FUND	114,163	125,579
POLICE PENSION FUND	1,560,136	1,716,150
GLENCOE PUBLIC LIBRARY	2,062,439	2,268,683
<u>GRAND TOTAL - ALL FUNDS</u>	<u>26,479,886</u>	<u>28,943,078</u>

Section V: That any sum of money heretofore appropriated and not expended now in the Treasury of the Village of Glencoe, or that hereafter may come into the Treasury of the Village of Glencoe is hereby re-appropriated by this Ordinance.

Section VI: That all unexpended balances of any items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any other item in the same general appropriation made by this Ordinance.

Section VII: That any unexpended balance in any of the foregoing item or items of general appropriation may be used and applied toward the payment of any lawful corporate debt or charge of the Village of Glencoe.

Section VIII: That the sum of money that the corporate authorities of the Village have approved, or will approve, to satisfy a lawful debt of the Village, and for which money is available in the Treasury at the time of such approval, is hereby appropriated by this Ordinance.

Section IX: That if any item or portion thereof of this Appropriation Ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of such item or the remaining portions of this Ordinance.

Section X: Pursuant to Section 8-2-9 of the Illinois Municipal Code, the Notice of Hearing on this Appropriation Ordinance was published on April 14, 2011. Pursuant to that notice a hearing was held as required by said Section of the Illinois Municipal Code by the President and Board of Trustees on April 21, 2011. A copy of the proposed Appropriation Ordinance was made conveniently available for public inspection at the Village Hall as required by said Section of the Illinois Municipal Code.

Section XI: This Ordinance shall be in full force and effect at the expiration of ten (10) days after its passage, approval, posting and publication, according to law.


PASSED THIS 21st DAY OF APRIL, 2011.

AYES: Bhote, Cowans, Keefe, Levin, Shubart and Solomon (6)


NAYS: None (0)

ABSENT: None (0)

APPROVED THIS 21st DAY OF APRIL, 2011.

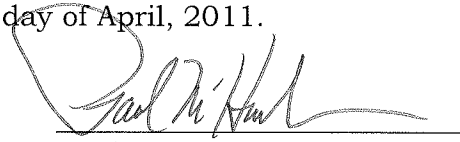


Scott M. Feldman
Village President

ATTEST:


Paul M. Harlow
Village Clerk

Posted and Published in pamphlet form this 21st day of April, 2011.

A handwritten signature in black ink, appearing to read "Paul M. Harlow", written over a horizontal line.

Paul M. Harlow
Village Clerk

Approved as to form.

A handwritten signature in black ink, appearing to read "Victor B. Higgins", written over a horizontal line.

Victor B. Higgins
Village Attorney