

ORDINANCE NO. 2009-10-3243

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES OF THE VILLAGE OF GLENCOE FOR THE FISCAL YEAR BEGINNING MARCH FIRST, 2009 AND ENDING FEBRUARY TWENTY-EIGHTH 2010, 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, 2009 and ending February 28, 2010."

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, 2009 and ending February 28, 2010.

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

2009-2010 2009-2010
BUDGET APPROPRIATION

OFFICE OF THE VILLAGE MANAGER

Administration Division

Salaries & Benefits	550,953	606,048
Services	85,000	93,500
Commodities	36,760	40,436
Debt Management	-	-
Capital	-	-
Other Expenses	192,000	211,200

Sub-Total	864,713	951,184
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Legal Services Division

Personnel	22,893	25,182
Services	150,500	165,550

Sub-Total	173,393	190,732
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Health & Community Services Division

Services	10,750	11,825
Capital	-	-
Other Expenses	79,135	87,049

Sub-Total	89,885	98,874
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Special Boards Division

Other Expenses	38,750	42,625
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Sub-Total	38,750	42,625
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TOTAL OFFICE OF THE VILLAGE MANAGER	1,166,741	1,283,415
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VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>FINANCE DEPARTMENT</u>		
Administration Division		
Salaries & Benefits	556,406	612,047
Services	135,865	149,452
Commodities	8,645	9,510
Capital	-	-
Other Expenses	2,250	2,475
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Sub-Total	703,166	773,483
Support Services Division		
Salaries & Benefits	116,600	128,260
Services	44,781	49,259
Commodities	114,379	125,817
Capital	50,900	55,990
Other Expenses	-	-
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Sub-Total	326,660	359,326
Risk Management Division		
Services	195,650	215,215
Other Expenses	-	-
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Sub-Total	195,650	215,215
TOTAL FINANCE DEPARTMENT	<hr/> 1,225,476	<hr/> 1,348,024

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>PUBLIC WORKS DEPARTMENT</u>		
Administration Division		
Salaries & Benefits	592,049	651,254
Services	155,246	170,771
Commodities	28,001	30,801
Capital	-	-
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Sub-Total	775,296	852,826
Sewer Division		
Salaries & Benefits	783,555	861,911
Services	101,550	111,705
Commodities	76,565	84,222
Capital	-	-
Other Expenses	16,000	17,600
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Sub-Total	977,670	1,075,437
Forestry Division		
Salaries & Benefits	514,809	566,290
Services	179,680	197,648
Commodities	28,425	31,268
Capital	-	-
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Sub-Total	722,914	795,205
Municipal Building Division		
Salaries & Benefits	89,751	98,726
Services	77,790	85,569
Commodities	9,975	10,973
Capital	25,000	27,500
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Sub-Total	202,516	222,768

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
Parking & Traffic Control Division		
Services	46,300	50,930
Commodities	14,000	15,400
Capital	-	-
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Sub-Total	60,300	66,330
Community Development		
Salaries & Benefits	30,218	33,240
Services	12,270	13,497
Commodities	3,100	3,410
Other	3,000	3,300
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Sub-Total	48,588	53,447
Municipal Garage Division		
Salaries & Benefits	214,919	236,411
Services	37,460	41,206
Commodities	25,720	28,292
Capital	-	-
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Sub-Total	278,099	305,909
Street, Sidewalk & Bridge Division		
Salaries & Benefits	628,777	691,655
Services	85,950	94,545
Commodities	219,910	241,901
Capital	99,676	109,644
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Sub-Total	1,034,313	1,137,744
Street Lighting Division		
Services	90,500	99,550
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Sub-Total	90,500	99,550
TOTAL PUBLIC WORKS DEPARTMENT	4,190,196	4,609,216
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VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>PUBLIC SAFETY DEPARTMENT</u>		
Police Service Division		
Salaries & Benefits	4,565,102	5,021,612
Services	283,875	312,263
Commodities	191,820	211,002
Capital	56,000	61,600
Sub-Total	5,096,797	5,606,477
Fire Service Division		
Salaries & Benefits	1,269,620	1,396,582
Services	107,009	117,710
Commodities	82,005	90,206
Capital	-	-
Other Expense	6,000	6,600
Sub-Total	1,464,634	1,611,097
Paramedic Service Division		
Salaries & Benefits	695,919	765,511
Services	19,370	21,307
Commodities	19,445	21,390
Capital	-	-
Sub-Total	734,734	808,207
TOTAL PUBLIC SAFETY DEPARTMENT	7,296,165	8,025,782
GRAND TOTAL GENERAL FUND	13,878,578	15,266,436

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>WATER FUND</u>		
Water Production Division		
Salaries & Benefits	594,194	653,613
Services	221,700	243,870
Commodities	105,865	116,452
Debt Management	-	-
Capital	90,300	99,330
Other	-	-
Sub-Total	1,012,059	1,113,265
Water Distribution Division		
Salaries & Benefits	439,359	483,295
Services	143,590	157,949
Commodities	43,250	47,575
Capital	293,000	322,300
Sub-Total	919,199	1,011,119
TOTAL WATER FUND	1,931,258	2,124,384

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>GARBAGE FUND</u>		
Salaries & Benefits	612,177	673,395
Services	435,150	478,665
Commodities	122,990	135,289
Debt Management	18,000	19,800
Capital	245,000	269,500
Other Expenses	-	-
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TOTAL GARBAGE FUND	1,433,317	1,576,649

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
1999 Series	252,300	254,823
2001 Series	153,880	155,419
2003 Series	1,968,263	1,987,946
2005 Series	225,150	227,402
2009 Series	145,196	146,648
TOTAL DEBT SERVICE FUND	2,744,789	2,772,237

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>BOND CONSTRUCTION FUND</u>		
Services	-	-
Capital	3,835,000	4,218,500
Other Expense	-	-
TOTAL MOTOR FUEL TAX FUND	3,835,000	4,218,500

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Services	-	-
Capital	-	-
Other Expense	-	-
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<u>TOTAL MOTOR FUEL TAX FUND</u>	-	-
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VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>ENHANCED 911 SYSTEM FUND</u>		
Salaries & Benefits	10,631	11,694
Services	113,920	125,312
Commodities	56,010	61,611
Capital	130,000	143,000
TOTAL ENHANCED 911 SYSTEM FUND	310,561	341,617

VILLAGE OF GLENCOE
APPROPRIATION ORDINANCE

	2009-2010 <u>BUDGET</u>	2009-2010 <u>APPROPRIATION</u>
<u>GLENCOE PUBLIC LIBRARY</u>		
Salaries & Benefits	1,246,077	1,370,685
Services	377,552	415,307
Commodities	129,150	142,065
Debt Management	47,000	51,700
Capital	234,500	257,950
TOTAL GLENCOE PUBLIC LIBRARY	2,034,279	2,237,707

VILLAGE OF GLENCOE
 APPROPRIATION ORDINANCE

	<u>2009-2010</u> <u>BUDGET</u>	<u>2009-2010</u> <u>APPROPRIATION</u>
<u>APPROPRIATION SUMMARY</u>		
GENERAL FUND	13,878,578	15,266,436
WATER FUND	1,931,258	2,124,384
GARBAGE FUND	1,433,317	1,576,649
DEBT SERVICE FUND	2,744,789	2,772,237
BOND CONSTRUCTION FUND	3,835,000	4,218,500
MOTOR FUEL TAX FUND	-	-
ENHANCED 911 FUND	310,561	341,617
FIREMAN'S PENSION FUND	113,237	124,561
POLICE PENSION FUND	1,378,876	1,516,764
GLENCOE PUBLIC LIBRARY	2,034,279	2,237,707
<u>GRAND TOTAL - ALL FUNDS</u>	<u>27,659,895</u>	<u>30,178,853</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 2, 2009. 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 16, 2009. 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 16th day of April 2009.

AYES: Cowans, Debb, Keefe, Shubart and Solomon (5)

NAYS: None (0)

ABSENT: Melamed (1)

APPROVED this 16th day of April 2009.

By: /s/ Scott M. Feldman
Village President

ATTEST:

/s/ David A. Clark
Deputy Village Clerk

Published in pamphlet form on this 16th day of April 2009.

/s/ David A. Clark
Deputy Village Clerk

Posted this 16th day of April 2009.

/s/ David A. Clark
Deputy Village Clerk

Approved as to form.

/s/ Andrew Fiske
Acting Village Attorney