

ORDINANCE NO. 2020-23

AN ORDINANCE BEING THE
ANNUAL APPROPRIATION ORDINANCE
MAKING THE APPROPRIATION FOR
CORPORATE PURPOSES OF THE VILLAGE OF ELMWOOD PARK,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021

RECEIVED BY
COOK CO. CLERK'S OFFICE
JUL 14 2020
TAX EXTENSION DEPARTMENT

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 6th DAY OF July, 2020

Published in Pamphlet Form by
Authority of the Corporate
Authorities of Elmwood Park, Illinois
the 6th day of July 2020

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CORPORATE PURPOSES OF THE VILLAGE OF ELMWOOD PARK,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ELMWOOD PARK, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. This Ordinance is hereby termed the Annual Appropriation Ordinance of the Village of Elmwood Park, Cook County, Illinois, for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

Section 2. The following amounts of money, or as much thereof as hereby may be authorized by law, be and the same are hereby appropriated for the several municipal objects and purposes hereinafter specified, and to pay all necessary expenses and liabilities of the Village of Elmwood Park, Cook County, Illinois, for the fiscal year beginning May 1, 2020, and ending April 30, 2021, to wit:

DETAILED APPROPRIATION

<u>GENERAL FUND</u>	<u>AMOUNT APPROPRIATED</u>
<u>General Government</u>	
Salaries	\$ 955,000.00
FICA General Fund	\$ 222,000.00
Medicare General Fund	\$ 140,000.00
Office Equipment Repair and Maintenance	\$ 40,000.00
Legal Fees - Special Counsel	\$ 51,250.00
Village Legal Services	\$ 257,000.00
Engineering/Consulting Fees - Village	\$ 50,000.00
Auditing Services	\$ 75,000.00
Telephone Services	\$ 100,000.00
Dues and Subscriptions	\$ 40,000.00
Travel and Training	\$ 5,000.00
Office Supplies/Equipment	\$ 15,000.00
Village Printing	\$ 110,000.00
Postage	\$ 20,000.00
New Office Equipment	\$ 5,000.00
Village Software	\$ 90,000.00
Computer Equipment and Maintenance	\$ 50,000.00
Contingency	\$ 50,000.00
Rodent & Mosquito Control	\$ 20,000.00
Police and Fire Commission Testing	\$ 10,000.00
Pace Bus/Snow Removal	\$ 6,000.00
Property Acquisitions	\$ -
Transfer to New Capital Projects-Debt Service Reserve-Street Program	\$ 700,000.00
Transfer to New Capital Projects (Gaming Revenue)	\$ 290,000.00
Transfer to Capital Projects Bond Fund (Gaming Revenue)	\$ 118,216.00
Transfer to New Capital Projects-Cannabis Tax	\$ 180,000.00
TOTAL GENERAL GOVERNMENT	\$ 3,599,466.00

<u>CODE ADMINISTRATION</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Salaries	\$ 566,000.00
Uniforms	\$ 3,000.00
Elevator Maintenance Village Hall	\$ 2,500.00
Elevator/Technical Inspection	\$ 23,000.00
Auto Repair & Maintenance	\$ 6,000.00
Building Maintenance	\$ 50,000.00
Dues and Subscriptions	\$ 700.00
Travel and Training	\$ 4,000.00
Public Hearings-Code Fees	\$ 17,000.00
Vacant Property Maintenance	\$ 5,000.00
Office Supplies	\$ 5,000.00
Facade Program	\$ -
New Equipment	\$ -
Health Inspections	\$ 15,000.00
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TOTAL CODE ADMINISTRATION	\$ 697,200.00

POLICE DEPARTMENT**AMOUNT
APPROPRIATED**

Salaries	\$	3,572,000.00
Court Time	\$	90,000.00
Police Overtime	\$	110,000.00
Above Rank Salaries	\$	9,200.00
Holiday Pay	\$	188,000.00
Uniform Allowance	\$	38,000.00
Educational Incentive	\$	10,400.00
Office Staff	\$	137,200.00
Salaries Crossing Guards	\$	86,000.00
Salaries Auxiliary	\$	84,200.00
Community Service Officers	\$	198,000.00
Maintenance General Equipment	\$	60,000.00
Radio Maintenance & Repair	\$	4,800.00
Building Maintenance/Supplies	\$	46,500.00
Auto Maintenance & Repair	\$	30,000.00
Printing/Copying	\$	9,500.00
Dues & Subscriptions	\$	7,000.00
Travel & Training	\$	15,000.00
Police Grants	\$	24,080.00
Office Supplies and Equipment	\$	13,500.00
Crime Prevention Supplies	\$	1,500.00
Ammunition	\$	22,000.00
New Equipment	\$	18,000.00

TOTAL POLICE DEPARTMENT**\$ 4,774,880.00**

FIRE DEPARTMENT**AMOUNT
APPROPRIATED**

Salaries	\$	2,515,000.00
Fire Overtime	\$	50,000.00
Above Rank Salary	\$	20,000.00
Holiday Pay	\$	100,000.00
Paid on Call	\$	7,500.00
Uniform Allowance	\$	14,950.00
Educational Incentives/Stipends	\$	17,800.00
Maintenance and Repair to Station	\$	25,000.00
Maintenance Communication Systems	\$	2,000.00
Maintenance Fire Extinguishers/Gear	\$	12,000.00
Vehicle Repair	\$	35,000.00
Paramedic Contract	\$	101,000.00
Dues and Subscriptions	\$	17,000.00
Travel and Training	\$	18,500.00
Office Supplies, Printing, and Events	\$	6,500.00
Medical Supplies	\$	15,900.00
Medical Oxygen	\$	3,000.00
Breathing Equipment and Maintenance	\$	17,500.00
New Equipment	\$	15,000.00
Computer Maintenance & Equipment	\$	25,000.00
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TOTAL FIRE DEPARTMENT	\$	3,018,650.00

<u>INSURANCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED</u>
Medical Insurance	\$	2,350,000.00
Workers Compensation Insurance Premium	\$	110,000.00
Transfer to Workers Comp Fund	\$	350,000.00
Property, Casualty/Muni. Off. Liability	\$	325,000.00
Inventory Management Update	\$	7,000.00
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TOTAL MUNICIPAL INSURANCE	\$	3,142,000.00
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TOTAL GENERAL FUND	\$	18,622,696.00
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SPECIAL WATER FUND**AMOUNT
APPROPRIATED**

Salaries	\$	512,000.00
FICA Employer Share	\$	31,744.00
MEDI Employer Share	\$	7,424.00
IMRF Employer Share	\$	80,000.00
Employee Insurance	\$	130,000.00
Uniforms	\$	5,000.00
Workers Comp Insurance Premium	\$	75,000.00
Property, Casualty/Muni. Off. Liab.	\$	150,000.00
Maintenance/Repair Buildings & Equipment	\$	70,000.00
Plumbing and Technical Inspections	\$	25,000.00
Fire Hydrants Repair and Cleaning	\$	40,000.00
Water Main and Sewer Repairs	\$	200,000.00
Vehicle Maintenance	\$	5,000.00
Engineering/Consulting Fees	\$	25,000.00
Leak Detection	\$	10,000.00
Auditing Services	\$	100,000.00
Bank Fees/Equip Lease	\$	35,000.00
Telephone Services	\$	6,000.00
Office Supplies	\$	5,000.00
Computer Supplies and Equipment	\$	5,000.00
Computer Software Licenses	\$	50,000.00
Outsource Billing	\$	15,000.00
Postage	\$	35,000.00
Material and Supplies	\$	80,000.00
New Equipment	\$	-
Electricity	\$	50,000.00
Gasoline	\$	60,000.00
Water Meters	\$	30,000.00
Water Purchase	\$	3,212,320.00
Concrete Dumping Fees	\$	60,000.00
Concrete Patching	\$	60,000.00
Transfer to Debt Service Capital Projects Bond Fund	\$	2,222,485.00
Home Flood Control Program	\$	35,000.00
Water Tower Rehab	\$	890,000.00

TOTAL SPECIAL WATER FUND**\$ 8,316,973.00**

<u>GARBAGE FUND</u>	<u>AMOUNT</u>	<u>APPROPRIATED</u>
Solid Waste Disposal	\$	1,630,000.00
Garbage Reserve	\$	155,000.00
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TOTAL GARBAGE FUND	\$	1,785,000.00

PARKS AND RECREATION FUND**AMOUNT
APPROPRIATED**

Salaries	\$	468,000.00
Salaries Summer Camp	\$	81,000.00
Salaries Water Park	\$	114,000.00
FICA Employer Share	\$	41,000.00
MEDI Employer Share	\$	9,500.00
Employee Insurance	\$	115,000.00
Bank Fees/Equipment Lease	\$	4,000.00
Playground & Field Maintenance	\$	40,000.00
Building Maintenance	\$	25,000.00
Maintenance - Cleaning Contract	\$	5,000.00
Water Park Maintenance & Utilities	\$	50,000.00
Contracted Programs	\$	54,000.00
Telephone Services	\$	5,000.00
WSSRA Dues	\$	155,000.00
Concession Supplies	\$	15,000.00
Brochures and Printing	\$	13,000.00
Summer Program Supplies	\$	23,000.00
New Equipment	\$	10,000.00
Special Events Management	\$	25,000.00
Special Events Misc. Expense	\$	25,000.00
Rec.Activities Expense	\$	24,000.00
Senior Citizen Recreation Services	\$	30,000.00
Youth Commission	\$	35,000.00
Special Events 4th of July	\$	7,000.00
Special Events Taste of Elmwood Park	\$	150,000.00
Special Events Fall Fest	\$	-
Special Events Fight Night	\$	30,000.00
Special Events Holiday Lighting	\$	2,500.00
Special Events Car Show	\$	5,000.00
Special Events Concerts/Movie	\$	20,000.00

TOTAL PARKS AND RECREATION FUND**\$ 1,581,000.00**

<u>MUNICIPAL RETIREMENT FUND</u>	<u>AMOUNT APPROPRIATED</u>
Village IMRF Portion	\$ 675,000.00
<u>TOTAL MUNICIPAL RETIREMENT FUND</u>	<u>\$ 675,000.00</u>
<u>FIRE PENSION FUND</u>	
Village Funding Obligation	\$ 1,914,483.00
<u>TOTAL FIRE PENSION FUND</u>	<u>\$ 1,914,483.00</u>
<u>POLICE PENSION FUND</u>	
Village Funding Obligation	\$ 2,740,130.00
<u>TOTAL POLICE PENSION FUND</u>	<u>\$ 2,740,130.00</u>
<u>WORKERS COMPENSATION LOSS FUND</u>	
Workers Compensation Loss Expense	\$ 2,450,000.00
<u>TOTAL WORKERS COMPENSATION LOSS FUND</u>	<u>\$ 2,450,000.00</u>
<u>SPECIAL DEPOSIT FUND</u>	
Library Share Replacement Tax	\$ 9,500.00
<u>TOTAL SPECIAL DEPOSIT FUND</u>	<u>\$ 9,500.00</u>

<u>EMERGENCY TELEPHONE SYSTEM FUND</u>	<u>AMOUNT APPROPRIATED</u>
WESTCOM (Difference from Surcharge)	\$ 200,000.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$ 200,000.00

MOTOR FUEL TAX FUND

Eligible MFT Expenses	\$ 700,000.00
MFT Rebuild IL Reserve	\$ 546,629.20
MFT Fund Reserve	\$ 300,000.00
TOTAL MOTOR FUEL TAX FUND	\$ 1,546,629.20

CIRCUIT CITY ESCROW FUND

Circuit City Payment	\$ 1,800,000.00
Interest Transfer to General	\$ 20,000.00
TOTAL CIRCUIT CITY ESCROW FUND	\$ 1,820,000.00

CAPITAL PROJECTS/BOND FUND

Bond Payment - Principal 2014A	\$ 330,000.00
Bond Payment - Interest 2014A	\$ 30,300.00
Bond Payment - Interest 2012	\$ 213,756.00
Bond Payment - Principal 2013	\$ 305,000.00
Bond Payment - Interest 2013	\$ 407,662.00
Bond Payment - Principal 2014B	\$ 285,000.00
Bond Payment - Interest 2014B	\$ 65,250.00
Belmont Bank Loan	\$ 239,388.00
Belmont Bank Loan 2015	\$ 228,578.00
IEPA Loan L175191	\$ 284,362.00
IEPA Loan L175192	\$ 26,516.00
IEPA Loan L175207	\$ 359,294.00
IEPA Loan L175208	\$ 326,789.00
IEPA Loan L175209	\$ 258,406.00
IEPA Loan L175210	\$ 35,700.00
Bond Fees	\$ 5,000.00
TOTAL CAPITAL PROJECTS/BOND FUND	\$ 3,401,001.00

	AMOUNT APPROPRIATED
<u>NEW CAPITAL PROJECTS FUND</u>	
Grand Avenue Grade Separation (Engineering)	\$ 1,500,000.00
Fire Aerial Truck	\$ 500,000.00
Local Match-New Horizons	\$ 370,000.00
TOTAL NEW CAPITAL PROJECTS FUND	\$ 2,370,000.00
<u>GRAND AVENUE CORRIDOR TIF 1 FUND</u>	
TIF Eligible Expenses GAC TIF 1	\$ 47,600.00
TOTAL GRAND AVENUE CORRIDOR TIF 1 FUND	\$ 47,600.00
<u>GRAND AVENUE CORRIDOR TIF 2 FUND</u>	
TIF Eligible Expenses GAC TIF 2	\$ 75,000.00
TOTAL GRAND AVENUE CORRIDOR TIF 2 FUND	\$ 75,000.00
<u>NORTH & HARLEM TIF FUND</u>	
TIF Eligible Expenses-NH TIF	\$ 10,000.00
TOTAL NORTH & HARLEM TIF FUND	\$ 10,000.00
<u>NORTH AND HARLEM BUSINESS DISTRICT FUND</u>	
NH Business District Expenses	\$ 475,000.00
TOTAL NORTH & HARLEM BUSINESS DISTRICT FUND	\$ 475,000.00
TOTAL APPROPRIATION NOT INCLUDING LIBRARY	\$ 48,040,012.20

PUBLIC LIBRARY FUND**AMOUNT
APPROPRIATED**

Salaries	\$	970,650.00
FICA	\$	74,000.00
IMRF	\$	134,000.00
Unemployment Insurance	\$	2,000.00
Hiring & Placement	\$	250.00
Circulating material - Books	\$	76,800.00
Circulating material - Periodicals & Microforms	\$	7,600.00
Reference Software	\$	4,500.00
Circulating material - Audio Visual	\$	36,800.00
Maintenance of Building	\$	67,000.00
Equipment Purchase/Lease	\$	12,500.00
Telephone	\$	11,750.00
Utilities	\$	8,000.00
Library Software/Network	\$	46,000.00
General Insurance	\$	18,700.00
Health Insurance	\$	110,000.00
Legal Services	\$	3,550.00
Auditor Fees	\$	10,500.00
Consultant Fees	\$	8,000.00
Postage	\$	1,700.00
Staff Development	\$	10,000.00
Supplies - Office	\$	4,500.00
Supplies - Technical Services	\$	8,700.00
Per Capita Exp.	\$	31,100.00
Project Next Grant	\$	12,500.00
Marketing	\$	12,500.00
Building Projects (from Statutory Reserve Fund)	\$	10,000.00
Programs	\$	22,650.00
Fees	\$	6,700.00
Computer Equipment	\$	18,000.00
Grant Expenses	\$	75,000.00
Equipment Repairs	\$	4,000.00
Contingency	\$	25,000.00
Gift Fund	\$	19,000.00

TOTAL PUBLIC LIBRARY FUND**\$ 1,863,950.00****TOTAL APPROPRIATION INCLUDING LIBRARY****\$ 49,903,962.20**

APPROPRIATION SUMMARY BY FUND

	<u>AMOUNT</u> <u>APPROPRIATED</u>
GENERAL FUND DETAIL	
GENERAL GOVERNMENT	\$ 3,599,466.00
CODE ADMINISTRATION	\$ 697,200.00
POLICE DEPARTMENT	\$ 4,774,880.00
PUBLIC WORKS	\$ 3,390,500.00
FIRE DEPARTMENT	\$ 3,018,650.00
INSURANCE	\$ 3,142,000.00
TOTAL GENERAL FUND	<u>\$ 18,622,696.00</u>
SPECIAL WATER FUND	\$ 8,316,973.00
GARBAGE FUND	\$ 1,785,000.00
PARKS AND RECREATION FUND	\$ 1,581,000.00
MUNICIPAL RETIREMENT FUND	\$ 675,000.00
FIRE PENSION FUND	\$ 1,914,483.00
POLICE PENSION FUND	\$ 2,740,130.00
WORKERS COMPENSATION LOSS FUND	\$ 2,450,000.00
SPECIAL DEPOSIT FUND	\$ 9,500.00
EMERGENCY TELEPHONE SYSTEM FUND	\$ 200,000.00
MOTOR FUEL TAX FUND	\$ 1,546,629.20
CIRCUIT CITY ESCROW FUND	\$ 1,820,000.00
DEBT SERVICE FUND	\$ 3,401,001.00
NEW CAPITAL PROJECTS	\$ 2,370,000.00
GRAND AVENUE CORRIDOR TIF 1 FUND	\$ 47,600.00
GRAND AVENUE CORRIDOR TIF 2 FUND	\$ 75,000.00
NORTH & HARLEM TIF FUND	\$ 10,000.00
NORTH & HARLEM BUSINESS DISTRICT FUND	\$ 475,000.00
PUBLIC LIBRARY FUND	<u>\$ 1,863,950.00</u>
	\$ 49,903,962.20

Section 3. The appropriations herein for the payment of “liabilities,” “contract liabilities,” or “unpaid bills,” if any, shall not be construed as an approval of any such liabilities or unpaid bills, but shall be regarded only as an appropriation for the payment thereof, when and if they shall be found to be valid and legal obligations against the Village of Elmwood Park, and are appropriated, vouchered and audited.

Section 4. Any and all monies heretofore appropriated and not expended, which now remain in the Treasury of the Village of Elmwood Park, are hereby appropriated under the provisions of this Ordinance.

Section 5. The appropriations made herein for salaries and wages for positions shall be regarded as maximum appropriations as to the sum appropriated, and the number of positions specified, and the length of time for which the incumbent of each position is to be employed. No employee shall have the right to demand continuous employment and compensation by reason of the appropriations, if it becomes necessary to discharge him or her on account of lack of work, or lack of funds. In case of any vacancy in any office or position herein appropriated for, the Head of the Department in which the vacancy occurs shall not be required to fill such office or position if, in his or her own judgment and discretion, there is no necessity thereof.

Section 6. All unexpended balances of any item of any appropriations made by this Ordinance may be expended by making good any insufficiency in any item or other appropriation made by this Ordinance.

Section 7. All Ordinances, or parts of Ordinances inconsistent or in conflict herewith, shall be, and the same are hereby repealed.

Section 8. This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 9. If any item, purpose, sentence or portion thereof of this ordinance be for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance, and that any ordinance or parts of any ordinance in conflict herewith are hereby repealed.

Section 10. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Adopted by the President and Board of Trustees of the Village of Elmwood Park, Cook County, Illinois, this 6th day of July, 2020


VILLAGE PRESIDENT

PASSED; This 6th day of July, 2020

APPROVED: This 6th day of July, 2020

PUBLISHED: This 6th day of July, 2020

ATTEST:


VILLAGE CLERK



