
**THE VILLAGE OF SAUK VILLAGE
COOK AND WILL COUNTIES, ILLINOIS**

ORDINANCE
NUMBER 11 - ____

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF SAUK VILLAGE, COUNTIES OF
COOK AND WILL, STATE OF ILLINOIS, FOR THE 2011-12 FISCAL
YEAR**

**LEWIS TOWERS, Mayor
DEBRA L. WILLIAMS, Clerk**

**ENOCH BENSON IV
DERRICK BURGESS
ROBERT CHAVEZ
DAVID HANKS
EDWARD MYERS
ROSIE WILLIAMS
Trustees**

ORDINANCE NO. 11-_____

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF SAUK VILLAGE, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS, FOR THE 2011-12 FISCAL YEAR

WHEREAS, the Village of Sauk Village, Counties of Cook and Will, State of Illinois (the "Village") is a duly organized and existing village and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code, as supplemented and amended, with the full power to enact ordinances and adopt resolutions for the benefit of its residents; and

WHEREAS, the Village is a municipality operating under the annual appropriation system pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9); and

WHEREAS, Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9) requires a municipality with less than five hundred thousand (500,000) inhabitants to adopt and pass an ordinance appropriating such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the municipality and which specifies the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, the annual appropriation for the 2011-12 fiscal year (FY 2011-12") (or a formally prepared appropriation document upon which this Ordinance is based) has been and currently is conveniently available for public inspection in the office of the Village Manager, the office of the Village Treasurer, at the Village's customer services desk and at the Nancy L. McConathy Public Library as required by law; and

WHEREAS, the Board of Trustees of the Village (the "Village Board") and the Village Mayor, (the "Mayor" and with the Village Board, the "Corporate Authorities") have held all hearings and caused all notices and publications to be posted and published in accordance with the laws of the State of Illinois; and

WHEREAS, the Corporate Authorities have reviewed the annual appropriation ordinance for FY 2011-12 (the “2011-12 Annual Appropriation Ordinance”) and have determined that said appropriations are in the best interests of the Village and the residents of the Village.

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Sauk Village, Cook and Will Counties, Illinois as follows:

SECTION 1: The foregoing preambles are restated and incorporated herein by reference as though fully set forth herein. This Ordinance is adopted pursuant to the authority granted to the Village by the Constitution of the State of Illinois and the Illinois Compiled Statutes. All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are incorporated herein by this reference.

SECTION 2: There be and hereby is appropriated for corporate purposes of the Village for FY 2011-12 the sum of Nineteen Million, Two Hundred One Thousand, One Hundred Sixty and no/100 \$19,201,160.00), to be provided for by the general taxes for the year 2011 and from other sources of revenue. The various objects and purposes for which said appropriations are herein made are set forth under the column entitled “Appropriations” as follows:

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APPROPRIATION SUMMARY 2011-12

Corporate		
Finance and Administration	686,980	
Mayor/Board/Clerk	142,090	
Public Grounds & Buildings	117,480	
Total Corporate		946,550
Unemployment Insurance		35,000
Police Protection	3,186,380	
Dispatch Center	576,380	
Crossing Guards	12,960	
Civil Defense	61,040	
Street and Bridge	46,860	
Playgrounds and Recreation	84,120	
Auditing	50,000	
IMRF	175,000	
Liability Insurance	750,000	
Fire Protection	752,600	
Ambulance Service	85,810	
Motor Fuels Tax	708,300	
Emergency Telephone System	132,000	
Drug Seizure	26,520	
Water	1,347,680	
Sewer	864,080	
Utility Tax	300,000	
Community Development Block Grant	120,000	
Parks Improvement	162,000	
Infrastructure Improvement	254,040	
Railroad Noise Mitigation	324,000	
TIF #1	258,000	
TIF #2	1,200,000	
TIF #3	2,520,010	
TIF #4	150,000	
Police Pension	377,340	
Fire Pension	11,700	
Working Cash	102,600	
Combined Debt Service	3,580,190	
Total 2011-12 Appropriations	19,201,160	

I	Corporate	
	A Finance and Administration	Appropriation
	Employee Wages	\$ 258,160
	Part Time Wages	19,200
	Fringe Benefits FICA	49,540
	Fringe Benefits Insurance	70,480
	Office Supplies	6,000
	Vehicle Expense	1,200
	Computer Software & Supplies	1,800
	Tools & Equipment	720
	Materials & Supplies	4,500
	Telephone	7,530
	Postage	5,400
	Postage - Vehicle Stickers	1,200
	Printing	2,700
	Equipment Repair & Maint	4,200
	Organization Business Exp.	1,200
	Professional Development	600
	Publications & Memberships	1,800
	Professional Services	207,000
	Computer Contractual Serv.	15,600
	Public Information	1,800
	Other Rents & Leases	320
	Contractual Services	20,400
	Refunds	300
	Contingency	5,330
	Total Finance & Admin.	686,980

I	Corporate	
	B Mayor/Board/Clerk	Appropriation
	Part Time Employee Wages	104,400
	Fringe Benefits FICA	7,990
	Telephone	3,000
	Printing	600
	Publications & Memberships	6,000
	Public Information	1,200
	Beautification Comm.	300
	Fire & Police Commission	18,000
	Other Contractual Services	600
	Total Mayor/Board/Clerk	142,090

I	Corporate	
	C Public Grounds & Buildings	Appropriation
	Vehicle Expense	10,800
	Uniforms & Clothing	120
	Facility Maint. Supplies	13,200
	Operating Supplies	360
	Computer Software & Supplies	360
	Tools & Equipment	1,200
	Construction Supplies	4,800
	Telephone	12,000
	Utilities	21,600
	Equipment Repair & Maint	4,200
	Vehicle Repair & Maintenance	1,440

	Facility Maintenance	45,600
	Other Rents & Leases	900
	Other Contractual Services	900
	Total Public Grds. & Bldgs.	117,480
II	Unemployment Insurance	Appropriation
	Insurance	35,000
	Total Unemployment Insurance	35,000
III	Police Protection	Appropriation
	Employee Wages	1,867,190
	Overtime	216,000
	Fringe Benefits FICA	172,490
	Fringe Benefits Insurance	475,900
	Office Supplies	9,600
	Vehicle Expense	90,000
	Uniforms and Clothing	48,000
	Facility Maintenance Supplies	1,200
	Operating Supplies	15,000
	Computer Software & Supplies	6,000
	Tools & Equipment	3,600
	Construction Supplies	1,800
	Other Materials & Supplies	1,200
	Telephone	32,400
	Postage	5,400
	K-9 Expense Account	1,200
	Printing	4,800
	Equipment Repair & Maint	30,000
	Vehicle Repair & Maintenance	48,000
	Facility Maintenance	1,200
	Organization Business Exp.	600
	Professional Development	8,400
	Publications & Memberships	5,100
	Professional Services	14,400
	Computer Contractual Serv.	15,600
	Intergovernmental Services	4,800
	Public Information	600
	Other Rents & Leases	1,200
	Other Contractual Services	103,500
	Refunds	1,200
	Total Police Protection	3,186,380
IV	Dispatch Center	Appropriation
	Employee Wages	299,110
	Overtime	54,000
	Fringe Benefits FICA	56,030
	Fringe Benefits Insurance	130,940
	Office Supplies	600
	Computer Software & Supplies	300
	Telephone	15,000
	Equipment Repair & Maint	12,000
	Computer Contractual Serv.	8,400
	Total Dispatch Center	576,380

V	Crossing Guards	Appropriation
	Part Time Employee Wages	<u>12,960</u>
	Total Crossing Guards	12,960
VI	Civil Defense	Appropriation
	Part Time Employee Wages	31,560
	Fringe Benefits FICA	2,420
	Office Supplies	480
	Vehicle Expense	8,400
	Uniforms & Clothing	840
	Facility Maint. Supplies	120
	Operating Supplies	600
	Tools and Equipment	240
	Telephone	3,360
	Equip. Repair & Maintenance	8,400
	Vehicle Repair & Maintenance	3,000
	Organization Business Exp.	120
	Professional Development	1,200
	Publications & Memberships	120
	Computer Contractual Serv.	<u>180</u>
	Total Civil Defense	61,040
VII	Street and Bridge	Appropriation
	Vehicle Expense	13,200
	Vehicles	<u>33,660</u>
	Total Street and Bridge	46,860
VIII	Playgrounds and Recreation	Appropriation
	Office Supplies	540
	Operating Supplies	2,400
	Materials & Supplies	600
	Telephone	480
	Utilities	900
	Postage	600
	Printing	600
	Other Contractual Services	36,000
	Construction	<u>42,000</u>
	Total Playgrounds & Recreation	84,120
IX	Auditing	Appropriation
	Professional Services	<u>50,000</u>
	Total Auditing	50,000
X	IMRF	Appropriation
	Fringe Benefits IMRF	<u>175,000</u>
	Total IMRF	175,000

XI	Liability Insurance	Appropriation
	Insurance	<u>750,000</u>
	Total Liability Insurance	750,000

XII	Fire Protection	Appropriation
	Employee Wages	148,720
	Part Time Wages	129,000
	Fringe Benefits FICA	21,160
	Fringe Benefits Insurance	28,900
	Office Supplies	900
	Vehicle Expense	15,000
	Uniforms & Clothing	6,000
	Facility Maint. Supplies	1,800
	Operating Supplies	1,200
	Computer Software Supplies	300
	Tools & Equipment	12,000
	Materials & Supplies	1,800
	Telephone	9,600
	Utilities	3,000
	Postage	300
	Printing	600
	Equipment Repair & Maint	9,600
	Vehicle Repair & Maint	12,000
	Facility Maintenance	1,200
	Organization Business Exp.	300
	Professional Development	12,000
	Publications & Memberships	1,800
	Professional Services	4,800
	Computer Contractual Serv.	1,800
	Intergovernmental Services	3,600
	Public Information	3,600
	Dispatch Fee	29,050
	Transfer to 2007C Bonds	64,800
	Vehicles	90,000
	Construction	30,000
	Reserve Fund	<u>107,770</u>
	Total Fire Protection	752,600

XIII	Ambulance Service	Appropriation
	Other Contractual Services	<u>85,810</u>
	Total Ambulance Service	85,810

XIV	Motor Fuels Tax	Appropriation
	Operating Supplies	54,000
	Construction Supplies	43,200
	Utilities	42,000
	Equipment Repair & Maint	9,000
	Professional Services	24,000
	Other Contractual Services	8,400
	Transfer - Day Labor Reimb.	66,000
	Construction	420,000
	Reserve for Future Expend.	<u>41,700</u>
	Total Motor Fuel Tax	708,300

XV	Emergency Telephone System	Appropriation
	Equipment Repair & Maint.	67,200
	Transfer to 2007B Bonds	64,800
	Total Emergency Tel Sys	132,000

XVI	Drug Seizure	Appropriation
	Major Tools & Work Equip.	3,600
	Reserve for Future Exp.	22,920
	Total Drug Seizure	26,520

XVII	Water	Appropriation
	Employee Wages	373,700
	Overtime	60,000
	Fringe Benefits FICA	72,440
	Fringe Benefits Insurance	166,370
	Office Supplies	600
	Vehicle Expense	26,400
	Uniforms & Clothing	3,600
	Facility Maintenance Supplies	3,600
	Operating Supplies	60,000
	Computer Software Supplies	240
	Tools & Equipment	6,000
	Construction Supplies	56,400
	Materials & Supplies	600
	Telephone	10,800
	Utilities	96,000
	Postage	7,200
	Printing	1,200
	Equipment Repair & Maint	12,000
	Vehicle Repair & Maint	8,400
	Facility Maintenance	3,000
	Professional Development	2,400
	Publications & Memberships	480
	Professional Services	42,000
	Computer Contractual Serv.	5,400
	Intergovernmental Services	6,000
	Public Information	1,200
	General Fund Services	143,450
	Other Rents & Leases	2,400
	Other Contractual Services	6,000
	Refunds	600
	Major Tools & Work Equip.	141,600
	Vehicles	18,000
	Construction	9,600
	Total Water	1,347,680

XVIII	Sewer	Appropriation
	Employee Wages	363,760
	Overtime	26,400
	Fringe Benefits FICA	68,530
	Fringe Benefits Insurance	113,440
	Office Supplies	600

	Vehicle Expense	8,400
	Uniforms & Clothing	3,000
	Operating Supplies	1,200
	Computer Software Supplies	360
	Tools & Equipment	1,200
	Construction Supplies	7,200
	Telephone	900
	Postage	2,400
	Printing	1,200
	Equipment Repair & Maint	5,400
	Vehicle Repair & Maint	2,400
	Professional Development	1,200
	Publications & Memberships	240
	Professional Services	3,000
	Computer Contractual Serv.	4,200
	Intergovernmental Services	600
	General Fund Services	143,450
	Other Rents & Leases	3,600
	Other Contractual Services	3,000
	Major Tools & Work Equip.	50,400
	Vehicles	18,000
	Construction	30,000
	Total Sewer	864,080
XIX	Utility Tax	Appropriation
	Other Materials & Supplies	1,200
	Other Contractual Services	97,500
	Transfer to General Fund	120,000
	Transfer to 2007B Bonds	51,280
	Refunds	480
	Vehicles	29,540
	Total Utility Tax	300,000
XX	Community Development Block Grant	Appropriation
	Transfer to MFT Fund	120,000
	Total CDBG	120,000
XXI	Parks Improvement	Appropriation
	Construction	162,000
	Total Parks Imp.	162,000
XXII	Infrastructure Improvement	Appropriation
	Construction	254,040
	Total Infrastructure Imp.	254,040
XXIII	Railroad Noise Mitigation	
	Construction	324,000
	Total Railroad Noise Mitig.	324,000

XXIV	TIF #1	Appropriation
	Professional Services	30,000
	Other Contractual Services	132,000
	Contingency	<u>96,000</u>
	Total TIF #1	258,000
XXV	TIF #2	Appropriation
	Transfer to 2002A Bonds	1,139,900
	Transfer to 2008 Bonds	<u>60,100</u>
	Total TIF #2	1,200,000
XXVI	TIF #3	Appropriation
	Professional Services	120,000
	Other Contractual Services	15,000
	Transfer to General Fund	180,000
	Transfer to 2007A Bonds	822,000
	Transfer to 2008 Bonds	683,660
	Transfer to 2009 Bonds	591,050
	Contingency	<u>108,300</u>
	Total TIF #3	2,520,010
XXVIII	TIF #4	Appropriation
	Professional Services	<u>150,000</u>
	Total TIF #4	150,000
XXIX	Police Pension	Appropriation
	Office Supplies	120
	Postage	120
	Professional Development	1,200
	Publications & Memberships	300
	Professional Services	30,000
	Other Contractual Services	600
	Retirement Pension	306,000
	Retirement Disability	21,000
	Return Pension Contribution	<u>18,000</u>
	Total Police Pension	377,340
XXX	Fire Pension	Appropriation
	Professional Services	2,400
	Other Contractual Services	120
	Contingency	<u>9,180</u>
	Total Fire Pension	11,700
XXXI	Working Cash	Appropriation
	Transfer to Debt Service	<u>102,600</u>
	Total Working Cash	102,600

XXXII Combined Debt Service	Appropriation
2002A Bond Payment	1,139,900
2007A Bond Payment	822,000
2007B Bond Payment	116,080
2007C Bond Payment	64,800
2008 Bond Payment	743,760
2009 Bond Payment	591,050
2010 Bond Payment	<u>102,600</u>
Total Debt Service	3,580,190

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this ____ day of December, 2011, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Benson				
Burgess				
Chavez				
Hanks				
Myers				
Williams				
(Mayor Towers)				
TOTAL				

APPROVED by the Mayor on December ____, 2011.

 Lewis Towers
 Mayor

ATTEST:

 Debra L. Williams
 Village Clerk