

APPROPRIATION ORDINANCE 2024-2025

AN ORDINANCE MAKING APPROPRIATIONS FOR THE VILLAGE OF THORNTON,
 COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
 MAY 1, 2024 AND ENDING APRIL 30,2025

BE IT ORDAINED by the President and the Board of Trustees of the Village of Thornton, Cook County, Illinois:

SECTION I: That the following sums, or so much therefore as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Thornton, Cook County, Illinois, for the fiscal year beginning May 1, 2024, and ending on April 30, 2025. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	APPROPRIATION
A. General Administration:	
Salary - Village President	3,300
Salary - Liquor Commissioner	600
Salary - Six Trustees	21,600
Salary - Village Administrator	97,977
FICA/Medicare	9,171
Unemployment Insurance	1
IMRF	8,010
Employee Group Insurance	42,274
Telephone Service	34,314
Engineering/Architect	3,000
Ordinance Updates	17,112
Board Allowances	8,700
Membership Dues	9,444
Convention/Training expenses	4,920
Miscellaneous Expenses	3,600
Computer Support	159,034
Special events	12,420
Equipment Purchases	600
Debt Service Admin. Fees	2,400
Fund Transfers	103,000
Legal Settlement	1
Real Estate Tax Payment	1
Total General Administration	\$ 541,479
B. Clerk/Collector's Office:	
Salary - Village Collector	64,480
Salaries - General	17,683
Salary - Village Clerk	3,600
Salaries - Overtime	12,000
Salaries - Part-time	1,500

FICA/Medicare tax	8,185
Unemployment Benefits	1
IMRF	7,830
Employee Group Health Insurance	35,078
Contracted Services (copier lease)	2,880
Postage	4,800
Memberships	1
Training/Conferences	1,590
Miscellaneous	2,400
Office Supplies	12,720
Pet Tags	120
Uniforms	1
Equipment Purchases	1

Total Clerk/Collector's Office **\$ 174,870**

C. Finance:

Salaries - Village Treasurer	23,984
FICA/Medicare tax	1,835
Contract Services	1,110
Memberships	192
Training	630
Miscellaneous	1
Computer Software	1

Total Finance **\$ 27,753**

D. Street Department:

Salary - PW Supt.	45,781
Salaries	126,080
Salaries-overtime	16,200
Salaries-part time	4,500
FICA/Medicare tax	15,976
Unemployment benefits	1
IMRF	15,155
Employee Group Health Insurance	49,066
Maintenance-Buildings	38,400
Maintenance-Vehicles	9,600
Maintenance-Grounds	48,960
Maintenance-Equipment	10,200
Other Contractual Services	22,324
Motor fuel	18,000
Electricity	7,200
Heat	36,000
Street lighting electricity	39,600
Training/Conferences	120
Computer Support/IT	3,600
Uniforms	2,400
Operating Supplies	21,600
Equipment Purchases (misc.)	7,800
Fund Transfer (Energy Loan-debt Service)	10,948

Collection and disposal of garbage	300,000
Total Street Department	\$ 849,511
E. Legal Services:	
Retainer - Village Attorney	66,000
Special Procecuting Attorney@ \$165/hr	
Village Attorney @ \$165/hr	
Labor Attorney	12,000
Legal Fees - Litigation	1
Legal Fees - Regulatory	1
Notices & Publications	1,440
Total Legal Services	\$ 79,442
F. Planning & Development Commission:	
Printing	1
Professional Services	1,380
Training/Conferences	240
Special Projects	1,200
Total Planning & Development Commission	\$ 2,821
G. Fire and Police Commission:	
Notices	1
Professional Services	1
Membership Dues	450
Training/Conferences	1
Fire and Police Commission	6,000
Total Fire and Police Commission	\$ 6,453
H. Building Commission:	
Salary - Code Enforcement Officer/	34,010
Salary- Part time	18,000
FICA/Medicare tax	2,602
Unemployment Benefits	1
Employee Health Insurance	13,759
Code Enforcement Expenses, including tear downs	48,000
Electrical Inspections	2,400
Electrical Inspections @ a rate of \$40.00/inspection	
Plumbing Inspections	2,400
Plumbing Inspections @ a rate of \$40.00/inspection	
Memberships	1,374
Training/Conferences	1,200
Computer Support/IT	600
Operating Supplies	1,200
Total Building Commission	\$ 125,546

I. Department of Recreation:

Salary - Park Director	62,400
Salaries-Part time	113,220
FICA/Medicare tax	13,435
Unemployment Benefits	1
IMRF	10,333
Employee Health Insurance	36,743
Maintenance - Equipment:	5,280
Contract services:	9,840
Programs:	13,920
Motor Fuel	720
Printing	1,800
Training/Conferences	1,200
Computer Support/IT	1,200
Supplies - Office	960
Uniforms	840
Supplies- operating:	2,880
Program Expenses	3,300
Equipment purchases:	6,000
Total Department of Recreation	\$ 284,072

TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES

\$ 2,091,947

ARTICLE II - POLICE DEPARTMENT

Salary-Police Chief	20,592
Salary-Interim Police Chief/DC	112,320
Salaries-Support Staff	60,320
Salaries-Sergeants	114,524
Salaries-Patrol officers	1,094,205
Salaries-Overtime	90,000
Salaries-Part-Time	40,680
ESDA rate of pay will be the State Minimum Wage	
Salaries - Crossing Guards	59,400
Tuition Reimbursement	3,600
FICA/Medicare tax	123,938
Unemployment Benefits	1
IMRF	102,754
Employee Group Health Insurance	349,177
Maintenance-Vehicles	24,000
Maintenance-Equipment	7,200
Contractual services	172,489
Motor fuel	32,400
Postage	2,400
Printing	720
Memberships	6,042
Police Training/Conferences	36,688
Miscellaneous Expenses	2,400
Computer Support/IT	15,158
Testing	4,230

Publication	240
Uniforms	25,440
Operating Supplies	3,000
Equipment Purchases (misc.)	28,502
LEADS/NCIC	1

TOTAL ARTICLE II - POLICE DEPARTMENT **\$ 2,532,421**

ARTICLE III - FIRE DEPARTMENT

Salaries - Fire Chief	93,600
Salaries - General	566,333
Salaries - Overtime	80,000
Salaries - Part-Time	250,000
FICA/Medicare tax	75,424
Unemployment benefits	1
IMRF	67,096
Employee Group Health Insurance	192,876
Maintenance-Vehicles	48,000
Maintenance-Equipment	8,400
Contractual Services:	87,163
Motor fuel	24,000
Postage	120
Memberships	13,216
Dues-fees	1,200
Training/Conferences	23,400
Miscellaneous Expenses	1,200
Computer Support/IT	17,041
Supplies - Office	1,200
Uniforms	11,400
Supplies-operating	22,235
Foreign Fire Tax	1
Equipment	13,200
Debt Service (Fire Engine Payment#1)	55,038

TOTAL ARTICLE III - FIRE DEPARTMENT **\$ 1,652,144**

ARTICLE IV - SPECIAL TAX LEVIES

A. Audit:	
Payment of audit as provided by law	22,622
B. Liability Insurance:	
Payment of the cost of liability Insurance as provided by law	257,510

C. Motor Fuel Tax Street Fund:

For street fund representing monies allocated to the Village of Thornton under the Motor Fuel Tax Law, to be used in the construction, reconstruction and maintenance of such streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees and by the Department of Public Works and Buildings of the State of Illinois

Maintenance-streets	135,600
Maintenance-sidewalks	19,200
Maintenance-tree removal	20,400
Maintenance-street lights	4,800
Engineering Services	12,000
Salt	26,400
Signs	9,600
Traffic Lights	4,800
Total Motor Fuel Tax Street Fund	232,800

D. Rebuild Illinois Fund:

For street fund representing monies allocated to the Village of Thornton under the multi-year program established in 2019 by the State of Illinois, to be used for the construction of streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees

Engineering Services	6,000
Infrastructure Improvements	52,410
Total Rebuild Illinois Fund	58,410

TOTAL ARTICLE IV - SPECIAL TAX LEVIES **\$ 571,342**

ARTICLE V - GRANT EXPENDITURES

A. Grant Fund:

PW Department Grant Expenditures:	
CDBG Grant-Street resurfacing	300,000
DCEO Street Resurfacing	180,000
Police Department Grant Expenditures:	
ILTSB Body Camera	6,000
Bulletproof Vests	2,400
Forfeitures	36,000
Fire Department Grant Expenditures	
MABAS net 24 Radio Equip	18,000
Contingency	600,000
Total Grant Fund	\$ 1,142,400

B. SOS Grant-Auto Theft Task Force:

Auto Theft Task Force (Thornton)		4,661,838
Salaries - Full Time	258,053	
Salaries - overtime	3,030	
Salaries - part time	15,000	
Accountant @ a rate of \$70/hr.		
FICA/Medicare tax	21,120	
Unemployment benefits	6	
IMRF Retirement	22,572	
Employees Health Insurance	53,063	
Vehicle Maintenance/Fuel	198,000	
Contracted services	61,560	
Facilities lease	28,800	
Contractual Legal & Audit	12,000	
States Attorney	480,000	
Contracted Payroll to other agencies	2,353,634	
Contracted Overtime - investigation	960,000	
Travel	42,000	
Materials/supplies	22,200	
Vehicle Acquisition	111,600	
Equipment Purchases	19,200	
 Auto Theft Task Force (Chicago)		2,101,213
Contracted Services	101,402	
Contracted Overtime - Investigations	1,470,959	
Training & Travel	9,828	
Material/Supplies	74,304	
Vehicle Acquisition	240,000	
Equipment purchases	204,720	
 Total SOS Grant-Auto Theft Task Force		\$ 6,763,051

TOTAL ARTICLE V - GRANT EXPENDITURES **\$ 7,905,451**

ARTICLE VI - WATER & SEWER FUND

Salary - PW Supt.	45,781
Salaries-General	56,810
Salaries-Overtime	10,612
Salaries-Part-Time	2,760
FICA	8,871
Unemployment Benefits	1
IMRF	9,256
Employee Group Health Insurance	45,852
Maintenance-sewers	34,800
Maintenance-Equipment	6,000
Maintenance-Ground Reservoir & Tower	6,000
Maintenance-Water Tests	5,400
Maintenance-Water System	27,600
Maintenance-Meters	2,400
Telephone	3,000
Electricity-pumps	15,600

Heat	4,800
Water purchases	789,872
Postage	3,960
Audit	2,820
Legal Fees	4,800
Professional services	33,000
Engineering/Architect	2,400
Dues-fees	300
Training/Conferences	1,200
Miscellaneous	1,200
Computer Support/IT	3,600
Supplies-operating WATER	10,200
Supplies-operating SEWER	1,800
General Insurance	16,200
Depreciation	6
Interest Expense	6

TOTAL ARTICLE VI - WATER & SEWER FUND **\$ 1,156,907**

ARTICLE VII- TIF EXPENSE

A. TIF Blackstone:

Legal Services	3,600
Professional services	600
Engineering Expense	1
Developer reimbursement	1
Miscellaneous	1
Capital improvements:	103,200
Equipment acquisition	1
Energy Loan-debt service	68,974
Total TIF Blackstone:	\$ 176,378

B. Downtown TIF #3:

Legal Expenses	14,400
Professional services	14,400
Engineering services	3,000
Developer reimbursement	49,200
Miscellaneous	1
Computer Support/IT	23,448
Capital improvements:	28,800
Equipment acquisition	1
Real Estate Taxes	1
Transfer to other funds	1
Total Downtown TIF #3:	133,252

TOTAL ARTICLE VII - TIF EXPENSE **\$ 309,630**

ARTICLE VIII - DEBT SERVICE

For the payment of principal and interest		
of the \$1,400,000 G.O. Bond, Series		
2014		182,175
Principal	175,000	
Interest	7,175	

For the payment of principal and interest of the \$1,260,000 G. O. Bond Series 2018		136,025
	115,000	
	21,025	
Capital Loan-principal		90,474
Energy Loan	52,974	
Fire Engine Loan	37,500	
Capital Loan-interest		32,990
Energy Loan	15,452	
Fire Engine Loan	17,538	
TOTAL ARTICLE VIII - DEBT SERVICE		\$ 441,664

ARTICLE IX - LIBRARY

Salaries/Professional		40,000
Salaries/Clerical		40,000
Fringe Benefits:		
IMRF		4,000
Employee Insurance		20,000
FICA		6,000
Board and Staff Development		4,000
Education		12,000
Illinois Department of Employment Security		2,000
Purchase of Books:		
Adult		6,500
Large print		3,500
Teens		2,000
Juvenile		2,000
Electronic Subscriptions		1,000
Magazines/Periodicals		1,200
Audiobooks:		
Adult		4,000
Teens		2,000
Juvenile		2,000
DVDs		
Adult		1,500
Juvenile		1,000
Liability Insurance/Bond/WC/Umbrella		12,000
Maintenance Repairs		2,500
Purchase of Furniture/Equipment		15,000
Utilities:		
Gas		1,200
Telephone, Internet, Cable		5,000
Supplies		4,500
Publicity		500
Programming:		
Adult		3,500

Juvenile	3,000
Security	2,500
SWAN fees	17,000
Mileage	200
Travel	250
Contingency	1,500
Postage	500
Contractual Services	11,000
Accounting Services	20,000
Legal Services	4,500
Building Enhancement	5,000
Capital Expenses	<u>20,000</u>

The above and foregoing appropriation for maintaining a free public library is to be secured from a special tax in addition to all other village taxes as authorized by law.

TOTAL ARTICLE IX - LIBRARY: **\$ 284,350**
ARTICLE X - CAPITAL FUNDS

A. Water Capital Fund:

Engineering/Architect	1
Infrastructure improvements - SEWER	1
Infrastructure improvements -WATER	2,036,006
Equipment purchases	1
IEPA Debt Payments	45,500
Total Water Capital Fund:	\$ 2,081,509

B. Capital Fund:

Professional Services	1
-----------------------	---

Infrastructure Improvements:

Administration	1
Recreation Department	32,500
Public Works	1
	<u>32,502</u>

Equipment Acquisition:

Administration	92,950
Recreation Department	1
Public Works	29,900
Police Department	111,800
Fire Department	121,654
	<u>356,305</u>

Building Improvements:

Administration	1
Recreation Department	36,400
Public Works	1
Police Department	22,100
Fire Department	1
	<u>58,503</u>

Capital Expenditures required as Grant Match	
Administration	1
Recreation Department	1
Public Works	1
Police Department	1
Fire Department	1
	<hr/>
	5
	<hr/>
Transfer to Other Funds	1
	<hr/>
Total Capital Fund	\$ 447,317

C, DUI/Vehicle Replacement Fund:	
Maintenance Vehicle	1,943
Miscellaneous	1
Equipment/Vehicle Purchases	1
Interest Expenses	1
	<hr/>
Total DUI/Vehicle Replacement Fund	\$ 1,946

TOTAL ARTICLE X - CAPITAL FUNDS	\$ 2,530,772
--	---------------------

ARTICLE XI - CONTINGENCIES

Contingencies	<hr/>
	180,000

TOTAL ARTICLE XI - CONTINGENCIES	\$ 180,000
---	-------------------

GRAND TOTALS	\$ 19,656,628
---------------------	----------------------

RECAPITULATION

APPROPRIATION

Article I - General Corporate Purposes:	
A. General Administration:	\$ 541,479
B. Clerk/Collector's Office:	174,870
C. Finance:	27,753
D. Street Department:	849,511
E. Legal Services:	79,442
F. Planning & Development Commission:	2,821
G. Fire and Police Commission:	6,453
H. Building Commission:	125,546
I. Department of Recreation:	284,072
	<hr/>
Total Article 1 - General Corporate	\$ 2,091,947
Article II - Police Department:	\$ 2,532,421
Article III - Fire Department:	\$ 1,652,144

Article IV - Special Tax Levies:	
A. Audit:	22,622
B. Liability Insurance:	257,510
C. Motor Fuel Tax Street Fund:	232,800
D. Rebuild Illinois Fund:	58,410
Total Article IV - Special Tax Levies:	<u>\$ 571,342</u>
Article V - Grant Expenditures:	
A. Grant Fund:	1,142,400
B. SOS Grant-Auto Theft Task Force:	6,763,051
Total Article V - Grant Expenditures:	<u>\$ 7,905,451</u>
Article VI - Water & Sewer Fund:	<u>\$ 1,156,907</u>
Article VII - TIF Expense:	
A. TIF Blackstone:	176,378
B. Downtown TIF #3:	133,252
Total Article VII - TIF Expense:	<u>\$ 309,630</u>
Article VIII - Debt Service:	<u>\$ 441,664</u>
Article IX - Library:	<u>\$ 284,350</u>
Article X - Capital Funds:	
A. Water Capital Fund:	2,081,509
B. Capital Fund:	447,317
C. DUI/Vehicle Replacement Fund:	1,946
Total Article X - Capital Funds:	<u>\$ 2,530,772</u>
Article XI - Contingencies	<u>\$ 180,000</u>
GRAND TOTALS	<u><u>\$ 19,656,628</u></u>

SECTION II: That all unexpended balances of any item or items of general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general purpose or any like appropriation made by this ordinance.

SECTION III: That all unexpended balances of annual appropriations of previous years are hereby appropriated.

PASSED this 1st day of July, 2024.

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of July 2024.

Joseph Pisarzewski, Interim Village President
Village of Thornton, Cook County, Illinois

ATTESTED AND FILED in my office as Village Clerk this 1st day of July, 2024

Debra Pisarzewski, Village Clerk
Village of Thornton, Cook County, Illinois

PUBLISHED by me as required by law this 1st day of July, 2024

Debra Pisarzewski, Village Clerk
Village of Thornton, Cook County, Illinois

CERTIFICATION

I, Debra L. Pisarzewski, the duly appointed, qualified and now acting Clerk of the Village of Thornton, County of Cook, State of Illinois, do hereby certify that the attached and foregoing Ordinance is a true and correct copy of the certain Ordinance to which this certificate is attached, entitled:

APPROPRIATION ORDINANCE 2024-2025

AN ORDINANCE MAKING APPROPRIATIONS FOR THE VILLAGE OF THORNTON,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30, 2025

now on file in my office.

I do further certify that the said Ordinance was passed by the Board of Trustees of the Village of Thornton at a regular meeting of the said Board of Trustees held on the 1st day of July, 2024, and that at said meeting, on motion duly made and seconded, the said Ordinance was duly passed, the roll of the members of the Board of Trustees was called and the vote of each member present on question of the passage of the said Ordinance was duly and separately taken by the "AYES" and "NAYS" and his or her name and vote recorded in the journal of the proceedings of the Board of Trustees; that it appears from such record that the result of the said roll call vote so taken was as follows, to wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the said Ordinance was approved by the Village President of said Board of Trustees on the 1st day of July, 2024.

I do further certify that said Ordinance was published in accord with the statutes made and provided on the 1st day of July, 2024.

I do further certify that said Ordinance attached hereto, the original of which is entrusted to my care for safekeeping, is a true copy, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Village of Thornton aforesaid at the Village in the County and State aforesaid this 1st day of June, 2024.

(Seal)

Debra Pisarzewski, Village Clerk
Village of Thornton, Cook County, Illinois