



Village of Indian Head Park
 201 ACACIA DRIVE
 INDIAN HEAD PARK, ILLINOIS 60525
 PHONE 708-246-3080 FAX 708-246-7094
 www.indianheadpark-il.gov

ORDINANCE #2015-23

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016, FOR THE VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS

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

SECTION 1: That the sum of One Million Two Hundred Forty One Thousand Six Hundred Twenty Three Dollars (\$1,241,623) being the aggregate of appropriations, exclusive of estimated revenue from resources other than general taxation, heretofore beginning May 1, 2015, for the Village of Indian Head Park, Cook County, Illinois, for general corporate objects and purposes, for the payment of bonds and interests on bonds, for the Illinois Municipal Retirement Fund, for Social Security, for the annual audit, for general liability insurance, and for joint recreation programs for the handicapped, for the current fiscal year, as set forth in the annual appropriations ordinance of the Village of Indian Head Park and approved by the President on the 9th day of July, 2015, be and the same is hereby levied on all property within the Village of Indian Head Park subject to taxation for the current fiscal year as hereinafter specified. The said levy, appropriation and the estimated revenue from the sources other than general taxation (the amounts of which have been ascertained) are as follows:

General Corporate Purposes

PRESIDENT AND VILLAGE BOARD	Amount Appropriated	To Be Raised From Tax Levy
11-6102-000 Regular Salaries	1,260	
11-6108-000 Recording Secretary		
11-6243-000 Meeting/Conference/Training	1,875	
11-6245-000 Membership Fees	2,500	
11-6426-000 Furniture/Equipment	3,000	
11-6247-000 Miscellaneous Expense	313	
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TOTAL APPROPRIATION	\$8,947.50	\$0.00
Revenue from sources other than tax levy	\$8,947.50	

ADMINISTRATION	Amount Appropriated	To Be Raised From Tax Levy
21-6102-000 Regular Salaries	288,010	\$24,158.00
21-6104-000 Overtime	2,500	
21-6215-000 Codification	7,500	
21-6216-000 Website Redesign	10,000	
21-6230-000 Equipment Maintenance	3,125	
21-6245-000 Membership Fees	219	
21-6247-000 Miscellaneous Expense	625	
21-6250-000 Postage	1,875	
21-6252-108 Professional Services/Consultant	4,000	
21-6252-109 Professional Services/Data Processing	15,625	
21-6252-110 Professional Services/I.T. Consulting	5,000	
21-6254-000 Publications - Legal Notices	1,250	
21-6338-000 Office Supplies	3,750	
21-6342-000 Periodicals	63	
21-6350-000 Vehicle Licenses/Decals	5,938	
21-6426-000 Office Equipment	11,688	

TOTAL APPROPRIATION	\$361,168.00	\$24,158.00
Revenue from sources other than tax levy	\$337,010.00	

PUBLIC WORKS

Amount Appropriated To Be Raised From Tax Levy

31-6102-000	Regular Salaries	64,880	\$25,000.00
31-6104-000	Overtime	43,750	
31-6221-000	Drainage Maintenance	6,250	
31-6224-000	Electric/Street Light Maintenance	5,000	
31-6228-000	Rentals/Equipment	2,500	
31-6230-000	Vehicles/Equipment Maintenance	18,750	
31-6243-000	Meeting/Conference/Workshops	625	
31-6245-000	Membership Fees	875	
31-6247-000	Miscellaneous Expense	313	
31-6250-000	Postage	313	
31-6252-112	Engineering - General	22,500	
31-6252-113	Engineering - Developer/Property Owner	1,875	
31-6252-117	Landscape Removal	2,063	
31-6265-000	Streets & Parkways	2,500	
31-6272-000	Storm Sewers Maintenance	12,500	
31-6273-000	Telephone/Communications	4,250	
31-6275-000	Tree Maintenance	18,750	
31-6317-000	Utility Expense	9,375	
31-6308-000	Clothing/Uniforms	1,250	
31-6316-000	Gas/Oil	11,875	
31-6322-000	Drainage	4,375	
31-6328-100	Storm Sewers	1,250	
31-6330-000	Streets & Parkways	5,000	
31-6332-000	Vehicles/Equipment	5,625	
31-6338-000	Office Supplies	2,188	
31-6345-000	Safety Equipment	2,188	
31-6346-000	Tools and Hardware	1,250	
31-6348-000	Tree Program	2,625	
31-6414-000	Construction Storm Sewer Maintenance	21,875	
31-6438-000	Vehicles/Other Equipment	23,081	
	TOTAL APPROPRIATION	\$299,651.00	\$25,000.00
	Revenue from sources other than tax levy	\$274,651.00	

POLICE

Amount Appropriated To Be Raised From Tax Levy

41-6102-000	Regular Salaries	1,142,371	\$350,000.00
41-6104-000	Overtime	125,000	
41-6114-000	Lyons Township Hireback	74,100	
41-6202-000	Central Dispatch Assessment	96,815	
41-6230-000	Vehicle and Equipment Maintenance	25,000	
41-6243-000	Meeting/Conference/Training	7,500	
41-6245-000	Membership Fees	2,750	
41-6246-000	Lexapro Policy and Procedure	3,063	
41-6247-000	Miscellaneous Expense	625	
41-6248-000	CAPERS Reporting Software	15,000	
41-6250-000	Postage	625	
41-6252-103	Animal Control	313	
41-6273-000	Telephone/Communications	11,875	
41-6308-000	Clothing/Uniforms	15,000	
41-6316-000	Gas/Oil	30,000	
41-6332-000	Equipment Maintenance	938	
41-6338-000	Office Supplies	3,125	
41-6345-000	Safety Equipment	3,750	
41-6426-000	Office Equipment	18,750	
41-6438-000	Vehicles/Other Equipment	25,000	

TOTAL APPROPRIATION	\$1,601,600.00	\$350,000.00
Revenue from sources other than tax levy	\$1,251,600.00	

BUILDINGS AND GROUNDS

	Amount Appropriated	To Be Raised From Tax Levy
51-6234-000 Maintenance Service - Public Works Facility	8,125	\$5,000.00
51-6239-000 Maintenance Service - Heritage Center	2,500	
51-6249-000 Maintenance Service - Village Hall/Police	10,000	
51-6251-000 Custodial Services	17,500	\$5,000.00
51-6314-000 Southworks Supplies	2,500	
51-6318-000 Landscape Supplies	2,500	
51-6336-000 Village Hall/Police Materials & Supplies	3,125	
51-6337-000 Kelli's Playground/Sacajawea Park	7,500	
51-6338-000 Heritage Center	625	
51-6404-000 Sealcoat/Striping Parking Lot	10,000	
51-6427-000 Other Equipment	38,750	
TOTAL APPROPRIATION	\$103,125.00	\$10,000.00
Revenue from sources other than tax levy	\$93,125.00	

BUILDING DEPARTMENT

	Amount Appropriated	To Be Raised From Tax Levy
55-6252-106 Professional	4,125	
55-6252-110 Professional	2,063	
55-6252-111 Professional	2,750	
55-6252-121 Professional	15,000	\$1,000.00
55-6252-122 Professional	2,063	
55-6338-000 Office Supplies	250	
TOTAL APPROPRIATION	\$26,251.00	\$1,000.00
Revenue from sources other than tax levy	\$25,251.00	

PLANNING & ZONING COMMISSION

	Amount Appropriated	To Be Raised From Tax Levy
61-6102-000 Regular Salaries		
61-6254-000 Publications/Legal Notices	1250	
61-6338-000 Office Supplies	313	
TOTAL APPROPRIATION	\$1,563.00	\$0.00
Revenue from sources other than tax levy	\$1,563.00	

FIRE & POLICE COMMISSION

	Amount Appropriated	To Be Raised From Tax Levy
81-6102-000 Regular Salaries	469	
81-6245-000 Membership Fees	125	
81-6338-000 Office Supplies		
TOTAL APPROPRIATION	\$594.00	\$0.00
Revenue from sources other than tax levy	\$594.00	

GENERAL ACCOUNTS

	Amount Appropriated	To Be Raised From Tax Levy
92-6216-000 Community Relations	625	
92-6226-000 Employee Relations	625	
92-6236-000 Health and Life Insurance	221,940	\$17,842.00
92-6252-118 Professional Services/Legal	100,000	
92-6252-123 Professional Services/Prosecutor	13,750	

92-6267-000	Smoke Signals	6,250	
92-6273-000	Telephone/Communications	23,280	
92-6274-000	Insurance Deductibles	9,375	
92-6276-000	Unemployment Insurance	3,125	
92-6664-000	Transfer to Capital Improvements Fund	4,375	
92-6665-000	Transfer to Public Wks/Heritage/Bonds Fund	93,628	
	TOTAL APPROPRIATION	\$476,973.00	\$17,842.00
	Revenue from sources other than tax levy	\$459,131.00	

WATER EXPENSES

		Amount Appropriated	To Be Raised From Tax Levy
85-6102-000	Regular Salaries	127,558	
85-6104-000	Overtime	18,750	
85-6228-000	Rentals/Equipment	625	
85-6230-000	Vehicle Equipment Maintenance	2,500	
85-6243-000	Meeting/Conference/Training	2,063	
85-6245-000	Membership Fees	563	
85-6247-000	Miscellaneous Expense	250	
85-6250-000	Postage	2,188	
85-6252-112	Professional Services/Engineering	7,500	
85-6252-116	Professional Services/Laboratory	3,250	
85-6252-125	Professional Services/Reservoir Inspection	5,000	
85-6256-000	Pump House Maintenance	7,500	
85-6257-000	Pump Maintenance	1,875	
85-6273-000	Telephone/Communications	4,375	
85-6279-000	Water System	62,500	
85-6306-000	Chemicals/Lab Equipment	625	
85-6308-000	Clothing/Uniforms	1,250	
85-6316-000	Gas/Oil	750	
85-6317-000	Electricity/Gas	6,250	
85-6329-000	Maintenance - Pump House	2,688	
85-6332-000	Maintenance - Vehicles/Equipment	625	
85-6334-000	Maintenance - Water System	15,000	
85-6338-000	Office Supplies	1,250	
85-6345-000	Safety Equipment	1,875	
85-6346-000	Tools and Hardware	625	
85-6352-000	Water Cost/Countryside	691,500	
85-6420-000	Well Rehabilitation	43,750	
85-6426-000	Office Equipment	1,563	
85-6438-000	Vehicles/Other Equipment	30,569	
85-6733-000	Depreciation	117,500	
	TOTAL APPROPRIATION	\$1,162,317.00	\$0.00
	Revenue from sources other than tax levy	\$0.00	

SEWER EXPENSES

		Amount Appropriated	To Be Raised From Tax Levy
90-6102-000	Regular Salaries	80,263	
90-6104-000	Overtime	3,750	
90-6228-000	Rentals/Equipment	625	
90-6230-000	Vehicles/Equipment	938	
90-6243-000	Meeting/Conference/Training	313	
90-6247-000	Miscellaneous Expense	125	
90-6250-000	Postage	188	
90-6251-000	Illinois EPA NPDES Fee	1,250	
90-6252-112	Professional Services/Engineering	10,000	
90-6252-125	Professional Services/Sewer System	25,000	
90-6252-128	Professional Services/MWRD I&I Program	43,750	
90-6316-000	Gas/Oil	375	
90-6328-000	Sewer System	1,250	

90-6332-000	Vehicles/Equipment Supplies	125	
90-6338-000	Office Supplies	250	
90-6345-000	Safety Equipment	375	
90-6346-000	Tools and Hardware	375	
90-6438-000	Vehicles/Other Equipment	9,319	
	TOTAL APPROPRIATION	\$178,271.00	\$0.00
	Revenue from sources other than tax levy	\$178,271.00	

WATER & SEWER GENERAL EXPENSES

		Amount Appropriated	To Be Raised From Tax Levy
92-6236-000	Health and Life Insurance	\$43,185.00	
	TOTAL APPROPRIATION	\$43,185.00	\$0.00
	Revenue from sources other than tax levy	\$43,185.00	

MOTOR FUEL TAX FUND

		Amount Appropriated	To Be Raised From Tax Levy
95-6247-000	Miscellaneous Expense	250	
95-6224-000	Street Light Electricity	25,000	
95-6252-112	Engineering Consultants	1,250	
95-6252-120	Road Management Software	8,438	
95-6252-129	Snow Removal Labor	13,455	
95-6252-130	Snow Removal Equipment Rental	12,500	
95-6252-139	Parkway Maintenance Labor	23,680	
95-6252-140	Parkway Maintenance Equipment Rental	5,000	
95-6344-000	Salt	47,813	
	TOTAL APPROPRIATION	\$137,386.00	\$0.00
	Revenue from sources other than tax levy	\$137,386.00	

E-911

		Amount Appropriated	To Be Raised From Tax Levy
95-6202-000	Central Dispatch Assessment	\$52,131.00	\$15,000.00
95-6204-000	Ameritech Line Charges	5,625	
95-6230-000	Equipment Maintenance	625	
	TOTAL APPROPRIATION	\$58,381.00	\$15,000.00
	Revenue from sources other than tax levy	\$43,381.00	

ROAD IMPROVEMENT FUND

		Amount Appropriated	To Be Raised From Tax Levy
95-6252-107	Construction	\$234,635.00	\$50,000.00
95-6252-108	Financial/Other Issuance Costs		
95-6252-112	Engineering		
95-6252-118	Legal Services/Bond Counsel	8,840	
95-6606-000	Transfer to General Fund		
	TOTAL APPROPRIATION	\$243,475.00	\$50,000.00
	Revenue from sources other than tax levy	\$193,475.00	

GENERAL CORPORATE PURPOSES

		\$4,702,887.50	
	Revenue from sources other than tax levy	\$4,209,887.50	
	Amount to be raised by tax levy		\$493,000.00

Special Purposes

ILLINOIS MUNICIPAL RETIREMENT FUND

	Amount Appropriated	To Be Raised From Tax Levy
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The Illinois Municipal Retirement Fund	\$226,731.00	\$200,000.00
TOTAL APPROPRIATION	\$226,731.00	
Revenue from sources other than tax levy	\$26,731.00	

Levied for the cost of participation in the Illinois Municipal Retirement Fund, as provided by Statute, in addition to all other taxes provided by law \$200,000.00

SOCIAL SECURITY TAX	Amount Appropriated	To Be Raised From Tax Levy
The cost of participation by the municipality in the Federal Old Age and Survivors Insurance System	\$153,570.00	\$150,000.00
TOTAL APPROPRIATION	\$153,570.00	
Revenue from sources other than tax levy	\$3,570.00	

Levied for the cost of participation by the municipality in the Federal Old Age and Survivors Insurance System, in addition to all other taxes provided by law \$150,000.00

AUDIT	Amount Appropriated	To Be Raised From Tax Levy
Annual Audit	\$40,689.00	\$40,000.00
TOTAL APPROPRIATION	\$40,689.00	
Revenue from sources other than tax levy	\$689.00	

Levied for the Annual Audit in addition to all other taxes provided by law \$40,000.00

GENERAL LIABILITY INSURANCE	Amount Appropriated	To Be Raised From Tax Levy
For the general liability insurance costs	\$88,711.25	\$80,000.00
TOTAL APPROPRIATION	\$88,711.25	
Revenue from sources other than tax levy	\$8,711.25	

Levied for general liability insurance costs in addition to all other taxes provided by law \$80,000.00

GENERAL OBLIGATION BONDS	Amount Appropriated	To Be Raised From Tax Levy
For payment of principal and interest on General Obligation Bonds dated 2009 and the Road Improvement Bonds dated 2014	\$462,416.00	\$213,318.00
TOTAL APPROPRIATION	\$462,416.00	
Revenue from sources other than tax levy	\$249,098.00	

Levied to pay the foregoing principal and interest bonds from a special tax in addition to all other taxes provided by law \$213,318.00

SPECIAL PARKS FUND	Amount Appropriated	To Be Raised From Tax Levy
To fund the Village of Indian Head Park's share of the expenses to provide for the establishment, maintenance and management of joint recreational programs for the handicapped, as provided for in 65 ILCS 5/11-95-14 in addition to all other taxes provided by law.	\$29,823.00	\$25,000.00
TOTAL APPROPRIATION	\$29,823.00	

Revenue from sources other than tax levy \$4,823.00

Levied for joint recreation programs for handicapped costs in addition to all other taxes provided by law. \$25,000.00

SUMMARY

TOTAL APPROPRIATIONS: CORPORATE PURPOSES \$4,702,887.50

TOTAL APPROPRIATIONS: SPECIAL PURPOSES \$1,001,940.25

TOTAL ALL ITEMS \$5,704,827.75

Levied from the tax for General Corporate Purposes \$493,000.00

Levied for Special Purposes

ILLINOIS MUNICIPAL RETIREMENT FUND \$200,000.00
SOCIAL SECURITY TAX \$150,000.00
AUDIT \$40,000.00

GENERAL LIABILITY INSURANCE \$80,000.00
JOINT RECREATION PROGRAMS \$25,000.00

GENERAL OBLIGATION BONDS \$213,318.00

TOTAL LEVY FOR SPECIAL PURPOSES \$708,318.00

TOTAL TAX LEVY \$1,201,318.00

SECTION 2: That the Village Clerk of the Village of Indian Head Park be and is hereby authorized and directed to file a certified copy of the Ordinance with the County Clerk, Cook County, Illinois, within the time prescribed by law.

SECTION 3: If any amount or item (or portion thereof) in this Ordinance is for any reason held invalid by any court of competent jurisdiction,

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This 10th day of December, 2015

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: This 10th day of December, 2015

Tom Hinshaw, President, Village of Indian Head Park
Cook County, Illinois

Attested and Filed: This 10th day of December, 2015.

Laurie Scheer, Village Clerk