

ORDINANCE NO. 2-2012

**AN ORDINANCE PROVIDING FOR AN
APPROPRIATION FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011
AND ENDING OCTOBER 31, 2012 FOR THE VILLAGE
OF EVERGREEN PARK, COOK COUNTY, ILLINOIS**

JAMES J. SEXTON
Mayor

JEROME J. BOSCH
MARY KEANE
CAROL E. KYLE
MARK MARZULLO
JAMES A. McQUILLAN
MARK T. PHELAN
Trustees

CATHERINE T. APARO
Village Clerk

VINCENT CAINKAR
Village Attorney

ORDINANCE NO. 1-2012

**AN ORDINANCE PROVIDING FOR AN
APPROPRIATION FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011
AND ENDING OCTOBER 31, 2012 FOR THE VILLAGE
OF EVERGREEN PARK, COOK COUNTY, ILLINOIS**

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Evergreen Park, Cook County, Illinois:

Section 1

That the following sums, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the fiscal year beginning November 1, 2011 and ending October 31, 2012:

Account Number	Account Description	Appropriation	Budget
ADMINISTRATION DEPT.			
101150105	REGULAR SALARIES	605,833	585,346
101150150	ZONING BOARD OF APPEALS	2,070	2,000
101160205	TELEPHONE	84,870	82,000
101160230	DRUG & ALCOHOL TEST	2,588	2,500
101160245	PRINTING & PROMOTION	7,245	7,000
101160257	COPIER LEASE & MAINTENANCE	7,245	7,000
101160260	COMPUTER SUPPORT	20,700	20,000
101160265	LICENSES & DECALS	16,560	16,000
101170305	OFFICE SUPPLIES	25,875	25,000
101170310	COMPUTER SUPPLIES	2,588	2,500
101170320	POSTAGE	10,350	10,000
101175415	R&M - OFFICE EQUIPMENT	4,140	4,000
101180505	TRAINING	1,035	1,000
101180510	DUES & MEMBERSHIP	10,350	10,000
101180515	MEETINGS & CONFERENCES	4,658	4,500
101180520	ORDINANCE RECODIFICATION	2,588	2,500
101180525	ADMIN. EXPENSES - MAYOR	3,105	3,000
101180530	ADMIN. EXPENSES - CLERK	3,105	3,000
101180535	AWARDS, FLOWERS & MEMORIALS	518	500
101180540	SPECIAL EVENTS	25,875	25,000
101180566	LEGAL NOTICES	3,933	3,800
101180570	DATA & RECORDS RETENTION	4,140	4,000
101185605	OFFICE EQUIPMENT	1,035	1,000
101185610	COMPUTER EQUIPMENT	10,350	10,000
101185611	SOFTWARE UPGRADE	23,288	22,500
	TOTAL ADMINISTRATION	884,041	854,146
ADJUDICATION DEPT.			
101250105	SALARIES - ADJUDICATION	163,882	158,340
101250106	OVERTIME PAY-ADJUDICATION	4,140	4,000
101260220	CONTRACT SERVICES & LEGAL	91,080	88,000
101260260	COMPUTER SUPPORT	5,175	5,000
101270305	OFFICE SUPPLIES-ADJUDICATION	5,175	5,000
101270320	POSTAGE	12,420	12,000
101275420	R & M-VEHICLE	5,175	5,000
101285630	VEHICLE	32,843	31,732
	TOTAL ADJUDICATION	319,890	309,072
STREET DEPT.			
102250105	REGULAR SALARIES	963,201	930,629
102250106	OVERTIME WAGE - STREETS	36,225	35,000
102250196	UNIFORMS	15,525	15,000
102260205	TELEPHONE	10,350	10,000
102260211	ELECTRIC - STREET/TRAFF LIGHT	170,775	165,000
102260214	GAS/ELECTRIC - BUILDINGS	77,625	75,000
102260235	ENGINEERING	15,525	15,000
102260250	RENTAL - EQUIPMENT	6,210	6,000
102260260	COMPUTER SUPPORT	3,105	3,000
102260270	TREE REMOVAL	7,245	7,000

Account Number	Account Description	Appropriation	Budget
102260275	STREET SIGNS	16,560	16,000
102260280	ICE & SNOW CONTROL	227,700	220,000
102260285	DEBRIS REMOVAL	77,625	75,000
102270305	OFFICE SUPPLIES	4,658	4,500
102270315	MATERIALS	5,175	5,000
102270320	POSTAGE	52	50
102270325	GASOLINE & OIL	227,700	220,000
102270335	SHOP SUPPLIES & TOOLS	25,875	25,000
102275405	R&M - STREET & TRAFF LIGHT	69,345	67,000
102275406	R&M - STREETS & ALLEYS	258,750	250,000
102275410	R&M - SHOP EQUIPMENT	10,350	10,000
102275420	R&M - VEHICLES	93,150	90,000
102275425	R&M - BUILDING	46,575	45,000
102275490	R&M - SIDEWALKS & CURBS	41,400	40,000
102275491	R&M - PARKING LOTS	20,700	20,000
102280505	TRAINING	1,346	1,300
102280510	DUES & MEMBERSHIPS	1,553	1,500
102285630	VEHICLES	170,775	165,000
102285640	SIDEWALK PROGRAM - NET	51,750	50,000
	TOTAL STREET DEPT.	<u>2,656,823</u>	<u>2,566,979</u>

POLICE DEPT.

103350105	REGULAR SALARIES	5,742,889	5,548,685
103350106	FT POLICE O/T WAGES	124,200	120,000
103350107	POLICE (HTO) PAYROLL	129,375	125,000
103350109	SICK LEAVE RETIREMENT BUYOUT	93,150	90,000
103350110	EXTRA POLICE SALARIES	113,850	110,000
103350112	SICK LEAVE BUYOUT	20,700	20,000
103350115	SCHOOL PATROL SALARIES	155,250	150,000
103350194	UNIFORM ALLOWANCE - POLICE	31,050	30,000
103350195	EDUCATION REIMBURSEMENT	5,175	5,000
103350196	UNIFORMS	51,750	50,000
103360205	TELEPHONE	22,770	22,000
103360215	COMMUNICATIONS	37,260	36,000
103360245	PRINTING & PROMOTION	5,175	5,000
103360257	COPIER LEASE & MTCE	10,350	10,000
103360260	COMPUTER SUPPORT & MTCE	31,050	30,000
103360270	PARK SURVEILLANCE NETWORK	25,875	25,000
103360290	PISTOL RANGE	19,976	19,300
103370305	OFFICE SUPPLIES	35,190	34,000
103370310	COMPUTER SUPPLIES	89,165	86,150
103370320	POSTAGE	7,245	7,000
103370325	GASOLINE & OIL	72,450	70,000
103370360	INVESTIGATIVE EQUIPMENT	26,910	26,000
103375420	R&M - VEHICLES	77,625	75,000
103375425	R&M - BUILDING	41,400	40,000
103375426	R&M - HVAC POLICE DEPT	5,175	5,000
103375463	R&M - RADIO EQUIPMENT	36,225	35,000
103375464	R&M - PISTOL RANGE	5,175	5,000
103380505	TRAINING	41,400	40,000

Account Number	Account Description	Appropriation	Budget
103380510	DUES & MEMBERSHIPS	3,312	3,200
103380515	MEETINGS & CONFERENCES	8,280	8,000
103380545	CRIME PREVENTION	5,175	5,000
103380546	DOMESTIC PREPAREDNESS	13,455	13,000
103380547	MEG DRUG ENFORCEMENT	1,035	1,000
103380548	GRANT EXPENDITURES	103,500	100,000
103380549	COMMUNITY EVENTS	22,770	22,000
103385605	OFFICE EQUIPMENT	10,350	10,000
103385610	COMPUTER EQUIPMENT	34,155	33,000
103385630	VEHICLES	66,716	64,460
103385631	PROCEEDS - CAP EQUIP SALES	0	0
103385680	RADIO EQUIPMENT	10,547	10,190
103385681	CAR COMPUTER/CAMERAS	19,148	18,500
103385682	BICYCLE SUPPORT	2,070	2,000
103385683	WEAPONS - PUBLIC SAFETY	8,591	8,300
	TOTAL POLICE DEPT.	<u>7,366,907</u>	<u>7,117,785</u>

FIRE DEPT.

104450105	REGULAR SALARIES	2,022,959	1,954,550
104450196	UNIFORM & PROTECT CLOTHING	39,330	38,000
104460207	EMERGENCY ALERT SYSTEM	26,444	25,550
104460209	TELEPHONE SYSTEMS	3,623	3,500
104460215	COMMUNICATIONS	16,560	16,000
104460240	FF SUPPLEMENTAL INSURANCE	6,210	6,000
104460257	COPIER LEASE & MAINTENANCE	2,070	2,000
104460260	COMPUTER SUPPORT	24,840	24,000
104470305	OFFICE SUPPLIES	5,175	5,000
104470310	COMPUTER SUPPLIES	28,566	27,600
104470315	MATERIALS	20,700	20,000
104470320	POSTAGE	3,105	3,000
104470330	MEDICAL SUPPLIES & GASES	17,595	17,000
104470340	FIRE SUPPRESSION SUPPLIES	2,070	2,000
104470345	FIRE & SAFETY COMMODITIES	25,875	25,000
104475420	R&M - VEHICLES	61,065	59,000
104475460	R&M - FIRE STATION	25,875	25,000
104475461	R&M - COMMUNICATION EQUIP	16,560	16,000
104475462	R&M - GENERATOR & SIRENS	2,070	2,000
104480505	TRAINING	25,875	25,000
104480550	FIRE PREVENTION & PUBLIC ED	20,700	20,000
104480552	GRANT EXPENDITURES	207,000	200,000
104480560	PREPAREDNESS	3,623	3,500
104485625	FIRE STATION EQUIPMENT	3,105	3,000
104485630	VEHICLE REPLACEMENT	51,724	49,975
104485631	PROCEEDS - CAP EQUIP SALES	0	0
	TOTAL FIRE DEPT.	<u>2,662,719</u>	<u>2,572,675</u>

Account Number	Account Description	Appropriation	Budget
CITIZENS SERVICE DEPT.			
105550105	REGULAR SALARIES	138,296	133,619
105550108	MEALS ON WHEELS WAGES	10,350	10,000
105560205	TELEPHONE	2,588	2,500
105560240	INSURANCE - OTHER	207	200
105560257	COPIER LEASE & MAINTENANCE	2,070	2,000
105570305	OFFICE SUPPLIES	1,346	1,300
105570310	COMPUTER SUPPLIES	207	200
105570320	POSTAGE	362	350
105575420	R&M - VEHICLES	3,105	3,000
105580510	DUES & MEMBERSHIPS	104	100
105580551	MEALS ON WHEELS EXPENSES	6,210	6,000
105580565	PUBLICATIONS	37	36
105580570	PROGRAM EXPENSES	112,298	108,500
	TOTAL CITIZENS SERVICE DEPT.	<u>277,178</u>	<u>267,805</u>
PARK DEPT.			
106650105	REGULAR SALARIES	158,437	153,079
106650106	OVERTIME WAGE - PARKS	8,280	8,000
106675420	R&M - VEHICLES	7,763	7,500
106675425	R&M - PARKS	36,225	35,000
106675430	R&M - PLAYGROUNDS	8,280	8,000
106675435	R&M - BALL FIELDS	36,225	35,000
106675445	R&M - FENCES	77,625	75,000
106675496	R&M - LANDSCAPING	124,200	120,000
106675497	R&M - BUILDINGS	10,350	10,000
106680575	TREE REPLACEMENT	1,035	1,000
106685655	PLAYGROUND EQUIPMENT	155,250	150,000
	TOTAL PARK DEPT.	<u>623,669</u>	<u>602,579</u>
RECREATION DEPT.			
107750105	REGULAR SALARIES	323,844	312,893
107750107	ICE RINK WAGES	15,525	15,000
107750108	POOL PROGRAM WAGES	19,148	18,500
107760205	TELEPHONE	647	625
107760245	PRINTING & PROMOTION	5,304	5,125
107760257	COPIER LEASE & MAINTENANCE	6,417	6,200
107770305	OFFICE SUPPLIES	2,795	2,700
107770320	POSTAGE	4,916	4,750
107775415	R&M - OFFICE EQUIPMENT	104	100
107775420	R&M - VEHICLES	1,035	1,000
107775421	R&M - ICE RINK	10,350	10,000
107780510	DUES & MEMBERSHIPS	1,087	1,050
107780515	MEETINGS & CONFERENCES	233	225
107780570	PROGRAM EXPENSES	105,570	102,000
107785610	COMPUTER EQUIPMENT	1,837	1,775
107785657	ICE RINK EQUIPMENT	518	500
	TOTAL RECREATION DEPT.	<u>499,329</u>	<u>482,443</u>

Account Number	Account Description	Appropriation	Budget
YOUTH COMMISSION DEPT.			
108850105	REGULAR SALARIES	31,452	30,388
108860205	TELEPHONE	414	400
108860245	PRINTING & PROMOTION	104	100
108860257	COPIER LEASE & MAINTENANCE	445	430
108860260	COMPUTER SUPPORT	248	240
108870305	OFFICE SUPPLIES	621	600
108870320	POSTAGE	36	35
108875415	R&M - OFFICE EQUIPMENT	155	150
108880510	DUES & MEMBERSHIPS	36	35
108880560	SNACK BAR EXPENSE	4,140	4,000
108880570	PROGRAM EXPENSES	3,105	3,000
108880580	MILEAGE ALLOWANCE	259	250
108885620	RECREATION EQUIPMENT	248	240
	TOTAL YOUTH COMMISSION	41,263	39,868
BUILDING DEPT.			
108950105	REGULAR SALARIES	279,282	269,838
108950196	UNIFORMS	1,242	1,200
108960205	TELEPHONE	7,245	7,000
108960230	PROFESSIONAL SERVICES	1,553	1,500
108960245	PRINTING & PROMOTION	1,553	1,500
108960256	PEST CONTROL	14,490	14,000
108960257	COPIER MTCE & SUPPLIES	2,070	2,000
108960260	COMPUTER SUPPORT	1,035	1,000
108960270	ANIMAL WELFARE	3,623	3,500
108970305	OFFICE SUPPLIES	3,623	3,500
108970310	COMPUTER SUPPLIES	1,553	1,500
108970320	POSTAGE	2,588	2,500
108975420	R & M VEHICLES	5,175	5,000
108975496	R&M-LAWN ENFORCEMENT	12,420	12,000
108980505	TRAINING	1,035	1,000
108980510	DUES & MEMBERSHIPS	155	150
	TOTAL BUILDING DEPT.	338,640	327,188
COMMUNITY CENTER			
109050105	REGULAR SALARIES	99,731	96,358
109050196	UNIFORMS	2,070	2,000
109060205	TELEPHONE	1,553	1,500
109060206	ALARM SYSTEM	1,553	1,500
109070305	OFFICE SUPPLIES	5,175	5,000
109075470	R&M - COMMUNITY CENTER	5,175	5,000
	TOTAL COMMUNITY CENTER	115,256	111,358
PROPERTY MAINTENANCE DEPT.			
109160216	HVAC MAINTENANCE	53,820	52,000
109160231	CLEANING SERVICE	36,225	35,000
109175425	R&M - ADMIN BUILDING	25,875	25,000
109175426	R&M - COMMUNITY CENTER	17,595	17,000
109175427	R&M - FOOD PANTRY	2,588	2,500

Account Number	Account Description	Appropriation	Budget
109175465	R&M - STORAGE GARAGE	9,315	9,000
109175471	R&M - VILLAGE GYM	7,245	7,000
109175472	R&M - SENIOR CENTER	10,350	10,000
	TOTAL PROPERTY MAINTENANCE	<u>163,013</u>	<u>157,500</u>

OTHER EXPENDITURES

109250131	HISTORICAL COMMISSION	1,035	1,000
109250135	POLICE & FIRE BOARD	5,175	5,000
109250165	ENVIRONMENT COMMISSION	1,553	1,500
109255170	FIREMENS PENSION FUND	2,115	2,043
109255175	POLICE PENSION FUND	37,982	36,698
109255180	IMRF	316,710	306,000
109255181	FICA	496,800	480,000
109255182	UNEMPLOYMENT BENEFITS	10,350	10,000
109255190	INSURANCE GROUP - HEALTH	1,945,800	1,880,000
109255191	INSURANCE GROUP - OTHER	676,890	654,000
109260220	LEGAL	186,300	180,000
109260225	PENSION ACCOUNTING	46,575	45,000
109260226	AUDIT FEES	27,945	27,000
109260230	PROFESSIONAL SERVICES	20,700	20,000
109260234	BANK SERVICE CHARGES	1,035	1,000
109260255	GARBAGE COLLECTION	1,464,525	1,415,000
109260295	VILLAGE COURT	31,050	30,000
109260297	AMBULANCE BILLING SERVICE	46,575	45,000
109260299	911 EXPENSES	432,630	418,000
109280572	FARMERS MARKET EXPENDITURES	1,553	1,500
109280590	LIBRARY BOARD	33,994	32,844
109280595	SALES TAX INCENTIVE AGREEMENT	72,450	70,000
109280599	CONTINGENCIES	258,750	250,000
	TOTAL OTHER EXPENDITURES	<u>6,118,490</u>	<u>5,911,585</u>

TRANSFERS

109395730	DEBT FUND	555,136	536,363
	TOTAL TRANSFERS	<u>555,136</u>	<u>536,363</u>

TOTAL GENERAL FUND EXPENDITURES	<u>22,622,354</u>	<u>21,857,346</u>
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SEWER AND WATER EXPENDITURES

SEWER DEPT.

200150105	REGULAR SALARIES	359,419	347,265
200150106	OVERTIME PAYROLL	10,350	10,000
200150166	DATA PROCESSING	518	500
200155190	INSURANCE GROUP - HEALTH	78,660	76,000
200155191	INSURANCE GROUP - OTHER	67,482	65,200
200155196	UNIFORMS	3,105	3,000
200160205	TELEPHONE	1,242	1,200
200160212	ELECTRIC - PUMPING STATION	9,833	9,500
200160215	COMMUNICATIONS	3,105	3,000

Account Number	Account Description	Appropriation	Budget
200160225	ACCOUNTING & AUDITING	15,525	15,000
200160226	CHICAGO SEWER CHARGE	7,245	7,000
200160235	ENGINEERING	4,140	4,000
200160270	MOSQUITO ABATEMENT	10,350	10,000
200170305	OFFICE SUPPLIES	621	600
200170325	GASOLINE & OIL	20,700	20,000
200170335	SHOP SUPPLIES & TOOLS	2,588	2,500
200175420	R&M - VEHICLES	15,525	15,000
200175425	R&M - BUILDING	10,350	10,000
200175475	R&M - SEWER SYSTEM	465,750	450,000
200175485	R&M - STORM SEWERS	113,850	110,000
200185630	VEHICLES	82,800	80,000
200185635	SHOP EQUIPMENT	10,350	10,000
200185671	BUILDING IMPROVEMENTS	25,875	25,000
	TOTAL SEWER DEPT.	<u>1,319,382</u>	<u>1,274,765</u>

WATER DEPT.

200250105	REGULAR SALARIES	544,077	525,678
200250106	OVERTIME PAYROLL	13,455	13,000
200250166	DATA PROCESSING	15,525	15,000
200255190	INSURANCE GROUP - HEALTH	117,990	114,000
200255191	INSURANCE GROUP - OTHER	101,223	97,800
200255196	UNIFORMS	5,175	5,000
200260205	TELEPHONE	14,490	14,000
200260212	ELECTRIC - PUMPING STATION	72,450	70,000
200260215	COMMUNICATIONS	7,245	7,000
200260226	PURCHASE OF WATER	2,018,250	1,950,000
200260234	BANK CHARGES	31,050	30,000
200260235	ENGINEERING	2,070	2,000
200260245	PRINTING & PROMOTION	18,630	18,000
200260260	COMPUTER SUPPORT	19,665	19,000
200270305	OFFICE SUPPLIES	7,245	7,000
200270320	POSTAGE	12,420	12,000
200270335	SHOP SUPPLIES & TOOLS	15,525	15,000
200270355	SAFETY SUPPLIES	1,553	1,500
200275420	R&M - VEHICLES	35,190	34,000
200275425	R&M - BUILDING	37,260	36,000
200275480	R&M - WATER SYSTEM	362,250	350,000
200280505	TRAINING	2,070	2,000
200280510	DUES & MEMBERSHIPS	1,553	1,500
200280515	MEETINGS & CONFERENCES	2,588	2,500
200285630	VEHICLES	62,100	60,000
200285675	WATER METERS	10,350	10,000
200295730	DEBT FUND	393,300	380,000
200295780	CAPITAL EQUIPMENT-WATER METERS	72,450	70,000
209255180	IMRF	95,220	92,000
209255181	FICA AND MEDICARE	76,590	74,000
	TOTAL WATER DEPT.	<u>4,168,957</u>	<u>4,027,978</u>

TOTAL SEWER AND WATER EXPEND. 5,488,339 5,302,743

Account Number	Account Description	Appropriation	Budget
95TH ST TIF EXPENDITURES			
810060220	PLANNING, LEGAL, ADM & MRKTNG	62,100	60,000
810080550	FACADE IMPROVEMENT PRGM	103,500	100,000
810085673	PROP ASSMBLY,SITE PREP & RELOC	517,500	500,000
810085674	REHAB & RECONSTR-EXISTING STRU	517,500	500,000
810085675	PUB WRKS, PRKNG, UTIL, LNDSCP	258,750	250,000
	TOTAL 95TH ST TIF EXPENDITURES	1,459,350	1,410,000

SUMMARY

Department	Appropriation
Administration	\$ 884,041
Adjudication	319,890
Public Works	2,656,823
Police	7,366,907
Fire	2,662,719
Citizens Service	277,178
Parks	623,669
Recreation	499,329
Youth	41,263
Building	338,640
Community Center	115,256
Property Maintenance	163,013
Other	<u>6,673,626</u>
Total General Fund	<u>22,622,354</u>
Sewer Dept	1,319,382
Water Dept	<u>4,168,957</u>
Total Sewer & Water Fund	<u>5,488,339</u>
Total 95TH ST TIF Fund	<u>1,459,350</u>
Total Appropriations	<u><u>\$ 29,570,043</u></u>

Section 2

That all of the unexpended balance of any item or items of general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation.

Section 3

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

Section 4

All statutes of the State of Illinois or any parts thereof which are in conflict with the provisions of this ordinance are hereby superseded by this ordinance enacted under the home rule power of the Village of Evergreen Park.

Section 5

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

Section 6

This ordinance shall be immediately in full force and effect after passage and approval.

This ordinance was passed and deposited in the office of the Village Clerk of the Village of Evergreen Park this 17th day of January, 2012.



CATHERINE T. APARO, Village Clerk

APPROVED by me this 17th
day of January, 2012.



JAMES J. SEXTON, Mayor