



OFFICE OF THE COUNTY CLERK

2020 STATEMENT OF FILING

FISCAL YEAR: 11/01-10/31

AGENCY: 03-0390-000

NAME: Village of Evergreen Park

in person mail

BUDGET

BUDGET FILED: 1/24/2020

BUDGET PASSED: 1/21/2020

BUDGET ORDINANCE NUMBER: 1-2020

ESTIMATE OF REVENUE FILED: 1/24/2020

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. John Sawyers Treasurer
ADDRESS: 9418 South Kedzie Avenue

Evergreen Park Illinois 60642-2386

EMAIL ADDRESS: johnsawyers@yahoo.com

PHONE: (708) 229-8216 FAX: (708) 422-7818

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



Village of Evergreen Park

Mayor
James J. Sexton

Clerk
Catherine T. Aparo, MMC

9418 SOUTH KEDZIE AVENUE
EVERGREEN PARK, ILLINOIS 60805
Tel. (708) 422-1551
Fax (708) 422-7818

Trustees
Norman Anderson
Mary Keane
Carol E. Kyle
Mark Marzullo
James A. McQuillan
Mark T. Phelan

STATEMENT OF ANTICIPATED REVENUE

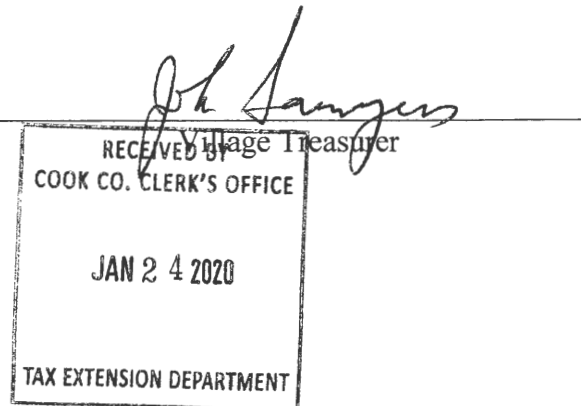
The anticipated revenues by source for the Village of Evergreen Park for the fiscal year beginning November 1, 2019 through October 31, 2020 are:

1. Taxes	\$	17,324,056
2. Licenses, Permits and Fees	\$	1,371,000
3. Charges for Services	\$	2,385,000
4. Fines and Forfeitures	\$	2,960,500
5. Water Management	\$	7,086,500
6. Miscellaneous	\$	2,699,171
7. Transfers	\$	2,350,000
8. Grants	\$	220,000
9. TIF Revenues	\$	<u>1,225,300</u>

TOTAL ANTICIPATED REVENUE \$ 37,621,527

I hereby certify that I am the Chief Fiscal Officer of the Village of Evergreen Park and that the above figures are a true and accurate estimate of the anticipated revenues, excluding bond levies, taken from information available to me.

Dated January 21, 2020.



CERTIFICATE

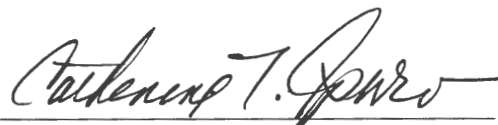
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Evergreen Park, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Village.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 1-2020 entitled:

AN ORDINANCE PROVIDING FOR AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2019 AND ENDING OCTOBER 31, 2020 FOR THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS

and was duly passed by a majority vote of the members of the Board of Trustees at its regular meeting held on January 21, 2020, approved by the Mayor on said date, and now in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Village this 21st day of January, 2020.


Village Clerk

(CORPORATE)
(SEAL)



ORDINANCE NO. 1-2020

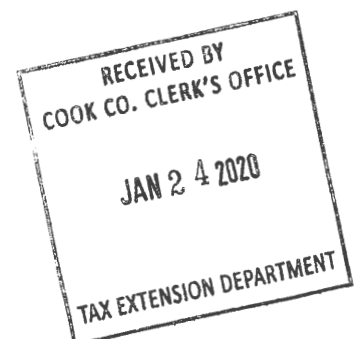
**AN ORDINANCE PROVIDING FOR AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING NOVEMBER 1, 2019 AND ENDING
OCTOBER 31, 2020 FOR THE VILLAGE OF EVERGREEN
PARK, COOK COUNTY, ILLINOIS**

JAMES J. SEXTON
Mayor

NORMAN ANDERSON
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. 1-2020

**AN ORDINANCE PROVIDING FOR AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING NOVEMBER 1, 2019 AND ENDING
OCTOBER 31, 2020 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, 2019 and ending October 31, 2020:

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
ADMINISTRATION			
10-11-50-105	REGULAR SALARIES	846,252	863,177
10-11-50-150	ZONING BOARD OF APPEALS	3,000	3,060
10-11-60-205	TELEPHONE	50,000	51,000
10-11-60-230	DRUG & ALCOHOL TEST	2,500	2,550
10-11-60-245	PRINTING & PROMOTION	11,000	11,220
10-11-60-257	COPIER LEASE & MAINTENANCE	15,000	15,300
10-11-60-260	COMPUTER SUPPORT	25,000	25,500
10-11-60-265	LICENSES & DECALS	17,000	17,340
10-11-70-305	OFFICE SUPPLIES	36,000	36,720
10-11-70-320	POSTAGE	14,000	14,280
10-11-75-415	R&M - OFFICE EQUIPMENT	5,000	5,100
10-11-80-505	TRAINING	1,500	1,530
10-11-80-510	DUES & MEMBERSHIP	12,000	12,240
10-11-80-515	MEETINGS & CONFERENCES	2,500	2,550
10-11-80-520	ORDINANCE RECODIFICATION	5,000	5,100
10-11-80-525	ADMIN. EXPENSES - MAYOR	3,000	3,060
10-11-80-530	ADMIN. EXPENSES - CLERK	3,000	3,060
10-11-80-535	AWARDS, FLOWERS & MEMORIALS	500	510
10-11-80-540	SPECIAL EVENTS	24,000	24,480
10-11-80-566	LEGAL NOTICES	7,000	7,140
10-11-80-570	DATA & RECORDS RETENTION	11,000	11,220
TOTAL ADMINISTRATION		<u>1,094,252</u>	<u>1,116,137</u>
ADJUDICATION			
10-12-50-105	SALARIES - ADJUDICATION	151,178	154,202
10-12-60-213	ADJUDICATION SERVICES	84,000	85,680
10-12-60-220	LEGAL	25,000	25,500
10-12-60-260	COMPUTER SUPPORT	1,100	1,122
10-12-70-305	OFFICE SUPPLIES-ADJUDICATION	1,000	1,020
10-12-70-320	POSTAGE	4,000	4,080
10-12-75-420	R & M-VEHICLE	5,000	5,100
10-12-85-605	EQUIPMENT - ADJUDICATION	2,000	2,040
TOTAL ADJUDICATION		<u>273,278</u>	<u>278,744</u>
IT DEPARTMENT			
10-14-50-105	SALARIES - IT	290,892	296,710
10-14-60-262	INTERNET SERVICES	2,000	2,040
10-14-60-263	CONTRACT SERVICES	24,500	24,990
10-14-70-310	COMPUTER SUPPLIES	74,635	76,128
10-14-70-311	COMMUNICATION SUPPLIES	2,000	2,040
10-14-80-515	CONFERENCES & TRAINING	7,000	7,140
10-14-85-610	COMPUTER EQUIPMENT	112,000	114,240
10-14-85-611	COMPUTER EQUIPMENT MAINTENANCE	1,000	1,020
10-14-85-620	SOFTWARE	1,500	1,530

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-14-85-621	SOFTWARE MAINTENANCE	10,000	10,200
10-14-85-650	WEB BASED SERVICES	1,000	1,020
10-14-85-660	PHONE SYSTEM	1,000	1,020
10-14-85-680	COMMUNICATION EQUIPMENT	1,000	1,020
TOTAL IT DEPARTMENT		528,527	539,098

STREET DEPARTMENT

10-22-50-105	REGULAR SALARIES	1,415,000	1,443,300
10-22-50-106	OVERTIME WAGE - STREETS	60,000	61,200
10-22-50-109	ACCRUED SICK TIME BUYOUT	10,000	10,200
10-22-60-205	TELEPHONE	10,000	10,200
10-22-60-211	ELECTRIC - STREET/TRAFF LIGHT	110,000	112,200
10-22-60-214	GAS/ELECTRIC - BUILDINGS	100,000	102,000
10-22-60-235	ENGINEERING	7,000	7,140
10-22-60-243	UNIFORMS	15,000	15,300
10-22-60-250	RENTAL - EQUIPMENT	10,000	10,200
10-22-60-257	COPIER LEASE & MAINTENANCE	600	612
10-22-60-271	TREE REMOVAL	30,000	30,600
10-22-60-275	STREET SIGNS	25,000	25,500
10-22-60-280	ICE & SNOW CONTROL	140,000	142,800
10-22-60-285	DEBRIS REMOVAL	120,000	122,400
10-22-70-305	OFFICE SUPPLIES	2,000	2,040
10-22-70-315	MATERIALS	6,000	6,120
10-22-70-320	POSTAGE	100	102
10-22-70-325	GASOLINE & OIL	105,000	107,100
10-22-70-335	SHOP SUPPLIES & TOOLS	45,000	45,900
10-22-75-405	R&M - STREET & TRAFF LIGHT	55,000	56,100
10-22-75-406	R&M - STREETS & ALLEYS	100,000	102,000
10-22-75-410	R&M - SHOP EQUIPMENT	12,000	12,240
10-22-75-420	R&M - VEHICLES	115,000	117,300
10-22-75-425	R&M - BUILDING	35,000	35,700
10-22-75-490	R&M - SIDEWALKS & CURBS	25,000	25,500
10-22-75-491	R&M - PARKING LOTS	2,500	2,550
10-22-80-505	TRAINING	1,500	1,530
10-22-80-510	DUES & MEMBERSHIPS	2,000	2,040
10-22-80-548	GRANT EXPENDITURES	0	0
10-22-85-630	VEHICLES	150,000	153,000
10-22-85-631	PROCEEDS - CAP EQUIP SALES	0	0
10-22-85-640	SIDEWALK PROGRAM - NET	70,000	71,400
10-22-85-645	STREET LIGHT PROGRAM	0	0
TOTAL STREET DEPARTMENT		2,778,700	2,834,274

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
POLICE DEPARTMENT			
10-33-50-105	REGULAR SALARIES	7,436,074	7,584,795
10-33-50-106	FT POLICE O/T WAGES	360,000	367,200
10-33-50-107	POLICE (HTO) PAYROLL	135,000	137,700
10-33-50-108	PRIOR YEAR - RETRO PAY	0	0
10-33-50-109	SICK LEAVE RETIREMENT BUYOUT	175,000	178,500
10-33-50-110	EXTRA POLICE SALARIES	165,000	168,300
10-33-50-112	SICK LEAVE BUYOUT	40,000	40,800
10-33-50-115	SCHOOL PATROL SALARIES	162,000	165,240
10-33-50-194	UNIFORM ALLOWANCE - POLICE	42,000	42,840
10-33-50-195	EDUCATION REIMBURSEMENT	10,000	10,200
10-33-60-205	TELEPHONE	48,000	48,960
10-33-60-215	COMMUNICATIONS	102,302	104,348
10-33-60-243	UNIFORMS	55,000	56,100
10-33-60-245	PRINTING & PROMOTION	8,000	8,160
10-33-60-257	COPIER LEASE & MTCE	15,000	15,300
10-33-60-260	COMPUTER SUPPORT & MTCE	10,000	10,200
10-33-60-270	PARK SURVEILLANCE NETWORK	67,271	68,616
10-33-60-290	PISTOL RANGE	23,000	23,460
10-33-70-305	OFFICE SUPPLIES	45,000	45,900
10-33-70-320	POSTAGE	4,500	4,590
10-33-70-325	GASOLINE & OIL	110,000	112,200
10-33-70-360	INVESTIGATIVE EQUIPMENT	50,000	51,000
10-33-75-420	R&M - VEHICLES	105,000	107,100
10-33-75-425	R&M - BUILDING	160,000	163,200
10-33-75-426	R&M - HVAC POLICE DEPT	20,000	20,400
10-33-75-463	R&M - RADIO EQUIPMENT	11,000	11,220
10-33-75-464	R&M - PISTOL RANGE	7,000	7,140
10-33-80-505	TRAINING	60,000	61,200
10-33-80-510	DUES & MEMBERSHIPS	5,500	5,610
10-33-80-515	MEETINGS & CONFERENCES	10,000	10,200
10-33-80-545	CRIME PREVENTION	12,000	12,240
10-33-80-546	DOMESTIC PREPAREDNESS	45,000	45,900
10-33-80-547	MEG DRUG ENFORCEMENT	0	0
10-33-80-549	COMMUNITY EVENTS	30,632	31,245
10-33-85-605	OFFICE EQUIPMENT	10,000	10,200
10-33-85-630	VEHICLES	261,458	266,687
10-33-85-631	PROCEEDS - CAP EQUIP SALES	-36,500	-37,230
10-33-85-680	RADIO EQUIPMENT	62,986	64,246
10-33-85-681	CAR COMPUTER/CAMERAS	41,208	42,032
10-33-85-682	BICYCLE SUPPORT	500	510
10-33-85-683	WEAPONS - PUBLIC SAFETY	13,000	13,260
TOTAL POLICE DEPARTMENT		<u>9,881,931</u>	<u>10,079,570</u>

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
FIRE DEPARTMENT			
10-44-50-105	REGULAR SALARIES	2,426,063	2,474,584
10-44-50-111	SALARIES - IT SUPPORT	0	0
10-44-60-205	TELEPHONE SYSTEMS	25,000	25,500
10-44-60-207	EMERGENCY ALERT SYSTEM	5,000	5,100
10-44-60-215	COMMUNICATIONS	56,000	57,120
10-44-60-240	FF SUPPLEMENTAL INSURANCE	5,400	5,508
10-44-60-243	UNIFORM & PROTECT CLOTHING	109,000	111,180
10-44-60-257	COPIER LEASE & MAINTENANCE	2,400	2,448
10-44-70-305	OFFICE SUPPLIES	3,000	3,060
10-44-70-315	MATERIALS	14,000	14,280
10-44-70-320	POSTAGE	200	204
10-44-70-325	GASOLINE & OIL	24,000	24,480
10-44-70-330	MEDICAL SUPPLIES & GASES	20,000	20,400
10-44-70-340	FIRE SUPPRESSION SUPPLIES	3,500	3,570
10-44-70-345	FIRE & SAFETY COMMODITIES	35,000	35,700
10-44-75-420	R&M - VEHICLES	66,000	67,320
10-44-75-460	R&M - FIRE STATION	40,000	40,800
10-44-75-461	R&M - COMMUNICATION EQUIP	12,000	12,240
10-44-75-462	R&M - GENERATOR & SIRENS	5,500	5,610
10-44-80-505	TRAINING	28,000	28,560
10-44-80-510	DUES & MEMBERSHIPS	11,000	11,220
10-44-80-515	MEETINGS & CONFERENCES	8,200	8,364
10-44-80-550	FIRE PREVENTION & PUBLIC ED	15,500	15,810
10-44-80-560	PREPAREDNESS	4,500	4,590
10-44-85-625	FIRE STATION EQUIPMENT	3,000	3,060
10-44-85-626	FIRE & SAFETY EQUIPMENT	0	0
10-44-85-630	VEHICLE REPLACEMENT	16,000	16,320
10-44-85-631	PROCEEDS - CAP EQUIP SALES	0	0
TOTAL FIRE DEPARTMENT		2,938,263	2,997,028

CITIZENS SERVICES DEPARTMENT

10-55-50-105	REGULAR SALARIES	163,427	166,696
10-55-50-108	MEALS ON WHEELS WAGES	11,000	11,220
10-55-60-205	TELEPHONE	650	663
10-55-60-240	INSURANCE - OTHER	200	204
10-55-60-257	COPIER LEASE & MAINTENANCE	4,000	4,080
10-55-70-305	OFFICE SUPPLIES	3,000	3,060
10-55-70-320	POSTAGE	500	510
10-55-70-325	GASOLINE & OIL	4,000	4,080
10-55-75-420	R&M - VEHICLES	2,000	2,040
10-55-80-510	DUES & MEMBERSHIPS	100	102
10-55-80-551	MEALS ON WHEELS EXPENSES	3,000	3,060
10-55-80-565	PUBLICATIONS	100	102
10-55-80-570	PROGRAM EXPENSES	38,000	38,760

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-55-80-575	PLOWS	8,000	8,160
10-55-85-630	VEHICLES	0	0
10-55-80-631	PROCEEDS-CAP EQUIP SALES	0	0
TOTAL CITIZENS SERVICE DEPARTMENT		<u>237,977</u>	<u>242,737</u>

PARKS DEPARTMENT

10-66-70-315	FARM & BARN SUPPLIES	22,000	22,440
10-66-75-420	R&M - VEHICLES	5,000	5,100
10-66-75-425	R&M - PARKS	100,000	102,000
10-66-75-430	R&M - PLAYGROUNDS	10,000	10,200
10-66-75-435	R&M - BALL FIELDS	40,000	40,800
10-66-75-440	R&M-DRIVING RANGE	5,000	5,100
10-66-75-445	R&M - FENCES	60,000	61,200
10-66-75-496	R&M - LANDSCAPING	140,000	142,800
10-66-75-497	R&M - BUILDINGS	50,000	51,000
10-66-80-575	TREE REPLACEMENT	5,000	5,100
10-66-85-630	VEHICLES	14,000	14,280
10-66-85-655	PLAYGROUND EQUIPMENT	80,000	81,600
10-66-85-656	TURF MAINTAIN EQUIP	25,000	25,500
10-66-85-670	PARK IMPROVEMENTS	40,000	40,800
TOTAL PARKS DEPARTMENT		<u>596,000</u>	<u>607,920</u>

RECREATION DEPARTMENT

10-77-50-105	REGULAR SALARIES	467,076	476,418
10-77-50-107	ICE RINK WAGES	12,000	12,240
10-77-50-108	POOL PROGRAM WAGES	20,000	20,400
10-77-50-109	SALARIES - DRIVING RANGE	23,500	23,970
10-77-60-205	TELEPHONE	1,750	1,785
10-77-60-245	PRINTING & PROMOTION	9,500	9,690
10-77-60-257	COPIER LEASE & MAINTENANCE	6,000	6,120
10-77-70-305	OFFICE SUPPLIES	3,000	3,060
10-77-70-320	POSTAGE	250	255
10-77-70-325	GASOLINE & OIL	0	0
10-77-75-420	R&M - VEHICLES	0	0
10-77-75-421	R&M - ICE RINK	10,000	10,200
10-77-80-510	DUES & MEMBERSHIPS	950	969
10-77-80-570	PROGRAM EXPENSES-REC	200,000	204,000
10-77-80-575	PROGRAM EXPENSES-THEATER	9,000	9,180
10-77-80-580	DOG PARK EXPENSES	600	612
10-77-80-590	SNACK BAR EXPENSE-YOUTH COMM	3,500	3,570
10-77-80-595	PROGRAM EXPENSES-YOUTH COMM	3,500	3,570
10-77-85-620	DRIVING RANGE EQUIPMENT	11,400	11,628
TOTAL RECREATION DEPARTMENT		<u>782,026</u>	<u>797,667</u>

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
BUILDING DEPARTMENT			
10-89-50-105	REGULAR SALARIES	378,950	386,529
10-89-60-205	TELEPHONE	3,300	3,366
10-89-60-230	PROFESSIONAL SERVICES	3,000	3,060
10-89-60-231	PROF. SERVICES - REIMBURSABLE	500	510
10-89-60-240	INSPECTIONS - CONTRACTED	36,000	36,720
10-89-60-243	UNIFORMS	1,000	1,020
10-89-60-245	PRINTING & PROMOTION	1,500	1,530
10-89-60-256	PEST CONTROL	14,000	14,280
10-89-60-257	COPIER MTCE & SUPPLIES	1,000	1,020
10-89-60-271	ANIMAL WELFARE	8,000	8,160
10-89-60-272	DEMOLITION	30,000	30,600
10-89-70-305	OFFICE SUPPLIES	2,500	2,550
10-89-70-320	POSTAGE	2,500	2,550
10-89-70-325	GASOLINE & OIL	2,400	2,448
10-89-70-335	INSPECTION SUPPLIES & TOOLS	0	0
10-89-75-420	R&M-VEHICLES	6,000	6,120
10-89-75-496	R&M-CODE ENFORCEMENT	8,000	8,160
10-89-80-505	TRAINING	0	0
10-89-85-510	DUES & MEMBERSHIPS	350	357
10-89-85-630	VEHICLES	0	0
10-89-85-631	PROCEEDS - SALE OF VEHICLE	0	0
TOTAL BUILDING DEPARTMENT		<u>499,000</u>	<u>508,980</u>
COMMUNITY CENTER			
10-90-50-105	REGULAR SALARIES	122,052	124,493
TOTAL COMMUNITY CENTER DEPARTMENT		<u>122,052</u>	<u>124,493</u>
PROPERTY MAINTENANCE			
10-91-60-216	HVAC MAINTENANCE	55,000	56,100
10-91-60-231	CLEANING SERVICE	48,000	48,960
10-91-60-270	SURVEILLANCE NETWORK	0	0
10-91-75-425	R&M - ADMIN BUILDING	225,000	229,500
10-91-75-426	R&M - COMMUNITY CENTER	15,000	15,300
10-91-75-427	R&M - REC BLDG/FOOD PANTRY	10,000	10,200
10-91-75-450	R&M - VILLAGE GARAGE	0	0
10-91-75-460	R&M - FIRE STATION	7,000	7,140
10-91-75-465	R&M - STORAGE GARAGE	15,000	15,300
10-91-75-471	R&M - VILLAGE GYM/ACTIVITY CENT	10,000	10,200
10-91-75-472	R&M - SENIOR CENTER	22,000	22,440
10-91-75-473	R&M - DRIVING RANGE	5,000	5,100
10-91-75-474	R&M - BARN	10,000	10,200
10-91-75-476	R&M - PARKING LOTS	10,000	10,200
TOTAL PROPERTY MAINTENANCE DEPARTMENT		<u>432,000</u>	<u>440,640</u>

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
OTHER EXPENDITURES			
10-92-50-135	POLICE & FIRE BOARD	10,000	10,200
10-92-55-170	FIREMENS PENSION FUND	2,292	2,338
10-92-55-175	POLICE PENSION FUND	41,120	41,942
10-92-55-180	IMRF	370,000	377,400
10-92-55-181	FICA	650,000	663,000
10-92-55-182	UNEMPLOYMENT BENEFITS	5,000	5,100
10-92-55-190	INSURANCE GROUP-HEALTH & LIFE	2,250,000	2,295,000
10-92-55-195	EDUCATION REIMBURSEMENT	2,000	2,040
10-92-60-210	INSURANCE GROUP - OTHER	444,000	452,880
10-92-60-220	LEGAL	280,000	285,600
10-92-60-225	PENSION ACCOUNTING	40,000	40,800
10-92-60-226	AUDIT FEES	27,225	27,770
10-92-60-230	PROFESSIONAL SERVICES	7,500	7,650
10-92-60-255	GARBAGE COLLECTION	1,650,000	1,683,000
10-92-60-297	AMBULANCE BILLING SERVICE	46,000	46,920
10-92-60-299	911 EXPENSES	572,690	584,144
10-92-80-512	ENVIRONMENT COMMISSION	800	816
10-92-80-513	HISTORICAL COMMITTEE	7,300	7,446
10-92-80-514	PARK BOARD COMMITTEE	1,500	1,530
10-92-80-548	GRANT EXPENSE - POLICE	100,000	102,000
10-92-80-552	GRANT EXPENSE - FIRE	100,000	102,000
10-92-80-572	FARMERS MARKET EXPENDITURES	1,000	1,020
10-92-80-590	LIBRARY BOARD	37,850	38,607
10-92-80-593	ECONOMIC INCENTIVE-WALMART	71,276	72,702
10-92-80-594	ECONOMIC INCENTIVE-PLAZA	498,750	508,725
10-92-80-595	ECONOMIC INCENTIVE-MENARDS	355,000	362,100
10-92-80-596	ECONOMIC INCENTIVE-MEIJERS	465,000	474,300
10-92-80-599	CONTINGENCIES	250,000	255,000
TOTAL OTHER EXPENDITURES DEPARTMENT		<u>8,286,303</u>	<u>8,452,029</u>
DEBT FUND TRANSFERS			
10-93-95-720	CAPITAL PROJECT FUND	400,000	408,000
10-93-95-730	DEBT FUND	400,000	408,000
TOTAL DEBT FUND TRANSFERS		<u>800,000</u>	<u>816,000</u>
TOTAL GENERAL FUND EXPENSES		<u><u>29,250,309</u></u>	<u><u>29,835,315</u></u>

WATER MANAGEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
20-03-50-105	REGULAR SALARIES	1,110,000	1,132,200
20-03-50-106	OVERTIME PAYROLL	35,000	35,700
20-03-50-108	PRIOR YEAR - RETRO PAY	3,000	3,060
20-03-50-109	ACCRUED SICK TIME BUYOUT	25,000	25,500
20-03-55-190	INSURANCE GROUP - HEALTH	260,000	265,200
20-03-60-205	TELEPHONE	14,000	14,280
20-03-55-210	INSURANCE GROUP - OTHER	270,000	275,400
20-03-60-212	ELECTRIC - PUMPING STATION	61,000	62,220
20-03-60-215	COMMUNICATIONS	6,000	6,120
20-03-60-220	ADMINISTRATION CHARGE	192,225	196,070
20-03-60-225	ACCOUNTING & AUDITING	18,000	18,360
20-03-60-226	PURCHASE OF WATER	2,300,000	2,346,000
20-03-60-227	CHICAGO SEWER CHARGE	15,000	15,300
20-03-60-234	BANK CHARGES	19,000	19,380
20-03-60-235	ENGINEERING	25,000	25,500
20-03-55-243	UNIFORMS	15,000	15,300
20-03-60-245	PRINTING & PROMOTION	18,000	18,360
20-03-60-257	COPIER MTCE	5,000	5,100
20-03-60-260	COMPUTER SUPPORT	150,000	153,000
20-03-60-271	MOSQUITO ABATEMENT	15,000	15,300
20-03-60-275	DETENTION POND	25,000	25,500
20-03-70-305	OFFICE SUPPLIES	6,000	6,120
20-03-70-320	POSTAGE	13,000	13,260
20-03-70-325	GASOLINE & OIL	20,000	20,400
20-03-70-335	SHOP SUPPLIES & TOOLS	25,000	25,500
20-03-70-355	SAFETY SUPPLIES	2,500	2,550
20-03-75-420	R&M - VEHICLES	70,000	71,400
20-03-75-425	R&M - BUILDING	145,000	147,900
20-03-75-475	R&M - SEWER SYSTEM	350,000	357,000
20-03-75-480	R&M - WATER SYSTEM	650,000	663,000
20-03-75-485	R&M - STORM SEWERS	75,000	76,500
20-03-80-505	TRAINING	4,000	4,080
20-03-80-510	DUES & MEMBERSHIPS	5,000	5,100
20-03-80-515	MEETINGS & CONFERENCES	5,000	5,100
20-03-80-516	G.I.S.	0	0
20-03-80-599	CONTINGENCIES	75,000	76,500
20-03-85-605	OFFICE EQUIPMENT	5,000	5,100
20-03-85-630	VEHICLES	340,000	346,800
20-03-85-631	PROCEEDS - SALE OF VEHICLE	0	0

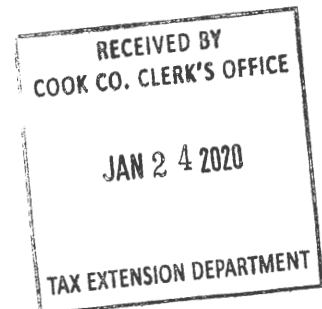
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
20-03-85-635	SHOP EQUIPMENT	20,000	20,400
20-03-85-671	BUILDING IMPROVEMENTS	0	0
20-03-85-675	WATER METERS	12,000	12,240
20-03-95-730	DEBT FUND	351,969	359,008
20-03-95-780	DEBT TRANSFER - WATER METERS	110,550	112,761
20-92-55-180	IMRF	115,000	117,300
20-92-55-181	FICA AND MEDICARE	92,000	93,840
TOTAL SEWER AND WATER FUND EXPENSES		<u>7,073,244</u>	<u>7,214,709</u>

95TH STREET TIF FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
TIF EXPENSES:			
81-00-60-205	TELEPHONE	0	0
81-00-60-214	GAS/ELECTRIC - BUILDING	0	0
81-00-60-220	PLANNING, LEGAL, ADM & MRK	100,000	102,000
81-00-75-425	R & M - BUILDINGS	150,000	
81-00-75-490	R & M - ROAD MAINTENANCE	525,000	535,500
81-00-75-491	R & M - PARKING LOTS	100,000	102,000
81-00-75-496	R & M - LANDSCAPING	50,000	51,000
81-00-80-550	FACADE IMPROVEMENT PRGM	250,000	255,000
81-00-80-590	BOND PRINCIPAL	360,000	367,200
81-00-80-591	BOND INTEREST	13,300	13,566
81-00-80-595	ECONOMIC INCENTIVE	25,000	25,500
81-00-85-673	PROP ASSMBLY, SITE PREP & RELOC	1,000,000	1,020,000
81-00-85-674	REHAB & RECONSTR-EXISTING	500,000	510,000
81-00-85-675	PUB WRKS, PRKNG, UTIL, LND	500,000	510,000
81-00-95-730	DEBT FUND TRANSFER	0	0
TOTAL TIF FUND EXPENSES		<u>3,573,300</u>	<u>3,491,766</u>

**VILLAGE OF EVERGREEN PARK
SUMMARY OF BUDGETED EXPENSES
FISCAL YEAR ENDING OCTOBER 31, 2020**

Department	Budget	Appropriation
Administration	1,094,252	1,116,137
Adjudication	273,278	278,744
IT Department	528,527	539,098
Street	2,778,700	2,834,274
Police	9,881,931	10,079,570
Fire	2,938,263	2,997,028
Citizens Service	237,977	242,737
Parks	596,000	607,920
Recreation	782,026	797,667
Building	499,000	508,980
Community Center	122,052	124,493
Property Maintenance	432,000	440,640
Other Expenditures	8,286,303	8,452,029
Debt Fund Transfers	800,000	816,000
Total General Fund	<u>29,250,309</u>	<u>29,835,317</u>
Total Water Management Fund	<u>7,073,244</u>	<u>7,214,709</u>
Total 95th ST TIF Fund	<u>3,573,300</u>	<u>3,491,766</u>
Total Budgeted Expenses	<u><u>\$ 39,896,853</u></u>	<u><u>\$ 40,541,792</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.

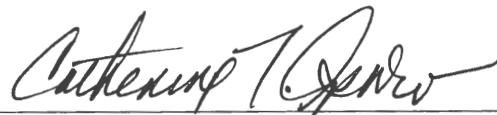
Section 5

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 22nd day of January, 2020.



CATHERINE T. APARO, Village Clerk

APPROVED by me this 21st
day of January, 2020.



JAMES J. SEXTON, Mayor

