

ORDINANCE NO. 1-2013

**AN ORDINANCE PROVIDING FOR AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING NOVEMBER 1, 2012 AND ENDING
OCTOBER 31, 2013 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

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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, 2012 and ending October 31, 2013:

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
EXPENSES			
ADMINISTRATION			
10-11-50-105	REGULAR SALARIES	657,720	670,874
10-11-50-150	ZONING BOARD OF APPEALS	2,000	2,040
10-11-60-205	TELEPHONE	95,000	96,900
10-11-60-230	DRUG & ALCOHOL TEST	2,500	2,550
10-11-60-245	PRINTING & PROMOTION	7,000	7,140
10-11-60-257	COPIER LEASE & MAINTENANCE	5,000	5,100
10-11-60-260	COMPUTER SUPPORT	24,000	24,480
10-11-60-265	LICENSES & DECALS	17,000	17,340
10-11-70-305	OFFICE SUPPLIES	32,000	32,640
10-11-70-310	COMPUTER SUPPLIES	10,000	10,200
10-11-70-320	POSTAGE	10,000	10,200
10-11-75-415	R&M - OFFICE EQUIPMENT	5,000	5,100
10-11-80-505	TRAINING	1,000	1,020
10-11-80-510	DUES & MEMBERSHIP	12,000	12,240
10-11-80-515	MEETINGS & CONFERENCES	2,000	2,040
10-11-80-520	ORDINANCE RECODIFICATION	2,500	2,550
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	20,000	20,400
10-11-80-565	SUBSCRIPTIONS	100	102
10-11-80-566	LEGAL NOTICES	4,500	4,590
10-11-80-570	DATA & RECORDS RETENTION	4,000	4,080
10-11-85-610	COMPUTER EQUIPMENT	20,000	20,400
10-11-85-611	SOFTWARE UPGRADE	10,000	10,200
TOTAL ADMINISTRATION		949,820	968,816
ADJUDICATION			
10-12-50-105	SALARIES - ADJUDICATION	160,776	163,992
10-12-50-106	OVERTIME PAY-ADJUDICATION	2,500	2,550
10-12-60-220	CONTRACT SERVICES & LEGAL	98,000	99,960
10-12-60-260	COMPUTER SUPPORT	2,000	2,040
10-12-70-305	OFFICE SUPPLIES-ADJUDICATION	10,000	10,200
10-12-70-320	POSTAGE	12,000	12,240
10-12-70-325	GASOLINE	1,500	1,530
10-12-75-420	R & M-VEHICLE	5,000	5,100
10-12-85-605	EQUIPMENT - ADJUDICATION	200	204
TOTAL ADJUDICATION		291,976	297,816
STREET DEPT.			
10-22-50-105	REGULAR SALARIES	1,007,203	1,027,347
10-22-50-106	OVERTIME WAGE - STREETS	18,000	18,360
10-22-50-196	UNIFORMS	15,000	15,300
10-22-60-205	TELEPHONE	10,000	10,200
10-22-60-211	ELECTRIC - STREET/TRAFF LIGHT	125,000	127,500
10-22-60-214	GAS/ELECTRIC - BUILDINGS	68,000	69,360
10-22-60-235	ENGINEERING	20,000	20,400
10-22-60-250	RENTAL - EQUIPMENT	6,000	6,120
10-22-60-260	COMPUTER SUPPORT	14,000	14,280

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-22-60-270	TREE REMOVAL	6,000	6,120
10-22-60-275	STREET SIGNS	16,000	16,320
10-22-60-280	ICE & SNOW CONTROL	150,000	153,000
10-22-60-285	DEBRIS REMOVAL	75,000	76,500
10-22-70-305	OFFICE SUPPLIES	4,000	4,080
10-22-70-315	MATERIALS	4,000	4,080
10-22-70-320	POSTAGE	50	51
10-22-70-325	GASOLINE & OIL	220,000	224,400
10-22-70-335	SHOP SUPPLIES & TOOLS	25,000	25,500
10-22-75-405	R&M - STREET & TRAFF LIGHT	67,000	68,340
10-22-75-406	R&M - STREETS & ALLEYS	250,000	255,000
10-22-75-410	R&M - SHOP EQUIPMENT	10,000	10,200
10-22-75-420	R&M - VEHICLES	85,000	86,700
10-22-75-425	R&M - BUILDING	45,000	45,900
10-22-75-490	R&M - SIDEWALKS & CURBS	35,000	35,700
10-22-75-491	R&M - PARKING LOTS	10,000	10,200
10-22-80-505	TRAINING	1,300	1,326
10-22-80-510	DUES & MEMBERSHIPS	1,500	1,530
10-22-80-516	G.I.S.	7,500	7,650
10-22-85-610	COMPUTER EQUIPMENT	1,800	1,836
10-22-85-630	VEHICLES	41,000	41,820
10-22-85-640	SIDEWALK PROGRAM - NET	50,000	51,000
TOTAL STREET DEPT.		2,388,353	2,436,120

POLICE DEPT.

10-33-50-105	REGULAR SALARIES	5,940,900	6,059,718
10-33-50-106	FT POLICE O/T WAGES	85,000	86,700
10-33-50-107	POLICE (HTO) PAYROLL	140,000	142,800
10-33-50-109	SICK LEAVE RETIREMENT BUYOUT	10,000	10,200
10-33-50-110	EXTRA POLICE SALARIES	95,000	96,900
10-33-50-115	SCHOOL PATROL SALARIES	150,000	153,000
10-33-50-194	UNIFORM ALLOWANCE - POLICE	30,000	30,600
10-33-50-195	EDUCATION REIMBURSEMENT	5,000	5,100
10-33-50-196	UNIFORMS	52,000	53,040
10-33-60-205	TELEPHONE	22,000	22,440
10-33-60-215	COMMUNICATIONS	36,000	36,720
10-33-60-245	PRINTING & PROMOTION	5,000	5,100
10-33-60-257	COPIER LEASE & MTCE	10,000	10,200
10-33-60-260	COMPUTER SUPPORT & MTCE	30,000	30,600
10-33-60-270	PARK SURVEILLANCE NETWORK	35,000	35,700
10-33-60-290	PISTOL RANGE	19,300	19,686
10-33-70-305	OFFICE SUPPLIES	34,000	34,680
10-33-70-310	COMPUTER SUPPLIES	30,000	30,600
10-33-70-320	POSTAGE	7,000	7,140
10-33-70-325	GASOLINE & OIL	75,000	76,500
10-33-70-360	INVESTIGATIVE EQUIPMENT	32,000	32,640
10-33-75-420	R&M - VEHICLES	75,000	76,500
10-33-75-425	R&M - BUILDING	65,000	66,300
10-33-75-426	R&M - HVAC POLICE DEPT	5,500	5,610
10-33-75-463	R&M - RADIO EQUIPMENT	35,000	35,700
10-33-75-464	R&M - PISTOL RANGE	5,000	5,100
10-33-80-505	TRAINING	40,000	40,800
10-33-80-510	DUES & MEMBERSHIPS	3,000	3,060

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-33-80-515	MEETINGS & CONFERENCES	8,000	8,160
10-33-80-545	CRIME PREVENTION	5,000	5,100
10-33-80-546	DOMESTIC PREPAREDNESS	13,500	13,770
10-33-80-547	MEG DRUG ENFORCEMENT	1,000	1,020
10-33-80-548	GRANT EXPENDITURES	100,000	102,000
10-33-80-549	COMMUNITY EVENTS	25,237	25,742
10-33-85-605	OFFICE EQUIPMENT	10,000	10,200
10-33-85-610	COMPUTER EQUIPMENT	30,000	30,600
10-33-85-630	VEHICLES	285,950	291,669
10-33-85-680	RADIO EQUIPMENT	10,190	10,394
10-33-85-681	CAR COMPUTER/CAMERAS	25,680	26,194
10-33-85-682	BICYCLE SUPPORT	2,000	2,040
10-33-85-683	WEAPONS - PUBLIC SAFETY	8,000	8,160
TOTAL POLICE DEPT.		7,596,257	7,748,182

FIRE DEPT.

10-44-50-105	REGULAR SALARIES	2,006,535	2,046,666
10-44-50-196	UNIFORM & PROTECT CLOTHING	38,000	38,760
10-44-60-207	EMERGENCY ALERT SYSTEM	3,500	3,570
10-44-60-209	TELEPHONE SYSTEMS	19,000	19,380
10-44-60-215	COMMUNICATIONS	6,500	6,630
10-44-60-240	FF SUPPLEMENTAL INSURANCE	6,000	6,120
10-44-60-257	COPIER LEASE & MAINTENANCE	2,000	2,040
10-44-60-260	COMPUTER SUPPORT	24,000	24,480
10-44-70-305	OFFICE SUPPLIES	3,000	3,060
10-44-70-310	COMPUTER SUPPLIES	27,600	28,152
10-44-70-315	MATERIALS	12,250	12,495
10-44-70-320	POSTAGE	2,000	2,040
10-44-70-325	GASOLINE & OIL	21,000	21,420
10-44-70-330	MEDICAL SUPPLIES & GASES	14,500	14,790
10-44-70-340	FIRE SUPPRESSION SUPPLIES	2,000	2,040
10-44-70-345	FIRE & SAFETY COMMODITIES	23,000	23,460
10-44-75-420	R&M - VEHICLES	59,000	60,180
10-44-75-460	R&M - FIRE STATION	48,900	49,878
10-44-75-461	R&M - COMMUNICATION EQUIP	12,500	12,750
10-44-75-462	R&M - GENERATOR & SIRENS	2,000	2,040
10-44-80-505	TRAINING	24,100	24,582
10-44-80-510	DUES & MEMBERSHIPS	9,250	9,435
10-44-80-515	MEETINGS & CONFERENCES	3,900	3,978
10-44-80-550	FIRE PREVENTION & PUBLIC ED	15,500	15,810
10-44-80-560	PREPAREDNESS	3,500	3,570
10-44-85-625	FIRE STATION EQUIPMENT	3,000	3,060
10-44-85-630	VEHICLE REPLACEMENT	51,975	53,015
TOTAL FIRE DEPT.		2,444,510	2,493,400

CITIZENS SERVICES DEPT.

10-55-50-105	REGULAR SALARIES	143,728	146,603
10-55-50-108	MEALS ON WHEELS WAGES	10,000	10,200
10-55-60-205	TELEPHONE	2,500	2,550
10-55-60-240	INSURANCE - OTHER	200	204
10-55-60-257	COPIER LEASE & MAINTENANCE	4,000	4,080
10-55-60-260	COMPUTER SUPPORT	400	408

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-55-70-305	OFFICE SUPPLIES	1,000	1,020
10-55-70-320	POSTAGE	600	612
10-55-70-325	GASOLINE & OIL	3,500	3,570
10-55-75-420	R&M - VEHICLES	3,000	3,060
10-55-80-510	DUES & MEMBERSHIPS	120	122
10-55-80-551	MEALS ON WHEELS EXPENSES	6,000	6,120
10-55-80-565	PUBLICATIONS	40	41
10-55-80-570	PROGRAM EXPENSES	100,000	102,000
10-55-80-575	PLOWS	6,000	6,120
TOTAL CITIZENS SERVICES DEPT.		281,088	286,710
PARKS DEPT.			
10-66-50-105	REGULAR SALARIES	158,706	161,880
10-66-50-106	OVERTIME WAGE - PARKS	3,600	3,672
10-66-75-420	R&M - VEHICLES	7,500	7,650
10-66-75-425	R&M - PARKS	25,000	25,500
10-66-75-430	R&M - PLAYGROUNDS	8,000	8,160
10-66-75-435	R&M - BALL FIELDS	35,000	35,700
10-66-75-445	R&M - FENCES	3,000	3,060
10-66-75-496	R&M - LANDSCAPING	75,000	76,500
10-66-75-497	R&M - BUILDINGS	5,000	5,100
10-66-80-575	TREE REPLACEMENT	5,000	5,100
TOTAL PARKS DEPT.		325,806	332,322
RECREATION DEPT.			
10-77-50-105	REGULAR SALARIES	316,315	322,641
10-77-50-107	ICE RINK WAGES	15,500	15,810
10-77-50-108	POOL PROGRAM WAGES	16,225	16,550
10-77-60-205	TELEPHONE	525	536
10-77-60-245	PRINTING & PROMOTION	5,300	5,406
10-77-60-257	COPIER LEASE & MAINTENANCE	6,500	6,630
10-77-70-305	OFFICE SUPPLIES	2,350	2,397
10-77-70-320	POSTAGE	4,750	4,845
10-77-70-325	GASOLINE & OIL	800	816
10-77-75-415	R&M - OFFICE EQUIPMENT	100	102
10-77-75-420	R&M - VEHICLES	2,000	2,040
10-77-75-421	R&M - ICE RINK	5,500	5,610
10-77-80-510	DUES & MEMBERSHIPS	675	689
10-77-80-515	MEETINGS & CONFERENCES	275	281
10-77-80-570	PROGRAM EXPENSES	125,000	127,500
10-77-85-605	OFFICE EQUIPMENT	250	255
10-77-85-657	ICE RINK EQUIPMENT	500	510
TOTAL RECREATION DEPT.		502,565	512,616
YOUTH COMMISSION			
10-88-50-105	REGULAR SALARIES	26,899	27,437
10-88-60-205	TELEPHONE	475	485
10-88-60-245	PRINTING & PROMOTION	50	51
10-88-60-260	COMPUTER SUPPORT	240	245
10-88-70-305	OFFICE SUPPLIES	600	612
10-88-70-320	POSTAGE	35	36
10-88-75-415	R&M - OFFICE EQUIPMENT	150	153

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-88-80-510	DUES & MEMBERSHIPS	35	36
10-88-80-560	SNACK BAR EXPENSE	4,000	4,080
10-88-80-570	PROGRAM EXPENSES	3,000	3,060
10-88-80-580	MILEAGE ALLOWANCE	100	102
10-88-85-620	RECREATION EQUIPMENT	250	255
TOTAL YOUTH COMMISSION		35,834	36,551

BUILDING DEPT.

10-89-50-105	REGULAR SALARIES	272,388	277,836
10-89-50-196	UNIFORMS	2,000	2,040
10-89-60-205	TELEPHONE	7,000	7,140
10-89-60-230	PROFESSIONAL SERVICES	2,000	2,040
10-89-60-231	PROF. SERVICES-REIMBURSABLE	1,500	1,530
10-89-60-245	PRINTING & PROMOTION	2,000	2,040
10-89-60-256	PEST CONTROL	12,000	12,240
10-89-60-257	COPIER MTCE & SUPPLIES	2,000	2,040
10-89-60-260	COMPUTER SUPPORT	1,700	1,734
10-89-60-270	ANIMAL WELFARE	4,000	4,080
10-89-70-305	OFFICE SUPPLIES	4,000	4,080
10-89-70-310	COMPUTER SUPPLIES	1,500	1,530
10-89-70-320	POSTAGE	2,000	2,040
10-89-75-420	R & M VEHICLES	5,000	5,100
10-89-75-496	R&M-LAWN ENFORCEMENT	20,000	20,400
10-89-80-505	TRAINING	1,000	1,020
10-89-80-510	DUES & MEMBERSHIPS	200	204
10-89-80-555	BUILDING DEPART EXPENSE	1,000	1,020
10-89-85-610	COMPUTER EQUIPMENT	1,000	1,020
TOTAL BUILDING DEPT.		342,288	349,134

COMMUNITY CENTER

10-90-50-105	REGULAR SALARIES	100,050	102,051
10-90-50-196	UNIFORMS	1,500	1,530
10-90-60-205	TELEPHONE	1,500	1,530
10-90-70-305	OFFICE SUPPLIES	5,000	5,100
10-90-70-325	GASOLINE & OIL	50	51
10-90-75-470	R&M - COMMUNITY CENTER	5,000	5,100
TOTAL COMMUNITY CENTER		113,100	115,362

PROPERTY MAINTENANCE

10-91-60-216	HVAC MAINTENANCE	57,000	58,140
10-91-60-231	CLEANING SERVICE	35,000	35,700
10-91-75-425	R&M - ADMIN BUILDING	20,000	20,400
10-91-75-426	R&M - COMMUNITY CENTER	14,000	14,280
10-91-75-427	R&M - FOOD PANTRY	2,500	2,550
10-91-75-460	R&M - FIRE STATION	55,000	56,100
10-91-75-465	R&M - STORAGE GARAGE	5,000	5,100
10-91-75-471	R&M-VILLAGE GYM/ACTIVITY CENT	32,000	32,640
10-91-75-472	R&M - SENIOR CENTER	10,000	10,200
TOTAL PROPERTY MAINTENANCE		230,500	235,110

OTHER EXPENDITURES

10-92-50-135	POLICE & FIRE BOARD	5,000	5,100
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GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-92-55-170	FIREMENS PENSION FUND	1,481	1,511
10-92-55-175	POLICE PENSION FUND	27,059	27,600
10-92-55-180	IMRF	330,000	336,600
10-92-55-181	FICA	492,500	502,350
10-92-55-182	UNEMPLOYMENT BENEFITS	15,000	15,300
10-92-55-190	INSURANCE GROUP - HEALTH	1,950,000	1,989,000
10-92-55-191	INSURANCE GROUP - OTHER	738,000	752,760
10-92-55-195	EDUCATION REIMBURSEMENT	2,500	2,550
10-92-60-220	LEGAL	170,000	173,400
10-92-60-225	PENSION ACCOUNTING	45,000	45,900
10-92-60-226	AUDIT FEES	32,000	32,640
10-92-60-230	PROFESSIONAL SERVICES	5,000	5,100
10-92-60-233	PROF. EMPLOYMENT SERVICES	1,000	1,020
10-92-60-234	BANK SERVICE CHARGES	1,000	1,020
10-92-60-255	GARBAGE COLLECTION	1,653,000	1,686,060
10-92-60-295	VILLAGE COURT	30,000	30,600
10-92-60-297	AMBULANCE BILLING SERVICE	45,000	45,900
10-92-60-299	911 EXPENSES	425,000	433,500
10-92-80-572	FARMERS MARKET EXPENDITURES	1,500	1,530
10-92-80-590	LIBRARY BOARD	23,816	24,292
10-92-80-595	SALES TAX INCENTIVE AGREEMENT	20,000	20,400
10-92-80-599	CONTINGENCIES	250,000	255,000
TOTAL OTHER EXPENDITURES		6,263,856	6,389,133
DEBT FUND TRANSFERS			
10-93-95-730	DEBT FUND	723,506	737,976
TOTAL DEBT FUND TRANSFERS		723,506	737,976
TOTAL GENERAL FUND EXPENSES		22,489,459	22,939,248

WATER AND SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
SEWER DEPT. EXPENDITURES			
PERSONNEL EXPENDITURES			
20-01-50-105	REGULAR SALARIES	354,326	361,413
20-01-50-106	OVERTIME PAYROLL	5,500	5,610
20-01-50-166	DATA PROCESSING	500	510
TOTAL PERSONNEL EXPENDITURES		360,326	367,533
INSURANCE AND BENEFITS			
20-01-55-190	INSURANCE GROUP - HEALTH	75,000	76,500
20-01-55-191	INSURANCE GROUP - OTHER	77,600	79,152
20-01-55-196	UNIFORMS	4,500	4,590
TOTAL INSURANCE AND BENEFITS		157,100	160,242
CONTRACTUAL SERVICES			
20-01-60-205	TELEPHONE	2,500	2,550
20-01-60-212	ELECTRIC - PUMPING STATION	9,500	9,690
20-01-60-215	COMMUNICATIONS	4,000	4,080
20-01-60-225	ACCOUNTING & AUDITING	15,000	15,300
20-01-60-226	CHICAGO SEWER CHARGE	8,100	8,262
20-01-60-235	ENGINEERING	4,000	4,080
20-01-60-260	COMPUTER SUPPORT	12,000	12,240
20-01-60-270	MOSQUITO ABATEMENT	11,000	11,220
TOTAL CONTRACTUAL SERVICES		66,100	67,422
SUPPLIES & MATERIALS SUPPLIES & MATERIALS			
20-01-70-305	OFFICE SUPPLIES	600	612
20-01-70-320	POSTAGE	50	51
20-01-70-325	GASOLINE & OIL	22,000	22,440
20-01-70-335	SHOP SUPPLIES & TOOLS	4,000	4,080
20-01-70-355	SAFETY SUPPLIES	500	510
TOTAL SUPPLIES & MATERIALS		27,150	27,693
REPAIRS & MAINTENANCE			
20-01-75-420	R&M - VEHICLES	13,000	13,260
20-01-75-425	R&M - BUILDING	15,000	15,300
20-01-75-475	R&M - SEWER SYSTEM	450,000	459,000
20-01-75-485	R&M - STORM SEWERS	140,000	142,800
TOTAL REPAIRS & MAINTENANCE		618,000	630,360
OTHER EXPENDITURES			
20-01-80-516	G.I.S.	25,000	25,500
20-01-80-599	CONTINGENCIES	250,000	255,000
TOTAL OTHER EXPENDITURES		275,000	280,500
CAPITAL OUTLAY			
20-01-85-630	VEHICLES	74,000	75,480
20-01-85-635	SHOP EQUIPMENT	10,000	10,200
TOTAL CAPITAL OUTLAY		84,000	85,680
TOTAL SEWER DEPT. EXPENDITURES		1,587,676	1,619,430

WATER AND SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
WATER DEPT. EXPENDITURES			
EXPENSES			
PERSONNEL EXPENDITURES			
20-02-50-105	REGULAR SALARIES	535,914	546,632
20-02-50-106	OVERTIME PAYROLL	8,200	8,364
20-02-50-166	DATA PROCESSING	17,500	17,850
TOTAL PERSONNEL EXPENDITURES		561,614	572,846
WATER DEPT.			
INSURANCE AND BENEFITS			
20-92-55-180	IMRF	100,000	102,000
20-92-55-181	FICA AND MEDICARE	80,000	81,600
20-02-55-189	IML DRUG/ALCOHOL TESTING	200	204
20-02-55-190	INSURANCE GROUP - HEALTH	125,000	127,500
20-02-55-191	INSURANCE GROUP - OTHER	116,400	118,728
20-02-55-196	UNIFORMS	6,500	6,630
TOTAL INSURANCE AND BENEFITS		428,100	436,662
CONTRACTUAL SERVICES			
20-02-60-205	TELEPHONE	14,000	14,280
20-02-60-212	ELECTRIC - PUMPING STATION	70,000	71,400
20-02-60-215	COMMUNICATIONS	6,000	6,120
20-02-60-220	PROFESSIONAL SERVICES	75,000	76,500
20-02-60-226	PURCHASE OF WATER	2,050,000	2,091,000
20-02-60-234	BANK CHARGES	30,000	30,600
20-02-60-235	ENGINEERING	6,000	6,120
20-02-60-245	PRINTING & PROMOTION	20,000	20,400
20-02-60-257	COPIER MTCE	200	204
20-02-60-260	COMPUTER SUPPORT	25,000	25,500
TOTAL CONTRACTUAL SERVICES		2,296,200	2,342,124
SUPPLIES & MATERIALS			
20-02-70-305	OFFICE SUPPLIES	7,000	7,140
20-02-70-320	POSTAGE	19,000	19,380
20-02-70-335	SHOP SUPPLIES & TOOLS	15,000	15,300
20-02-70-355	SAFETY SUPPLIES	2,000	2,040
TOTAL SUPPLIES & MATERIALS		43,000	43,860
REPAIRS & MAINTENANCE			
20-02-75-420	R&M - VEHICLES	34,000	34,680
20-02-75-425	R&M - BUILDING	36,000	36,720
20-02-75-480	R&M - WATER SYSTEM	425,000	433,500
TOTAL REPAIRS & MAINTENANCE		495,000	504,900
OTHER EXPENDITURES			
20-02-80-505	TRAINING	2,000	2,040
20-02-80-510	DUES & MEMBERSHIPS	1,500	1,530
20-02-80-515	MEETINGS & CONFERENCES	2,500	2,550
TOTAL OTHER EXPENDITURES		6,000	6,120

WATER AND SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
CAPITAL OUTLAY			
20-02-85-605	OFFICE EQUIPMENT	3,000	3,060
20-02-85-630	VEHICLES	134,000	136,680
20-02-85-635	SHOP EQUIPMENT	4,000	4,080
20-02-85-675	WATER METERS	10,000	10,200
TOTAL CAPITAL OUTLAY		151,000	154,020
DEBT FUND TRANSFER			
20-02-95-730	DEBT FUND	380,000	387,600
20-02-95-780	CAPITAL EQUIPMENT-WATER METERS	137,500	140,250
TOTAL DEBT FUND TRANSFER		517,500	527,850
TOTAL WATER DEPT.		4,498,414	4,588,382
TOTAL SEWER & WATER FUND EXPENDITURES		6,086,090	6,207,812

95TH STREET TIF FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
EXPENSES			
CONTRACTUAL SERVICES			
81-00-60-220	PLANNING, LEGAL, ADM & MRKTNG	70,000	71,400
TOTAL CONTRACTUAL SERVICES		<u>70,000</u>	<u>71,400</u>
OTHER EXPENDITURES			
81-00-80-550	FACADE IMPROVEMENT PRGM	100,000	102,000
81-00-80-595	ECONOMIC INCENTIVE	200,000	204,000
TOTAL OTHER EXPENDITURES		<u>300,000</u>	<u>306,000</u>
CAPITAL OUTLAY			
81-00-85-673	PROP ASSMBLY,SITE PREP & RELOC	500,000	510,000
81-00-85-674	REHAB & RECONSTR-EXISTING STRU	500,000	510,000
81-00-85-675	PUB WRKS, PRKNG, UTIL, LNDSCP	350,000	357,000
TOTAL CAPITAL OUTLAY		<u>1,350,000</u>	<u>1,377,000</u>
TOTAL 95TH STREET TIF FUND EXPENSES		<u><u>1,720,000</u></u>	<u><u>1,754,400</u></u>

SUMMARY

DEPARTMENT	BUDGET	APPROPRIATION
Administration	\$ 949,820	\$ 968,816
Adjudication	291,976	297,816
Public Works	2,388,353	2,436,120
Police	7,596,257	7,748,182
Fire	2,444,510	2,493,400
Citizens Service	281,088	286,710
Parks	325,806	332,322
Recreation	502,565	512,616
Youth	35,834	36,551
Building	342,288	349,134
Community Center	113,100	115,362
Property Maintenance	230,500	235,110
Other (Ins, Pensions, Pyr Taxes, Legal. Garbage)	6,263,856	6,389,133
Debt	723,506	737,976
Total General Fund	<u>22,489,459</u>	<u>22,939,248</u>
Sewer Dept	1,587,676	1,619,430
Water Dept	4,498,414	4,588,382
Total Sewer & Water Fund	<u>6,086,090</u>	<u>6,207,812</u>
Total 95TH ST TIF Fund	<u>1,720,000</u>	<u>1,459,350</u>
Total Budgeted Expenses and Appropriations	<u>\$ 30,295,549</u>	<u>\$ 30,606,410</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, 2013.

CATHERINE T. APARO, Village Clerk

APPROVED by me this 22nd
day of January, 2013.

JAMES J. SEXTON, Mayor