

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> |
|--|--------------------------|--------------------------|

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>\$ 29,570,043</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