

ORDINANCE NO. 2-2017

AN ORDINANCE PROVIDING FOR AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING NOVEMBER 1, 2016 AND ENDING
OCTOBER 31, 2017 FOR THE VILLAGE OF EVERGREEN
PARK, COOK COUNTY, ILLINOIS

JAMES J. SEXTON
Mayor

MARY KEANE
CAROL E. KYLE
MARK MARZULLO
DAN McKEOWN
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, 2016 and ending October 31, 2017:

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
ADMINISTRATION			
10-11-50-105	REGULAR SALARIES	765,812	781,128
10-11-50-150	ZONING BOARD OF APPEALS	2,000	2,040
10-11-60-205	TELEPHONE	60,000	61,200
10-11-60-230	DRUG & ALCOHOL TEST	2,500	2,550
10-11-60-245	PRINTING & PROMOTION	9,000	9,180
10-11-60-257	COPIER LEASE & MAINTENANCE	15,000	15,300
10-11-60-260	COMPUTER SUPPORT	20,000	20,400
10-11-60-265	LICENSES & DECALS	16,000	16,320
10-11-70-305	OFFICE SUPPLIES	35,000	35,700
10-11-70-310	COMPUTER SUPPLIES	5,000	5,100
10-11-70-320	POSTAGE	15,000	15,300
10-11-75-415	R&M - OFFICE EQUIPMENT	5,000	5,100
10-11-80-505	TRAINING	1500	1,530
10-11-80-510	DUES & MEMBERSHIP	11,000	11,220
10-11-80-515	MEETINGS & CONFERENCES	5,000	5,100
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	200	204
10-11-80-540	SPECIAL EVENTS	20,000	20,400
10-11-80-566	LEGAL NOTICES	3,000	3,060
10-11-80-570	DATA & RECORDS RETENTION	7,500	7,650
10-11-85-610	COMPUTER EQUIPMENT	7,500	7,650
10-11-85-611	SOFTWARE	10,000	10,200
10-11-85-615	FURNITURE	1,500	1,530
TOTAL ADMINISTRATION		1,026,012	1,046,532
ADJUDICATION			
10-12-50-105	SALARIES - ADJUDICATION	180,797	184,413
10-12-50-106	OVERTIME PAY-ADJUDICATION	3,000	3,060
10-12-60-210	ADJUDICATION SERVICES	80,000	81,600
10-12-60-220	LEGAL	10,000	10,200
10-12-60-260	COMPUTER SUPPORT	3,000	3,060
10-12-70-305	OFFICE SUPPLIES-ADJUDICATION	2,000	2,040
10-12-70-320	POSTAGE	5,000	5,100
10-12-75-420	R & M-VEHICLE	7,500	7,650
10-12-85-605	EQUIPMENT - ADJUDICATION	2,000	2,040
TOTAL ADJUDICATION		293,297	299,163

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
STREET DEPARTMENT			
10-22-50-105	REGULAR SALARIES	1,280,000	1,305,600
10-22-50-106	OVERTIME WAGE - STREETS	30,000	30,600
10-22-50-109	ACCRUED SICK TIME BUYOUT	10,000	10,200
10-22-60-205	TELEPHONE	12,000	12,240
10-22-60-211	ELECTRIC - STREET/TRAFF LIGHT	142,000	144,840
10-22-60-214	GAS/ELECTRIC - BUILDINGS	100,000	102,000
10-22-60-235	ENGINEERING	12,000	12,240
10-22-60-235	UNIFORMS	14,500	14,790
10-22-60-250	RENTAL - EQUIPMENT	20,000	20,400
10-22-60-257	COPIER LEASE & MAINTENANCE	600	612
10-22-60-260	COMPUTER SUPPORT	8,000	8,160
10-22-60-270	TREE REMOVAL	16,000	16,320
10-22-60-275	STREET SIGNS	25,000	25,500
10-22-60-280	ICE & SNOW CONTROL	130,000	132,600
10-22-60-285	DEBRIS REMOVAL	100,000	102,000
10-22-70-305	OFFICE SUPPLIES	2,000	2,040
10-22-70-315	MATERIALS	6,000	6,120
10-22-70-325	GASOLINE & OIL	50,000	51,000
10-22-70-335	SHOP SUPPLIES & TOOLS	35,000	35,700
10-22-75-405	R&M - STREET & TRAFF LIGHT	70,000	71,400
10-22-75-406	R&M - STREETS & ALLEYS	150,000	153,000
10-22-75-410	R&M - SHOP EQUIPMENT	12,000	12,240
10-22-75-420	R&M - VEHICLES	100,000	102,000
10-22-75-425	R&M - BUILDING	40,000	40,800
10-22-75-490	R&M - SIDEWALKS & CURBS	40,000	40,800
10-22-75-491	R&M - PARKING LOTS	50,000	51,000
10-22-80-505	TRAINING	1,000	1,020
10-22-80-510	DUES & MEMBERSHIPS	1,500	1,530
10-22-85-630	VEHICLES	66,000	67,320
10-22-85-640	SIDEWALK PROGRAM - NET	50,000	51,000
TOTAL STREET DEPARTMENT		2,573,600	2,625,072

POLICE DEPARTMENT

10-33-50-105	REGULAR SALARIES	6,323,864	6,450,341
10-33-50-106	FT POLICE O/T WAGES	200,000	204,000
10-33-50-107	POLICE (HTO) PAYROLL	120,000	122,400
10-33-50-108	PRIOR YEAR - RETRO PAY	0	-
10-33-50-109	SICK LEAVE RETIREMENT BUYOUT	125,000	127,500
10-33-50-110	EXTRA POLICE SALARIES	177,500	181,050
10-33-50-112	SICK LEAVE BUYOUT	35,000	35,700
10-33-50-115	SCHOOL PATROL SALARIES	155,000	158,100
10-33-50-194	UNIFORM ALLOWANCE - POLICE	39,000	39,780
10-33-50-195	EDUCATION REIMBURSEMENT	3,000	3,060

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-33-60-205	TELEPHONE	27,000	27,540
10-33-60-215	COMMUNICATIONS	38,000	38,760
10-33-60-243	UNIFORMS	57,000	58,140
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	60,000	61,200
10-33-60-270	PARK SURVEILLANCE NETWORK	38,000	38,760
10-33-60-290	PISTOL RANGE	21,000	21,420
10-33-70-305	OFFICE SUPPLIES	47,250	48,195
10-33-70-310	COMPUTER SUPPLIES	21,000	21,420
10-33-70-320	POSTAGE	7,000	7,140
10-33-70-325	GASOLINE & OIL	110,000	112,200
10-33-70-360	INVESTIGATIVE EQUIPMENT	40,000	40,800
10-33-75-420	R&M - VEHICLES	97,000	98,940
10-33-75-425	R&M - BUILDING	60,000	61,200
10-33-75-426	R&M - HVAC POLICE DEPT	15,000	15,300
10-33-75-463	R&M - RADIO EQUIPMENT	25,000	25,500
10-33-75-464	R&M - PISTOL RANGE	52,000	53,040
10-33-80-505	TRAINING	52,000	53,040
10-33-80-510	DUES & MEMBERSHIPS	3,000	3,060
10-33-80-515	MEETINGS & CONFERENCES	9,000	9,180
10-33-80-545	CRIME PREVENTION	10,000	10,200
10-33-80-546	DOMESTIC PREPAREDNESS	25,225	25,730
10-33-80-547	MEG DRUG ENFORCEMENT	1,000	1,020
10-33-80-549	COMMUNITY EVENTS	28,722	29,296
10-33-85-605	OFFICE EQUIPMENT	10,000	10,200
10-33-85-610	COMPUTER EQUIPMENT	80,460	82,069
10-33-85-630	VEHICLES	234,273	238,958
10-33-85-631	PROCEEDS - CAP EQUIP SALES	-63,375	(64,643)
10-33-85-680	RADIO EQUIPMENT	12,360	12,607
10-33-85-681	CAR COMPUTER/CAMERAS	158,900	162,078
10-33-85-682	BICYCLE SUPPORT	2,000	2,040
10-33-85-683	WEAPONS - PUBLIC SAFETY	13,000	13,260
TOTAL POLICE DEPARTMENT		8,493,179	8,663,043

FIRE DEPARTMENT

10-44-50-105	REGULAR SALARIES	2,190,882	2,234,700
10-44-60-207	EMERGENCY ALERT SYSTEM	5,000	5,100
10-44-60-209	TELEPHONE SYSTEMS	20,000	20,400
10-44-60-215	COMMUNICATIONS	6,000	6,120
10-44-60-240	FF SUPPLEMENTAL INSURANCE	5,400	5,508
10-44-60-243	UNIFORM & PROTECT CLOTHING	30,000	30,600
10-44-60-257	COPIER LEASE & MAINTENANCE	1,000	1,020
10-44-60-260	COMPUTER SUPPORT	54,370	55,457

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-44-70-305	OFFICE SUPPLIES	3,000	3,060
10-44-70-310	COMPUTER SUPPLIES	28,000	28,560
10-44-70-315	MATERIALS	12,000	12,240
10-44-70-320	POSTAGE	500	510
10-44-70-325	GASOLINE & OIL	18,000	18,360
10-44-70-330	MEDICAL SUPPLIES & GASES	15,000	15,300
10-44-70-345	FIRE & SAFETY COMMODITIES	31,000	31,620
10-44-75-420	R&M - VEHICLES	83,000	84,660
10-44-75-460	R&M - FIRE STATION	90,875	92,693
10-44-75-461	R&M - COMMUNICATION EQUIP	12,000	12,240
10-44-75-462	R&M - GENERATOR & SIRENS	3,000	3,060
10-44-80-505	TRAINING	24,000	24,480
10-44-80-510	DUES & MEMBERSHIPS	9,250	9,435
10-44-80-515	MEETINGS & CONFERENCES	4,000	4,080
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	-
10-44-85-630	VEHICLE REPLACEMENT	180,507	184,117
10-44-85-631	PROCEEDS - CAP EQUIP SALES	-9,050	(9,231)
TOTAL FIRE DEPARTMENT		2,840,734	2,897,549

CITIZENS SERVICES DEPARTMENT

10-55-50-105	REGULAR SALARIES	146,160	149,083
10-55-50-108	MEALS ON WHEELS WAGES	11,000	11,220
10-55-60-205	TELEPHONE	3,000	3,060
10-55-60-240	INSURANCE - OTHER	0	-
10-55-60-257	COPIER LEASE & MAINTENANCE	3,500	3,570
10-55-60-260	COMPUTER SUPPORT	250	255
10-55-70-305	OFFICE SUPPLIES	1,000	1,020
10-55-70-320	POSTAGE	750	765
10-55-70-325	GASOLINE & OIL	3,500	3,570
10-55-75-420	R&M - VEHICLES	1,500	1,530
10-55-80-510	DUES & MEMBERSHIPS	100	102
10-55-80-551	MEALS ON WHEELS EXPENSES	6,000	6,120
10-55-80-570	PROGRAM EXPENSES	35,000	35,700
10-55-80-575	PLOWS	6,000	6,120
10-55-80-631	PROCEEDS-CAP EQUIP SALES	-7,500	(7,650)
TOTAL CITIZENS SERVICE DEPARTMENT		210,260	214,465

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
PARKS DEPARTMENT			
10-66-70-315	FARM & BARN SUPPLIES	5000	5,100
10-66-75-420	R&M - VEHICLES	5,000	5,100
10-66-75-425	R&M - PARKS	50,000	51,000
10-66-75-430	R&M - PLAYGROUNDS	2,000	2,040
10-66-75-435	R&M - BALL FIELDS	50,000	51,000
10-66-75-440	R&M-DRIVING RANGE	5,000	5,100
10-66-75-445	R&M - FENCES	50,000	51,000
10-66-75-496	R&M - LANDSCAPING	130,000	132,600
10-66-75-497	R&M - BUILDINGS	70,000	71,400
10-66-80-575	TREE REPLACEMENT	15,000	15,300
10-66-85-630	VEHICLES	25,000	25,500
10-66-85-655	PLAYGROUND EQUIPMENT	65,000	66,300
TOTAL PARKS DEPARTMENT		472,000	481,440
RECREATION DEPARTMENT			
10-77-50-105	REGULAR SALARIES	354,424	361,512
10-77-50-107	ICE RINK WAGES	15,000	15,300
10-77-50-108	POOL PROGRAM WAGES	24,000	24,480
10-77-50-109	SALARIES - DRIVING RANGE	15,300	15,606
10-77-60-205	TELEPHONE	500	510
10-77-60-245	PRINTING & PROMOTION	8,600	8,772
10-77-60-257	COPIER LEASE & MAINTENANCE	5,000	5,100
10-77-60-260	COMPUTER SUPPORT	1000	1,020
10-77-70-305	OFFICE SUPPLIES	2,000	2,040
10-77-70-310	COMPUTER SUPPLIES	300	306
10-77-70-320	POSTAGE	480	490
10-77-70-325	GASOLINE & OIL	500	510
10-77-75-420	R&M - VEHICLES	1,000	1,020
10-77-75-421	R&M - ICE RINK	14,000	14,280
10-77-80-510	DUES & MEMBERSHIPS	675	689
10-77-80-570	PROGRAM EXPENSES-REC	200,000	204,000
10-77-80-575	PROGRAM EXPENSES-THEATER	5,100	5,202
10-77-80-580	DOG PARK EXPENSES	750	765
10-77-85-620	DRIVING RANGE EQUIPMENT	2,525	2,576
TOTAL RECREATION DEPARTMENT		651,154	664,177

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
YOUTH COMMISSION			
10-88-50-105	REGULAR SALARIES	36,540	37,271
10-88-60-205	TELEPHONE	500	510
10-88-60-245	PRINTING & PROMOTION	75	77
10-88-60-257	COPIER LEASE & MAINTENANCE	75	77
10-88-70-305	OFFICE SUPPLIES	800	816
10-88-70-320	POSTAGE	45	46
10-88-75-415	R&M - OFFICE EQUIPMENT	200	204
10-88-80-510	DUES & MEMBERSHIPS	100	102
10-88-80-560	SNACK BAR EXPENSE	4,000	4,080
10-88-80-570	PROGRAM EXPENSES	1,500	1,530
10-88-85-605	OFFICE EQUIPMENT & FURNITURE	500	510
10-88-85-620	RECREATION EQUIPMENT	4,000	4,080
TOTAL YOUTH COMMISSION DEPARTMENT		48,335	49,302

BUILDING DEPARTMENT

10-89-50-105	REGULAR SALARIES	320,501	326,911
10-89-60-205	TELEPHONE	3,600	3,672
10-89-60-230	PROFESSIONAL SERVICES	10,000	10,200
10-89-60-240	INSPECTIONS - CONTRACTED	28,000	28,560
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	12,000	12,240
10-89-60-257	COPIER MTCE & SUPPLIES	500	510
10-89-60-260	COMPUTER SUPPORT	2,000	2,040
10-89-60-270	ANIMAL WELFARE	3,000	3,060
10-89-60-272	DEMOLITION	25,000	25,500
10-89-70-305	OFFICE SUPPLIES	2,500	2,550
10-89-70-310	COMPUTER SUPPLIES	2,500	2,550
10-89-70-320	POSTAGE	2,500	2,550
10-89-70-325	GASOLINE & OIL	2,500	2,550
10-89-70-335	INSPECTION SUPPLIES & TOOLS	500	510
10-89-75-420	R&M-VEHICLES	5,000	5,100
10-89-75-496	R&M-CODE ENFORCEMENT	10,000	10,200
10-89-80-505	TRAINING	1,000	1,020
10-89-85-510	DUES & MEMBERSHIPS	250	255
TOTAL BUILDING DEPARTMENT		433,851	442,528

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
COMMUNITY CENTER			
10-90-50-105	REGULAR SALARIES	96,963	98,902
10-90-60-205	TELEPHONE	2,000	2,040
10-90-50-243	UNIFORMS	1,500	1,530
10-90-60-270	SURVEILLANCE NETWORK	3,000	3,060
10-90-70-305	OFFICE SUPPLIES	4,000	4,080
TOTAL COMMUNITY CENTER DEPARTMENT		107,463	109,612
PROPERTY MAINTENANCE			
10-91-60-216	HVAC MAINTENANCE	55,000	56,100
10-91-60-231	CLEANING SERVICE	45,000	45,900
10-91-75-425	R&M - ADMIN BUILDING	30,000	30,600
10-91-75-426	R&M - COMMUNITY CENTER	20,000	20,400
10-91-75-427	R&M - REC BLDG/FOOD PANTRY	5,000	5,100
10-91-75-465	R&M - STORAGE GARAGE	200,000	204,000
10-91-75-471	R&M - VILLAGE GYM/ACTIVITY CENT	5,000	5,100
10-91-75-472	R&M - SENIOR CENTER	15,000	15,300
10-91-75-474	R&M - BARN	5,000	5,100
10-91-75-476	R&M - PARKING LOTS	100,000	102,000
TOTAL PROPERTY MAINTENANCE DEPARTMENT		480,000	489,600
OTHER EXPENDITURES			
10-92-50-135	POLICE & FIRE BOARD	20,000	20,400
10-92-55-170	FIREMENS PENSION FUND	1,576	1,608
10-92-55-175	POLICE PENSION FUND	29,000	29,580
10-92-55-180	IMRF	393,000	400,860
10-92-55-181	FICA	570,000	581,400
10-92-55-182	UNEMPLOYMENT BENEFITS	1,500	1,530
10-92-55-190	INSURANCE GROUP-HEALTH & LIFE	2,408,500	2,456,670
10-92-55-210	INSURANCE GROUP - OTHER	736,000	750,720
10-92-55-195	EDUCATION REIMBURSEMENT	2,000	2,040
10-92-60-220	LEGAL	225,000	229,500
10-92-60-225	PENSION ACCOUNTING	30,000	30,600
10-92-60-226	AUDIT FEES	32,000	32,640
10-92-60-230	PROFESSIONAL SERVICES	15,000	15,300
10-92-60-255	GARBAGE COLLECTION	1,560,000	1,591,200
10-92-60-295	VILLAGE COURT	30,000	30,600
10-92-60-297	AMBULANCE BILLING SERVICE	55,000	56,100
10-92-60-299	911 EXPENSES	595,000	606,900
10-92-80-512	ENVIRONMENT COMMISSION	800	816
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

GENERAL CORPORATE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
10-92-80-572	FARMERS MARKET EXPENDITURES	750	765
10-92-80-590	LIBRARY BOARD	25,339	25,846
10-92-80-594	ECONOMIC INCENTIVE-PLAZA	513,841	524,118
10-92-80-595	ECONOMIC INCENTIVE-MENARDS	210,000	214,200
10-92-80-596	ECONOMIC INCENTIVE-MEIJER	230,000	234,600
10-92-80-599	CONTINGENCIES	250,000	255,000
TOTAL OTHER EXPENDITURES DEPARTMENT		<u>8,135,806</u>	<u>8,298,522</u>
DEBT FUND TRANSFERS			
10-93-95-730	DEBT FUND	653,883	666,961
TOTAL DEBT FUND SFERS		<u>653,883</u>	<u>666,961</u>
TOTAL GENERAL FUND EXPENSES		<u>26,419,574</u>	<u>26,947,965</u>

SEWER AND WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
20-03-50-105	REGULAR SALARIES	1,063,090	1,084,352
20-03-50-106	OVERTIME PAYROLL	17,500	17,850
20-03-50-109	ACCRUED SICK TIME BUYOUT	40,000	40,800
20-03-50-166	DATA PROCESSING	5,000	5,100
20-03-55-190	INSURANCE GROUP - HEALTH	284,000	289,680
20-03-55-210	INSURANCE GROUP - OTHER	315,000	321,300
20-03-60-205	TELEPHONE	11,000	11,220
20-03-60-212	ELECTRIC - PUMPING STATION	60,000	61,200
20-03-60-215	COMMUNICATIONS	15,000	15,300
20-03-60-220	ADMINISTRATION CHARGE	178,500	182,070
20-03-60-225	ACCOUNTING & AUDITING	15,500	15,810
20-03-60-226	PURCHASE OF WATER	2,280,000	2,325,600
20-03-60-227	CHICAGO SEWER CHARGE	14,000	14,280
20-03-60-230	PROFESSIONAL SERVICES	700	714
20-03-60-234	BANK CHARGES	4,500	4,590
20-03-60-235	ENGINEERING	45,000	45,900
20-03-55-243	UNIFORMS	15,000	15,300
20-03-60-245	PRINTING & PROMOTION	25,000	25,500
20-03-60-257	COPIER MTCE	3,500	3,570
20-03-60-260	COMPUTER SUPPORT	95,000	96,900
20-03-60-270	MOSQUITO ABATEMENT	16,000	16,320
20-03-60-275	DETENTION POND	20,000	20,400
20-03-70-305	OFFICE SUPPLIES	7,000	7,140
20-03-70-320	POSTAGE	12,000	12,240
20-03-70-325	GASOLINE & OIL	24,000	24,480
20-03-70-335	SHOP SUPPLIES & TOOLS	24,000	24,480
20-03-75-420	R&M - VEHICLES	50,000	51,000
20-03-75-425	R&M - BUILDING	65,000	66,300
20-03-75-475	R&M - SEWER SYSTEM	400,000	408,000
20-03-75-480	R&M - WATER SYSTEM	600,000	612,000
20-03-75-485	R&M - STORM SEWERS	200,000	204,000
20-03-80-505	TRAINING	1,000	1,020
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.	40,000	40,800
20-03-80-599	CONTINGENCIES	150,000	153,000
20-03-85-605	OFFICE EQUIPMENT	3,000	3,060
20-03-85-630	VEHICLES	255,000	260,100
20-03-85-635	SHOP EQUIPMENT	10,000	10,200
20-03-85-675	WATER METERS	5,000	5,100
20-03-95-730	DEBT FUND	380,000	387,600
20-03-95-780	DEBT TSFR - WATER METERS	110,550	112,761
20-92-55-180	IMRF	121,500	123,930
20-92-55-181	FICA AND MEDICARE	84,000	85,680
TOTAL SEWER AND WATER FUND EXPENSES		7,075,340	7,216,847

95TH STREET TIF FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	APPROPRIATION
TIF EXPENSES:			
81-00-60-205	TELEPHONE	1,500	1,530
81-00-60-214	GAS/ELECTRIC - BUILDING	15,000	15,300
81-00-60-220	PLANNING, LEGAL, ADM & MRK	100,000	102,000
81-00-75-490	R & M - ROAD MAINTENANCE	402,480	410,530
81-00-80-550	FACADE IMPROVEMENT PRGM	250,000	255,000
81-00-80-595	ECONOMIC INCENTIVE	200,000	204,000
81-00-85-673	PROP ASSMBLY,SITE PREP & R	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	400,000	408,000
81-00-95-730	DEBT FUND TRANSFER	412,768	421,023
TOTAL TIF FUND EXPENSES		3,281,748	3,347,383

DEPARTMENT	SUMMARY	BUDGET	APPROPRIATION
ADMINISTRATION	\$	1,026,012	\$ 1,046,532
ADJUDICATION		293,297	299,163
PUBLIC WORKS		2,573,600	2,625,072
POLICE		8,493,179	8,663,043
FIRE		2,840,734	2,897,549
CITIZENS SERVICE		210,260	214,465
PARKS		472,000	481,440
RECREATION		651,154	664,177
YOUTH		48,335	49,302
BUILDING		433,851	442,528
COMMUNITY CENTER		107,463	109,612
PROPERTY MAINTENANCE		480,000	489,600
OTHER (INSURANCE, PENSION, PAYROLL, LEGAL, GARBAGE)		8,135,806	8,298,522
DEBT		653,883	666,961
TOTAL GENERAL FUND		<u>26,419,574</u>	<u>26,947,965</u>
TOTAL SEWER AND WATER FUND		<u>7,075,340</u>	<u>7,216,847</u>
TOTAL 95TH ST. TIF FUND		<u>3,281,748</u>	<u>3,347,383</u>
TOTAL BUDGET AND APPROPRIATION		<u><u>\$ 36,776,662</u></u>	<u><u>\$ 37,512,195</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.

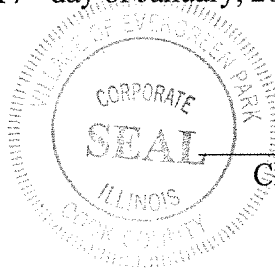
Section 5

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, 2017.



Catherine T. Aparo

CATHERINE T. APARO, Village Clerk

APPROVED by me this 17th
day of January, 2017.

James J. Sexton

JAMES J. SEXTON, Mayor