

#6 50

ORDINANCE NO. 1-2011

**AN ORDINANCE PROVIDING FOR AN
APPROPRIATION FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2010
AND ENDING OCTOBER 31, 2011 FOR THE VILLAGE
OF EVERGREEN PARK, COOK COUNTY, ILLINOIS**

JAMES J. SEXTON
Mayor

**JEROME J. BOSCH
CAROL E. KYLE
MARK MARZULLO
JAMES A. McQUILLAN
MARK T. PHELAN
NORBERT F. SMITH**
Trustees

CATHERINE T. APARO
Village Clerk

VINCENT CAINKAR
Village Attorney

ORDINANCE NO. 1-2011

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APPROPRIATION FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2010
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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, 2010 and ending October 31, 2011:

| Account Number | Account Description | Appropriation | Budget |
|-----------------------------|-------------------------------|----------------|----------------|
| ADMINISTRATION DEPT. | | | |
| 101150105 | REGULAR SALARIES | 595,125 | 575,000 |
| 101150150 | ZONING BOARD OF APPEALS | 2,070 | 2,000 |
| 101160205 | TELEPHONE | 82,800 | 80,000 |
| 101160230 | DRUG & ALCOHOL TEST | 2,588 | 2,500 |
| 101160245 | PRINTING & PROMOTION | 7,245 | 7,000 |
| 101160257 | COPIER LEASE & MAINTENANCE | 7,763 | 7,500 |
| 101160260 | COMPUTER SUPPORT | 15,525 | 15,000 |
| 101160265 | LICENSES & DECALS | 15,525 | 15,000 |
| 101170305 | OFFICE SUPPLIES | 31,050 | 30,000 |
| 101170310 | COMPUTER SUPPLIES | 2,588 | 2,500 |
| 101170320 | POSTAGE | 9,315 | 9,000 |
| 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 | 24,840 | 24,000 |
| 101180566 | LEGAL NOTICES | 2,588 | 2,500 |
| 101180570 | DATA & RECORDS RETENTION | 4,140 | 4,000 |
| 101180595 | PETTY CASH | 0 | 0 |
| 101185605 | OFFICE EQUIPMENT | 2,070 | 2,000 |
| 101185610 | COMPUTER EQUIPMENT | 20,700 | 20,000 |
| 101185611 | SOFTWARE UPGRADE | 10,350 | 10,000 |
| | TOTAL ADMINISTRATION | 865,778 | 836,500 |
| ADJUDICATION DEPT. | | | |
| 101250105 | SALARIES - ADJUDICATION | 111,264 | 107,501 |
| 101250106 | OVERTIME PAY - ADJUDICATION | 4,140 | 4,000 |
| 101260205 | TELEPHONE | 0 | 0 |
| 101260220 | CONTRACT SERVICES & LEGAL | 91,080 | 88,000 |
| 101260260 | COMPUTER SUPPORT | 4,140 | 4,000 |
| 101270305 | OFFICE SUPPLIES-ADJUDUCATION | 5,175 | 5,000 |
| 101270320 | POSTAGE | 13,455 | 13,000 |
| 101275420 | R & M VEHICLE | 2,588 | 2,500 |
| 101285605 | EQUIPMENT - ADJUDICATION | 0 | 0 |
| | TOTAL ADJUDUCATION | 231,841 | 224,001 |
| STREET DEPT. | | | |
| 102250105 | REGULAR SALARIES | 939,971 | 908,185 |
| 102250106 | OVERTIME WAGE - STREETS | 36,225 | 35,000 |
| 102250108 | PRIOR YEAR - RETRO PAY | 12,420 | 12,000 |
| 102250109 | ACCRUED SICK TIME BUYOUT | 0 | 0 |
| 102250196 | UNIFORMS | 13,455 | 13,000 |
| 102260205 | TELEPHONE | 8,280 | 8,000 |
| 102260211 | ELECTRIC - STREET/TRAFF LIGHT | 170,775 | 165,000 |
| 102260214 | GAS/ELECTRIC - BUILDINGS | 82,800 | 80,000 |
| 102260235 | ENGINEERING | 15,525 | 15,000 |
| 102260250 | RENTAL - EQUIPMENT | 4,140 | 4,000 |
| 102260260 | COMPUTER SUPPORT | 3,105 | 3,000 |

| Account Number | Account Description | Appropriation | Budget |
|----------------|----------------------------|---------------|-----------|
| 102260270 | TREE REMOVAL | 7,245 | 7,000 |
| 102260275 | STREET SIGNS | 14,490 | 14,000 |
| 102260280 | ICE & SNOW CONTROL | 207,000 | 200,000 |
| 102260285 | DEBRIS REMOVAL | 77,625 | 75,000 |
| 102270305 | OFFICE SUPPLIES | 4,658 | 4,500 |
| 102270315 | MATERIALS | 5,175 | 5,000 |
| 102270320 | POSTAGE | 0 | 0 |
| 102270325 | GASOLINE & OIL | 150,075 | 145,000 |
| 102270335 | SHOP SUPPLIES & TOOLS | 25,875 | 25,000 |
| 102275405 | R&M - STREET & TRAFF LIGHT | 77,625 | 75,000 |
| 102275406 | R&M - STREETS & ALLEYS | 207,000 | 200,000 |
| 102275410 | R&M - SHOP EQUIPMENT | 10,350 | 10,000 |
| 102275420 | R&M - VEHICLES | 82,800 | 80,000 |
| 102275425 | R&M - BUILDING | 46,575 | 45,000 |
| 102275490 | R&M - SIDEWALKS & CURBS | 31,050 | 30,000 |
| 102275491 | R&M - PARKING LOTS | 20,700 | 20,000 |
| 102280505 | TRAINING | 1,346 | 1,300 |
| 102280510 | DUES & MEMBERSHIPS | 1,035 | 1,000 |
| 102285630 | VEHICLES | 229,770 | 222,000 |
| 102285631 | PROCEEDS - CAP EQUIP SALES | 0 | 0 |
| 102285640 | SIDEWALK PROGRAM - NET | 51,750 | 50,000 |
| | TOTAL STREET DEPT. | 2,538,839 | 2,452,985 |

POLICE DEPT.

| | | | |
|-----------|------------------------------|-----------|-----------|
| 103350105 | REGULAR SALARIES | 5,673,821 | 5,481,953 |
| 103350106 | FT POLICE O/T WAGES | 124,200 | 120,000 |
| 103350107 | POLICE (HTO) PAYROLL | 93,150 | 90,000 |
| 103350108 | PRIOR YEAR - RETRO PAY | 77,625 | 75,000 |
| 103350109 | SICK LEAVE RETIREMENT BUYOUT | 0 | 0 |
| 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 | 24,840 | 24,000 |
| 103350195 | EDUCATION REIMBURSEMENT | 10,350 | 10,000 |
| 103350196 | UNIFORMS | 51,750 | 50,000 |
| 103360205 | TELEPHONE | 19,148 | 18,500 |
| 103360215 | COMMUNICATIONS | 37,260 | 36,000 |
| 103360245 | PRINTING & PROMOTION | 6,210 | 6,000 |
| 103360257 | COPIER LEASE & MTCE | 10,350 | 10,000 |
| 103360260 | COMPUTER SUPPORT & MTCE | 30,015 | 29,000 |
| 103360270 | PARK SURVEILLANCE NETWORK | 23,805 | 23,000 |
| 103360290 | PISTOL RANGE | 19,976 | 19,300 |
| 103370305 | OFFICE SUPPLIES | 35,190 | 34,000 |
| 103370310 | COMPUTER SUPPLIES | 40,365 | 39,000 |
| 103370320 | POSTAGE | 7,245 | 7,000 |
| 103370325 | GASOLINE & OIL | 72,450 | 70,000 |
| 103370360 | INVESTIGATIVE EQUIPMENT | 25,875 | 25,000 |
| 103375420 | R&M - VEHICLES | 77,625 | 75,000 |
| 103375425 | R&M - BUILDING | 51,750 | 50,000 |
| 103375426 | R&M - HVAC POLICE DEPT | 5,175 | 5,000 |
| 103375463 | R&M - RADIO EQUIPMENT | 31,050 | 30,000 |
| 103375464 | R&M - PISTOL RANGE | 4,140 | 4,000 |
| 103380505 | TRAINING | 38,295 | 37,000 |

| Account Number | Account Description | Appropriation | Budget |
|----------------|----------------------------|------------------|------------------|
| 103380510 | DUES & MEMBERSHIPS | 3,105 | 3,000 |
| 103380515 | MEETINGS & CONFERENCES | 8,280 | 8,000 |
| 103380545 | CRIME PREVENTION | 0 | 0 |
| 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 | 18,630 | 18,000 |
| 103385605 | OFFICE EQUIPMENT | 20,700 | 20,000 |
| 103385610 | COMPUTER EQUIPMENT | 15,525 | 15,000 |
| 103385630 | VEHICLES | 0 | 0 |
| 103385631 | PROCEEDS - CAP EQUIP SALES | 0 | 0 |
| 103385680 | RADIO EQUIPMENT | 9,315 | 9,000 |
| 103385681 | CAR COMPUTER/CAMERAS | 17,802 | 17,200 |
| 103385682 | BICYCLE SUPPORT | 2,070 | 2,000 |
| 103385683 | WEAPONS - PUBLIC SAFETY | 8,591 | 8,300 |
| | TOTAL POLICE DEPT. | <u>7,103,467</u> | <u>6,863,253</u> |

FIRE DEPT.

| | | | |
|-----------|-----------------------------|------------------|------------------|
| 104450105 | REGULAR SALARIES | 1,997,963 | 1,930,399 |
| 104450196 | UNIFORM & PROTECT CLOTHING | 39,330 | 38,000 |
| 104460207 | EMERGENCY ALERT SYSTEM | 3,105 | 3,000 |
| 104460209 | TELEPHONE SYSTEMS | 3,623 | 3,500 |
| 104460215 | COMMUNICATIONS | 18,630 | 18,000 |
| 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 | 103,500 | 100,000 |
| 104480560 | PREPAREDNESS | 3,623 | 3,500 |
| 104485625 | FIRE STATION EQUIPMENT | 3,105 | 3,000 |
| 104485626 | FIRE & SAFETY EQUIPMENT | 0 | 0 |
| | TOTAL FIRE DEPT. | <u>2,461,229</u> | <u>2,377,999</u> |

CITIZENS SERVICE DEPT.

| | | | |
|-----------|----------------------------|---------|---------|
| 105550105 | REGULAR SALARIES | 138,085 | 133,415 |
| 105550108 | MEALS ON WHEELS WAGES | 12,938 | 12,500 |
| 105560205 | TELEPHONE | 2,712 | 2,620 |
| 105560240 | INSURANCE - OTHER | 151 | 146 |
| 105560245 | PRINTING & PROMOTION | 0 | 0 |
| 105560257 | COPIER LEASE & MAINTENANCE | 2,024 | 1,956 |
| 105570305 | OFFICE SUPPLIES | 1,346 | 1,300 |

| Account Number | Account Description | Appropriation | Budget |
|----------------|------------------------------|----------------|----------------|
| 105570310 | COMPUTER SUPPLIES | 207 | 200 |
| 105570320 | POSTAGE | 673 | 650 |
| 105575420 | R&M - VEHICLES | 3,105 | 3,000 |
| 105580510 | DUES & MEMBERSHIPS | 326 | 315 |
| 105580551 | MEALS ON WHEELS EXPENSES | 6,210 | 6,000 |
| 105580565 | PUBLICATIONS | 37 | 36 |
| 105580570 | PROGRAM EXPENSES | 9,315 | 9,000 |
| | TOTAL CITIZENS SERVICE DEPT. | <u>177,128</u> | <u>171,138</u> |

PARK DEPT.

| | | | |
|-----------|------------------------|----------------|----------------|
| 106650105 | REGULAR SALARIES | 196,921 | 190,262 |
| 106650106 | OVERTIME WAGE - PARKS | 10,350 | 10,000 |
| 106650108 | PRIOR YEAR - RETRO PAY | 2,588 | 2,500 |
| 106675420 | R&M - VEHICLES | 10,350 | 10,000 |
| 106675425 | R&M - PARKS | 36,225 | 35,000 |
| 106675430 | R&M - PLAYGROUNDS | 8,280 | 8,000 |
| 106675435 | R&M - BALL FIELDS | 31,050 | 30,000 |
| 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 |
| 106685658 | SKATE PARK EQUIPMENT | 25,875 | 25,000 |
| | | <u>690,099</u> | <u>666,762</u> |

RECREATION DEPT.

| | | | |
|-----------|----------------------------|----------------|----------------|
| 107750105 | REGULAR SALARIES | 302,583 | 292,351 |
| 107750106 | CONCESSION WAGES | 518 | 500 |
| 107750107 | ICE RINK WAGES | 17,595 | 17,000 |
| 107750108 | POOL PROGRAM WAGES | 20,700 | 20,000 |
| 107760205 | TELEPHONE | 388 | 375 |
| 107760245 | PRINTING & PROMOTION | 5,382 | 5,200 |
| 107760257 | COPIER LEASE & MAINTENANCE | 5,382 | 5,200 |
| 107770305 | OFFICE SUPPLIES | 1,604 | 1,550 |
| 107770310 | COMPUTER SUPPLIES | 1,294 | 1,250 |
| 107770320 | POSTAGE | 4,916 | 4,750 |
| 107770332 | ICE RINK CONCESSIONS | 543 | 525 |
| 107775415 | R&M - OFFICE EQUIPMENT | 0 | 0 |
| 107775420 | R&M - VEHICLES | 3,105 | 3,000 |
| 107775421 | R&M - ICE RINK | 8,280 | 8,000 |
| 107780510 | DUES & MEMBERSHIPS | 1,190 | 1,150 |
| 107780515 | MEETINGS & CONFERENCES | 207 | 200 |
| 107780570 | PROGRAM EXPENSES | 98,325 | 95,000 |
| | TOTAL RECREATION DEPT. | <u>472,013</u> | <u>456,051</u> |

YOUTH COMMISSION DEPT.

| | | | |
|-----------|----------------------------|--------|--------|
| 108850105 | REGULAR SALARIES | 36,225 | 35,000 |
| 108860205 | TELEPHONE | 362 | 350 |
| 108860245 | PRINTING & PROMOTION | 104 | 100 |
| 108860257 | COPIER LEASE & MAINTENANCE | 398 | 385 |
| 108870305 | OFFICE SUPPLIES | 621 | 600 |
| 108870320 | POSTAGE | 46 | 44 |
| 108875415 | R&M - OFFICE EQUIPMENT | 155 | 150 |

| Account Number | Account Description | Appropriation | Budget |
|-----------------------|-------------------------------|----------------------|---------------|
| 108880505 | TRAINING | 311 | 300 |
| 108880510 | DUES & MEMBERSHIPS | 36 | 35 |
| 108880560 | SNACK BAR EXPENSE | 4,140 | 4,000 |
| 108880570 | PROGRAM EXPENSES | 5,175 | 5,000 |
| 108880580 | MILEAGE ALLOWANCE | 259 | 250 |
| 108885605 | OFFICE EQUIP & FURNITURE | 0 | 0 |
| 108885620 | RECREATION EQUIPMENT | 311 | 300 |
| | TOTAL YOUTH COMMISSION | 48,142 | 46,514 |

BUILDING DEPT.

| | | | |
|-----------|-----------------------------|----------------|----------------|
| 108950105 | REGULAR SALARIES | 302,775 | 292,536 |
| 108950196 | UNIFORMS | 1,242 | 1,200 |
| 108960205 | TELEPHONE | 7,245 | 7,000 |
| 108960230 | PROFESSIONAL SERVICES | 1,035 | 1,000 |
| 108960245 | PRINTING & PROMOTION | 2,070 | 2,000 |
| 108960256 | PEST CONTROL | 10,350 | 10,000 |
| 108960257 | CPIER MTCE & SUPPLIES | 1,035 | 1,000 |
| 108960260 | COMPUTER SUPPORT | 518 | 500 |
| 108960270 | ANIMAL WELFARE | 5,175 | 5,000 |
| 108970305 | OFFICE SUPPLIES | 3,623 | 3,500 |
| 108970310 | COMPUTER SUPPLIES | 1,553 | 1,500 |
| 108970320 | POSTAGE | 2,070 | 2,000 |
| 108975420 | R & M VEHICLES | 2,588 | 2,500 |
| 108975496 | R&M-LAWN ENFORCEMENT | 12,938 | 12,500 |
| 108980505 | TRAINING | 776 | 750 |
| 108980515 | MEETINGS & CONFERENCES | 259 | 250 |
| 108980555 | BUILDING DEPART EXPENSE | 0 | 0 |
| 108985605 | OFFICE EQUIPMENT | 0 | 0 |
| 108985610 | COMPUTER EQUIPMENT | 1,035 | 1,000 |
| | TOTAL BUILDING DEPT. | 356,284 | 344,236 |

COMMUNITY CENTER

| | | | |
|-----------|-------------------------------|----------------|----------------|
| 109050105 | REGULAR SALARIES | 95,830 | 92,589 |
| 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 | 111,355 | 107,589 |

PROPERT MAINTENANCE DEPT.

| | | | |
|-----------|-----------------------------------|----------------|----------------|
| 109160216 | HVAC MAINTENANCE | 20,700 | 20,000 |
| 109160231 | CLEANING SERVICE | 34,155 | 33,000 |
| 109175425 | R&M - ADMIN BUILDING | 25,875 | 25,000 |
| 109175426 | R&M - COMMUNITY CENTER | 17,595 | 17,000 |
| 109175427 | R&M - FOOD PANTRY | 0 | 0 |
| 109175465 | R&M - STORAGE GARAGE | 5,175 | 5,000 |
| 109175471 | R&M - VILLAGE GYM | 5,175 | 5,000 |
| 109175472 | R&M -SENIOR CENTER | 10,350 | 10,000 |
| | TOTAL PROPERTY MAINTENANCE | 119,025 | 115,000 |

| Account Number | Account Description | Appropriation | Budget |
|---------------------------|--|-------------------|-------------------|
| OTHER EXPENDITURES | | | |
| 109250130 | SAFETY COMMISSION | 0 | 0 |
| 109250131 | HISTORICAL COMMISSION | 1,035 | 1,000 |
| 109250135 | POLICE & FIRE BOARD | 10,350 | 10,000 |
| 109250165 | ENVIRONMENT COMMISSION | 1,553 | 1,500 |
| 109255170 | FIREMENS PENSION FUND | 1,743 | 1,684 |
| 109255175 | POLICE PENSION FUND | 31,454 | 30,390 |
| 109255180 | IMRF | 265,995 | 257,000 |
| 109255181 | FICA | 496,800 | 480,000 |
| 109255182 | UNEMPLOYMENT BENEFITS | 10,350 | 10,000 |
| 109255190 | INSURANCE GROUP - HEALTH | 1,842,300 | 1,780,000 |
| 109255191 | INSURANCE GROUP - OTHER | 600,300 | 580,000 |
| 109260205 | TELEPHONE | 0 | 0 |
| 109260220 | LEGAL | 155,250 | 150,000 |
| 109260225 | PENSION ACCOUNTING | 41,400 | 40,000 |
| 109260226 | AUDIT FEES | 27,945 | 27,000 |
| 109260230 | PROFESSIONAL SERVICES | 5,175 | 5,000 |
| 109260234 | BANK CHARGE | 2,070 | 2,000 |
| 109260255 | GARBAGE COLLECTION | 1,392,075 | 1,345,000 |
| 109260295 | VILLAGE COURT | 31,050 | 30,000 |
| 109260297 | AMBULANCE BILLING SERVICE | 46,575 | 45,000 |
| 109260299 | 911 EXPENSES | 362,250 | 350,000 |
| 109280572 | FARMERS MARKET EXPENDITURES | 1,035 | 1,000 |
| 109280585 | RECYCLING DEPT EXPENSE | 1,035 | 1,000 |
| 109280590 | LIBRARY BOARD | 28,028 | 27,080 |
| 109280595 | SALES TAX INCENTIVE AGREEMENT | 93,150 | 90,000 |
| 109280596 | SALES TAX INCENTIVE | 121,605 | 117,493 |
| 109280599 | CONTINGENCIES | 258,750 | 250,000 |
| | TOTAL OTHER EXPENDITURES | 5,829,272 | 5,632,147 |
| TRANSFERS | | | |
| 109395730 | DEBT FUND | 579,704 | 560,100 |
| | TOTAL TRANSFERS | 579,704 | 560,100 |
| | TOTAL GENERAL FUND EXPENDITURES | 21,584,175 | 20,854,275 |

SEWER AND WATER EXPENDITURES

SEWER DEPT.

| | | | |
|-----------|----------------------------|---------|---------|
| 200150105 | REGULAR SALARIES | 356,207 | 344,161 |
| 200150106 | OVERTIME PAYROLL | 10,350 | 10,000 |
| 200150108 | PRIOR YEAR - RETRO PAY | 4,658 | 4,500 |
| 200150166 | DATA PROCESSING | 518 | 500 |
| 200155190 | INSURANCE GROUP - HEALTH | 73,485 | 71,000 |
| 200155191 | INSURANCE GROUP - OTHER | 55,890 | 54,000 |
| 200155196 | UNIFORMS | 3,105 | 3,000 |
| 200160205 | TELEPHONE | 880 | 850 |
| 200160212 | ELECTRIC - PUMPING STATION | 9,315 | 9,000 |
| 200160215 | COMMUNICATIONS | 1,553 | 1,500 |
| 200160220 | LEGAL | 0 | 0 |
| 200160225 | ACCOUNTING & AUDITING | 15,525 | 15,000 |
| 200160226 | CHICAGO SEWER CHARGE | 6,521 | 6,300 |

| Account Number | Account Description | Appropriation | Budget |
|----------------|------------------------|---------------|-----------|
| 200160230 | PROFESSIONAL SERVICES | 0 | 0 |
| 200160235 | ENGINEERING | 4,140 | 4,000 |
| 200160240 | INSURANCE - OTHER | 0 | 0 |
| 200160245 | PRINTING & PROMOTION | 0 | 0 |
| 200160260 | COMPUTER SUPPORT | 9,833 | 9,500 |
| 200160270 | MOSQUITO ABATEMENT | 9,315 | 9,000 |
| 200160275 | DETENTION POND | 0 | 0 |
| 200160285 | DEBRIS REMOVAL | 0 | 0 |
| 200170305 | OFFICE SUPPLIES | 621 | 600 |
| 200170320 | POSTAGE | 0 | 0 |
| 200170325 | GASOLINE & OIL | 17,595 | 17,000 |
| 200170335 | SHOP SUPPLIES & TOOLS | 2,070 | 2,000 |
| 200170355 | SAFETY SUPPLIES | 2,588 | 2,500 |
| 200175420 | R&M - VEHICLES | 20,700 | 20,000 |
| 200175425 | R&M - BUILDING | 10,350 | 10,000 |
| 200175475 | R&M - SEWER SYSTEM | 310,500 | 300,000 |
| 200175485 | R&M - STORM SEWERS | 113,850 | 110,000 |
| 200180505 | TRAINING | 0 | 0 |
| 200180510 | DUES & MEMBERSHIPS | 0 | 0 |
| 200180515 | MEETINGS & CONFERENCES | 0 | 0 |
| 200180599 | CONTINGENCIES | 0 | 0 |
| 200185605 | OFFICE EQUIPMENT | 0 | 0 |
| 200185630 | VEHICLES | 43,470 | 42,000 |
| 200185635 | SHOP EQUIPMENT | 10,350 | 10,000 |
| 200185671 | BUILDING IMPROVEMENTS | 87,975 | 85,000 |
| 200185689 | DEPRECIATION | 0 | 0 |
| | TOTAL SEWER DEPT. | 1,181,360 | 1,141,411 |

WATER DEPT.

| | | | |
|-----------|----------------------------|-----------|-----------|
| 200250105 | REGULAR SALARIES | 544,025 | 525,628 |
| 200250106 | OVERTIME PAYROLL | 15,525 | 15,000 |
| 200250108 | PRIOR YEAR - RETRO PAY | 7,245 | 7,000 |
| 200250166 | DATA PROCESSING | 15,525 | 15,000 |
| 200255189 | IML DRUG/ALCOHOL TESTING | 0 | 0 |
| 200255190 | INSURANCE GROUP - HEALTH | 111,780 | 108,000 |
| 200255191 | INSURANCE GROUP - OTHER | 93,150 | 90,000 |
| 200255196 | UNIFORMS | 5,175 | 5,000 |
| 200260205 | TELEPHONE | 15,525 | 15,000 |
| 200260212 | ELECTRIC - PUMPING STATION | 72,450 | 70,000 |
| 200260215 | COMMUNICATIONS | 2,588 | 2,500 |
| 200260220 | LEGAL | 0 | 0 |
| 200260225 | ACCOUNTING | 0 | 0 |
| 200260226 | PURCHASE OF WATER | 1,721,476 | 1,663,262 |
| 200260234 | BANK CHARGES | 31,050 | 30,000 |
| 200260235 | ENGINEERING | 2,588 | 2,500 |
| 200260240 | INSURANCE - OTHER | 0 | 0 |
| 200260245 | PRINTING & PROMOTION | 18,630 | 18,000 |
| 200260260 | COMPUTER SUPPORT | 19,665 | 19,000 |
| 200260285 | DEBRIS REMOVAL | 0 | 0 |
| 200260297 | LEAD WATER TESTS | 0 | 0 |
| 200270305 | OFFICE SUPPLIES | 7,245 | 7,000 |
| 200270320 | POSTAGE | 15,525 | 15,000 |
| 200270325 | GASOLINE & OIL | 0 | 0 |

| Account Number | Account Description | Appropriation | Budget |
|-----------------------|--------------------------------------|-------------------------|-------------------------|
| 200270335 | SHOP SUPPLIES & TOOLS | 15,525 | 15,000 |
| 200270355 | SAFETY SUPPLIES | 1,553 | 1,500 |
| 200275420 | R&M - VEHICLES | 37,260 | 36,000 |
| 200275425 | R&M - BUILDING | 41,400 | 40,000 |
| 200275480 | R&M - WATER SYSTEM | 310,500 | 300,000 |
| 200280505 | TRAINING | 1,035 | 1,000 |
| 200280510 | DUES & MEMBERSHIPS | 1,449 | 1,400 |
| 200280515 | MEETINGS & CONFERENCES | 2,588 | 2,500 |
| 200280599 | CONTINGENCIES | 51,750 | 50,000 |
| 200285605 | OFFICE EQUIPMENT | 0 | 0 |
| 200285630 | VEHICLES | 113,850 | 110,000 |
| 200285631 | PROCEEDS FROM SALE OF VEHICLE | 0 | 0 |
| 200285635 | SHOP EQUIPMENT | 3,105 | 3,000 |
| 200285671 | BUILDING IMPROVEMENTS | 0 | 0 |
| 200285675 | WATER METERS | 10,350 | 10,000 |
| 200285676 | AMR PROGRAM | 0 | 0 |
| 200285677 | WATER MAIN EXTENSION | 0 | 0 |
| 200285699 | DEPRECIATION EXPENSE | 0 | 0 |
| 200295730 | DEBT FUND | 393,300 | 380,000 |
| 200295740 | TRANSFER - SELF INSURANCE | 0 | 0 |
| 200295770 | CAPITAL EQUIPMENT -DEBT TSFR | 13,165 | 12,720 |
| 200295780 | CAPITAL EQUIPMENTWATER METERS | 72,450 | 70,000 |
| 209255180 | IMRF | 84,870 | 82,000 |
| 209255181 | FICA AND MEDICARE | 67,275 | 65,000 |
| | TOTAL WATER DEPT. | <u>3,920,590</u> | <u>3,788,010</u> |
| | TOTAL SEWER AND WATER EXPEND. | <u>5,101,951</u> | <u>4,929,421</u> |

95TH ST TIF EXPENDITURES

| | | | |
|-----------|---------------------------------------|-------------------------|-------------------------|
| 810060220 | PLANNING, LEGAL, ADM & MRKTNG | 51,750 | 50,000 |
| 810080550 | FAÇADE IMPROVEMENT PRGM | 103,500 | 100,000 |
| 810085673 | PROP ASSMBLY, SITE PREP & RELOC. | 310,500 | 300,000 |
| 810085674 | REHAB, PRP-EXISTING STRUCTURES | 517,500 | 500,000 |
| 810085675 | PUB WORKS, PRKNG, UTIL, LNDSCP | 207,000 | 200,000 |
| | TOTAL 95TH ST TIF EXPENDITURES | <u>1,190,250</u> | <u>1,150,000</u> |

SUMMARY OF APPROPRIATION AND BUDGET

| Department | Appropriation | Budget |
|-------------------------------------|-----------------------------|-----------------------------|
| Administration | \$ 865,778 | \$ 836,500 |
| Adjudication/Health | 231,841 | 224,001 |
| Public Works | 2,538,839 | 2,452,985 |
| Police | 7,103,467 | 6,863,253 |
| Fire | 2,461,229 | 2,377,999 |
| Citizens Service | 177,128 | 171,138 |
| Parks | 690,099 | 666,762 |
| Recreation | 472,013 | 456,051 |
| Youth | 48,142 | 46,514 |
| Building | 356,284 | 344,236 |
| Community Center | 111,355 | 107,589 |
| Property Maintenance | 119,025 | 115,000 |
| Other | <u>6,408,976</u> | <u>5,632,147</u> |
| Total General Fund | <u>21,584,176</u> | <u>20,294,175</u> |
| Sewer Dept | 1,181,360 | 1,141,411 |
| Water Dept | <u>3,920,590</u> | <u>3,788,010</u> |
| Total Sewer & Water Fund | <u>5,101,950</u> | <u>4,929,421</u> |
| Total 95TH ST TIF Fund | <u>1,190,250</u> | <u>\$ 1,150,000</u> |
| Total Appropriations | <u><u>\$ 27,876,376</u></u> | |
| Total Budget | | <u><u>\$ 26,373,596</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.

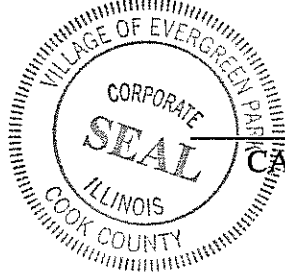
Section 5

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 18th day of January, 2011.



Catherine T. Aparo

CATHERINE T. APARO, Village Clerk

APPROVED by me this 18th
day of January, 2011.

James J. Sexton

JAMES J. SEXTON, Mayor