

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.56
fax 312.603.47
elections fax 312.603.47
TDD 312.603.64

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: _____

General Assistance: _____

Road and Bridge: _____

Municipality: Riverside

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 18 2007
DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 07-0-12

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: 4/30/2008

CERTIFICATES OF PUBLICATION OF LEGAL NOTICE

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com


CERTIFICATION OF ORDINANCE

I, Charmaine M. Kutt, DO HEREBY CERTIFY that I am the duly elected and qualified Village Clerk of the Village of North Riverside, County of Cook, State of Illinois; that as such Clerk I have charge of and custody of the books and records of the Village of North Riverside, County of Cook and State of Illinois.

I DO FURTHER CERTIFY that the foregoing is a full, true and correct copy of Ordinance No. 07-O-12 entitled "Annual Appropriation Ordinance (2007-2008) for the Village of North Riverside, Illinois" for the fiscal year commencing May 1, 2007 and ending April 30, 2008 and which was passed approved by the President and Board of Trustees of the Village of North Riverside, County of Cook and State of Illinois, on the 4th day of June, 2007.

I DO FURTHER CERTIFY that the original, of which the foregoing Ordinance is a true copy, is in file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of North Riverside, County of Cook and State of Illinois, this 4th day of June, 2007.


CHARMAINE M. KUTT,
VILLAGE CLERK

(SEAL)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 18 REC'D

DAVID ORR
TAX EXTENSION DIVISION

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 07-O- 07-0-12

ANNUAL APPROPRIATION ORDINANCE (2007-2008)
FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT
AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE
THIS 4TH DAY OF JUNE, 2007

North Riverside/Ordinance/Annual
Appropriation Ord. 5_31_07

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 18 REC'D

DAVID ORR
TAX EXTENSION DIVISION

Ordinance No. 07-O- 12

ANNUAL APPROPRIATION ORDINANCE (2007-2008)
FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2007 AND ENDING ON THE 30th DAY OF APRIL, 2008 FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS.

BE IT ORDAINED BY THE PRESIDENT AND BOARD
OF TRUSTEES OF THE VILLAGE OF NORTH RIVERSIDE,
COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The following sums set forth in the column headed and entitled "Amount Appropriated", or so much thereof as may be authorized by law, be and the same are hereby appropriated for the fiscal year beginning May 1, 2007, and ending April 30, 2008, that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of said Village for said period, for the several purposes following:

Amount
Appropriated

ADMINISTRATION:

Salaries-Elected Officials	\$ 45,600
Expenses-Elected Officials	4,080
Salary	328,500
Internal Allocation-Water Fund	(38,500)
Overtime	7,000
FICA Expense	24,000
Medicare Expense	5,600
IMRF Expense	48,500
Insurance-Group Health & Life	92,100
Insurance-MICA	2,860
Travel Expense	100
Luncheon & Dinner Meetings	3,500
Employee Awards & Functions	6,000
Membership Fees & Dues	8,000
Training Fees	3,500
Insurance-General Liability	8,000
Exterminator	850
Other Outside Services	25,000
Contract Services-Newsletter	32,000
Contract Services-IT Support	7,500
Professional Services	5,000
Consulting Services	31,500
Investment Expense	2,500
Legal Services	70,000
Legal Notices	3,000
Audit Services	20,000
External Civic & Social	8,000
Utility-Telephone	15,000
Printing & Forms	9,000
Subscriptions	2,500
Supplies-Office	6,500
Supplies-Postage	7,000
Supplies-Program & Operation	2,000
Maint & Repair-Grounds	3,000
Maint & Repair-Buildings	48,000
Maint & Repair-Building Cleaning	15,000
Utility-Natural Gas	12,000
Maint & Repair-Equipment	7,000
Maint & Repair-Office Equipment	14,000
Fuel-Vehicles	2,000

**Amount
Appropriated**

GENERAL ADMINISTRATION (continued)

Maint & Repair-Vehicles	1,000
Mechanics Time Charges	1,000
Department Equipment	66,500
Office Furniture	10,000
Office Equipment	1,500
Computer Equipment	19,550
Internal Allocation-Overhead	(285,000)
Transfer-Capital Projects Fund	327,500
Transfer-Refuse Fund	177,000
Total General Administration	<u>\$ 1,216,240</u>

BUILDING, HEALTH AND ZONING:

Salary	\$ 80,500
Salary-Part Time	17,000
Salary-P/T Inspectors	27,500
FICA Expense	9,000
Medicare Expense	2,500
IMRF Expense	13,500
Insurance-Group Health & Life	15,350
Insurance-MICA	5,230
Travel Expense	4,000
Luncheon & Dinner Meetings	600
Membership Fees & Dues	400
Training Fees	1,000
Uniforms	900
Exterminator	3,500
Other Outside Services	10,000
Contract Services-Inspections	3,000
ZBA Meeting Expense	500
Contract Services-IT Support	500
Health Promotion Program	500
Legal Services	500
Legal Notices	1,200
Utility-Telephone	1,500
Printing & Forms	3,300
Subscriptions	200
Supplies-Office	400
Supplies-Postage	900
Supplies-Small Tools	200
Supplies-Program & Operation	500

**Amount
Appropriated**

BUILDING, HEALTH AND ZONING (continued)

Maint & Repair-Office Equipment	500
Fuel-Vehicles	1,300
Maint & Repair-Vehicles	500
Mechanics Time Charges	500
Department Equipment	1,500
Office Furniture	2,000
Computer Equipment	4,500
Internal Allocation-Overhead	7,500
Total Building, Health and Zoning	\$ 222,480

POLICE PROTECTION:

Salary-Sworn Officers	\$ 2,102,500
Salary-Telecommunicators	399,000
Overtime-Mall Patrol	40,000
Overtime	390,000
Holiday	44,500
Salary-Part Time	65,000
Salary-Comm Service Officers	45,000
Salary-Enforcement Officers	22,000
FICA Expense	40,000
Medicare Expense	28,000
IMRF Expense	70,000
Insurance-Group Health & Life	767,500
Insurance-MICA	100,615
Employer Contribution-Police Pension	473,266
Travel Expense	2,500
Luncheon & Dinner Meetings	1,500
Membership Fees & Dues	6,500
Training Fees	16,500
Uniforms	25,000
Protective Clothing	8,000
Uniforms-CSO's	3,000
Exterminator	850
Other Outside Services	6,500
Photo Processing	750
Contract Services-Collections	71,000
Contract Services-IT Support	15,000
Professional Services	2,000
Legal Services	45,000
Legal Notices	1,500

Amount
Appropriated

POLICE PROTECTION (continued)

Employment Testing & Exams	9,000
Medical Services	2,000
Extenal Civic & Social	1,000
Prisoner Maintenance	4,000
Utility-Telephone	21,000
Printing & Forms	4,000
Subscriptions	4,000
Supplies-Office	9,000
Supplies-Postage	3,000
Supplies-Crime Prevention	10,000
Supplies-Small Tools	250
Supplies-Program & Operation	7,000
Supplies-Miscellaneous	1,000
Maint & Repair-Grounds	2,000
Maint & Repair-Buildings	80,000
Maint & Repair-Building Cleaning	38,500
Utility-Natural Gas	20,000
Maint & Repair-Equipment	10,000
Maint & Repair-Office Equipment	6,000
Maint & Repair-Radio Equipment	15,000
Fuel-Vehicles	50,000
Maint & Repair-Vehicles	28,000
Mechanics Time Charges	8,000
Maint & Repair-Alerts System	8,000
Department Equipment	54,000
Department Vehicles	63,500
Office Furniture	16,000
Office Equipment	2,500
Computer Equipment	77,100
Grant-Badge	9,909
Internal Allocation-Overhead	140,000
Total Police Protection	<u>\$ 5,496,740</u>

FIRE AND EMERGENCY PROTECTION:

Salary-Sworn Officers	\$ 1,385,000
Overtime-Training	48,100
Overtime	225,500
Holiday	49,000
Salary-Paid On Call	2,000
Salary-Office	44,500

Amount
Appropriated

FIRE AND EMERGENCY PROTECTION (continued)

FICA Expense	3,000
Medicare Expense	18,500
IMRF Expense	6,500
Insurance-Group Health & Life	445,150
Insurance-MICA	79,695
Insurance-Disability	4,500
Employer Contribution-Fire Pension	332,861
Travel Expense	500
Luncheon & Dinner Meetings	850
Employee Awards & Functions	3,000
Membership Fees & Dues	13,500
Training Fees	6,000
Uniforms	20,000
Protective Clothing	5,800
Exterminator	600
Other Outside Services	1,500
Contract Services-Collections	14,000
Contract Services-IT Support	3,000
Professional Services	3,000
Legal Services	3,000
Legal Notices	500
Employment Testing & Exams	15,000
Medical Services	1,000
Contract Services-Paramedics	407,500
Utility-Telephone	13,000
Printing & Forms	1,800
Subscriptions	1,400
Supplies-Office	3,000
Supplies-Postage	1,000
Supplies-Paramedic	6,000
Supplies-Small Tools	1,800
Supplies-Program & Operation	10,000
Supplies-Miscellaneous	2,500
Maint & Repair-Grounds	1,500
Maint & Repair-Buildings	36,900
Maint & Repair-Building Cleaning	6,500
Utility-Electric	3,500
Utility-Natural Gas	8,500
Maint & Repair-Equipment	10,500
Maint & Repair-Office Equipment	3,500

**Amount
Appropriated**

FIRE AND EMERGENCY PROTECTION (continued)

Maint & Repair-Radio Equipment	14,300
Fuel-Vehicles & Equipment	20,000
Maint & Repair-Vehicles	40,000
Mechanics Time Charges	5,000
Department Equipment	11,750
Office Furniture	1,000
Office Equipment	1,000
Computer Equipment	28,000
Paramedic Equipment	2,500
Grants	82,700
Internal Allocation-Overhead	87,500
Total Fire and Emergency Protection	\$ 3,548,206

RECREATION:

Salary	\$ 123,000
Overtime	4,000
Salary-Part Time	40,000
FICA Expense	11,000
Medicare Expense	2,500
IMRF Expense	19,500
Insurance-Group Health & Life	61,400
Insurance-MICA	15,450
Travel Expense	500
Luncheon & Dinner Meetings	800
Employee Awards & Functions	300
Membership Fees & Dues	700
Training Fees	900
Exterminator	850
Public Relations	1,000
Contract Services-Collections	500
Contract Services-IT Support	2,500
Professional Services	12,000
Resident Service Transportation	9,000
Volunteer Service Group Expense	23,500
Neighborhood Services	7,500
Living Memorial	1,000
Utility-Telephone	4,000
Printing & Forms	14,000
Subscriptions	200
Supplies-Office	2,500

Amount
Appropriated

RECREATION (continued)

Supplies-Postage	4,000
Supplies-Miscellaneous	1,000
Movie Theatre Tickets Purchase	12,000
External Ticket Purchase	6,000
Maint & Repair-Buildings	24,100
Maint & Repair-Building Cleaning	14,250
Utility-Natural Gas	8,000
Rental-Equipment	500
Maint & Repair-Equipment	1,000
Maint & Repair-Office Equipment	5,500
Department Equipment	39,000
Office Furniture	500
Office Equipment	3,000
Computer Equipment	5,400
Internal Allocation-Overhead	13,500
Salary-Temporary Labor	2,500
FICA Expense	100
Medicare Expense	100
Outside Services-Adult Sports	9,000
Awards-Adult Sports	1,500
Program Supplies-Adult Sports	1,000
Outside Services-Youth Sports	15,000
Awards-Youth Sports	3,000
Program Supplies-Youth Sports	8,000
Maint & Repair-Program Cleaning	1,500
Salary-Temporary Labor	3,500
FICA Expense	250
Medicare Expense	100
Outside Services-Adult Special Interest	13,500
Program Supplies-Adult Special Interest	1,200
Outside Services-Youth Special Interest	9,000
Program Supplies-Youth Special Interest	500
Salary-Preschool Allocation	28,350
Salary-P/T Preschool Teachers	31,500
FICA Expense	3,750
Medicare Expense	900
IMRF Expense	4,000
Other Outside Services	500
Program Supplies-Preschool	3,000
Salary-Day Camp Allocation	8,100

Amount
Appropriated

RECREATION (continued)

Overtime	3,000
Salary-Day Camp Counselors	64,000
Salary-P/T Day Camp Allocation	2,750
FICA Expense	5,000
Medicare Expense	1,200
IMRF Expense	1,200
External Trips-Day Camp	8,500
Vehicle Rental-Day Camp	5,500
Program Supplies-Day Camp	5,500
Maint & Repair-Program Cleaning	3,000
Outside Services-Adult Trips	500
External Trips-Adult Trips	110,000
Vehicle Rental-Adult Trips	34,000
Salary-Special Event Allocation	4,050
Overtime	1,000
FICA Expense	350
Medicare Expense	100
IMRF Expense	550
Outside Services-Special Events	10,000
Village Christmas Party	17,500
Laser Dances	2,000
Halloween Happenings	800
Special Events-Service Groups	3,000
Program Supplies-Special Events	10,000
Maint & Repair-Program Cleaning	2,500
Overtime-4th of July	3,500
4th of July Activity Expense	48,000
Overtime-North Riverside Day	3,000
North Riverside Day	30,000
Community Theatre-Fall Play	22,500
Maint & Repair-Program Cleaning	1,000
Community Theatre-Spring Play	16,000
Maint & Repair-Program Cleaning	2,500
Community Theatre-Special Events	4,000
Maint & Repair-Program Cleaning	500
Total Recreation	<u>\$ 1,073,200</u>

**Amount
Appropriated**

PUBLIC WORKS - PARKS:

Salary	\$ 73,650
Overtime	10,800
Salary-Part Time	21,150
FICA Expense	6,600
Medicare Expense	1,575
IMRF Expense	11,475
Insurance-Group Health & Life	23,025
Insurance-MICA	4,266
Luncheon & Dinner Meetings	150
Membership Fees & Dues	75
Training Fees	180
Uniforms	1,200
Protective Clothing	1,275
Exterminator	60
Other Outside Services	577
Contract Services-Collections	37
Contract Services-IT Support	150
Contract Services-Labor	375
Medical Services	375
External Civic & Social	345
Utility-Telephone	2,250
Printing & Forms	225
Subscriptions	22
Supplies-Office	150
Supplies-Postage	600
Supplies-Small Tools	1,087
Supplies-Program & Operation	900
Maint & Repair-Grounds	1,500
Maint & Repair-Buildings	10,275
Maint & Repair-Building Cleaning	1,350
Utility-Electric	400
Utility-Natural Gas	1,800
Rental-Equipment	675
Maint & Repair-Equipment	2,820
Maint & Repair-Office Equipment	180
Fuel-Vehicles & Equipment	4,200
Maint & Repair-Vehicles	5,625
Maint-Parks	70,000
Department Equipment	337
Office Furniture	240

**Amount
Appropriated**

PUBLIC WORKS - PARKS (continued)

Office Equipment	225
Computer Equipment	615
Park Equipment	3,000
Internal Allocation-Overhead	5,475
Total Public Works - Parks	<u>\$ 271,291</u>

PUBLIC WORKS - INFRASTRUCTURE:

Salary	\$ 196,400
Mechanics Time Charges	(14,500)
Overtime	28,800
Salary-Part Time	56,400
FICA Expense	17,600
Medicare Expense	4,200
IMRF Expense	30,600
Insurance-Group Health & Life	61,400
Insurance-MICA	11,376
Luncheon & Dinner Meetings	400
Membership Fees & Dues	200
Training Fees	480
Uniforms	3,200
Protective Clothing	3,400
Disposal Dumping Fees	32,000
Exterminator	160
Other Outside Services	1,540
Contract Services-Collections	100
Contract Services-IT Support	400
Contract Services-Labor	1,000
Medical Services	1,000
Contract Services-Engineering	5,000
External Civic & Social	920
Utility-Telephone	6,000
Printing & Forms	600
Subscriptions	60
Supplies-Office	400
Supplies-Postage	1,600
Supplies-Small Tools	2,900
Supplies-Program & Operation	2,400
Maint & Repair-Grounds	4,000
Maint & Repair-Buildings	27,400
Maint & Repair-Building Cleaning	3,600

**Amount
Appropriated**

PUBLIC WORKS - INFRASTRUCTURE (continued)

Utility-Natural Gas	4,800
Rental-Equipment	1,800
Maint & Repair-Equipment	7,520
Maint & Repair-Office Equipment	480
Fuel-Vehicles & Equipment	11,200
Maint & Repair-Vehicles	15,000
Utility-Electric Street Lights	37,500
Maint & Repair-Street Lights	35,000
Maint & Repair-Traffic Signals	10,000
Maint & Repair-Street Program	25,000
Maint & Repair-Snow Removal	42,000
Maint & Repair-Sidewalks	10,000
Tree Service	60,000
Snow Program	7,500
Handy Man Program	3,000
Department Equipment	900
Office Furniture	640
Office Equipment	600
Street Signs	10,000
Computer Equipment	1,640
Internal Allocation-Overhead	14,600
Total Public Works - Infrastructure	<u>\$ 790,216</u>

WATER AND SANITARY SEWER SERVICE:

Salary	\$ 220,950
Salary Allocation-General Fund	38,500
Overtime	32,400
Salary-Part Time	63,450
FICA Expense	19,800
Medicare Expense	4,725
IMRF Expense	34,425
Insurance-Group Health & Life	69,075
Insurance-MICA	12,798
Luncheon & Dinner Meetings	450
Membership Fees & Dues	225
Training Fees	540
Uniforms	3,600
Protective Clothing	3,825
Exterminator	180
Other Outside Services	1,733

Amount
Appropriated

WATER AND SANITARY SEWER SERVICE (continued)

Contract Services-Collections	113
Contract Services-IT Support	450
Contract Services-Labor	1,125
Professional Services	12,000
Legal Notices	2,000
Medical Services	1,125
External Civic & Social	1,035
Utility-Telephone	6,750
Printing & Forms	675
Subscriptions	68
Supplies-Office	450
Supplies-Postage	1,800
Supplies-Small Tools	3,263
Supplies-Program & Operation	2,700
Maint & Repair-Grounds	4,500
Maint & Repair-Buildings	30,825
Maint & Repair-Pump House	1,000
Maint & Repair-Building Cleaning	4,050
Utility-Standpipe Electric	2,000
Utility-Natural Gas	5,400
Rental-Equipment	2,025
Maint & Repair-Equipment	8,460
Maint & Repair-Office Equipment	540
Fuel-Vehicles & Equipment	12,600
Maint & Repair-Vehicles	16,875
Water Purchases	750,000
Water Meters & Parts	10,000
Maint & Repair-Water System	43,000
Maint & Repair-Sewer System	50,000
Maint & Repair-Fire Hydrants	10,000
Department Equipment	1,013
Water Instrumentation	1,000
Office Furniture	720
Office Equipment	675
Computer Equipment	1,845
Valve Replacements	10,000
Internal Allocation-Overhead	16,425
Reimb-Standpipe Fees (Riverside)	27,500
Total Water and Sanitary Sewer Service Fund	<u>\$ 1,550,683</u>

**Amount
Appropriated**

CAPITAL PROJECT FUND:

Vehicles	\$ 57,000
Equipment-Public Works	34,845
Public Improvements	2,420,000
Site Improvements	30,000
Debt Service-Principal	269,010
Debt Service-Interest	28,325
Total Capital Project Fund	\$ 2,839,180

SPECIAL REVENUE FUND:

Legal Notices	\$ 750
Street Maintenance Program-Current Year	190,000
Total Special Revenue Fund	\$ 190,750

REFUSE SERVICE FUND:

Refuse Collection	\$ 500,000
Supplies-Recycling Bags	21,000
Total Refuse Service Fund	\$ 521,000

911 TELEPHONE SERVICE FUND:

Utility-Telephone	\$ 15,000
Maint & Repair-Equipment	27,500
Debt Service-Principal	6,000
Debt Service-Interest	1,200
Total 911 Telephone Service Fund	\$ 49,700

HEALTH INSURANCE FUND:

Premium-Life Insurance	\$ 25,000
Premium-Excess Aggregate	20,000
Premium-Excess Specific	365,000
Fees-Administrator	35,000
Fees-Precertification	1,000
Premium-Organ Transplant	8,000
Claims-Prescription Drugs	307,000

HEALTH INSURANCE FUND (continued)

Fees-Prescription Drug Administration	1,500
Claims-Medical	911,500
Claims-Dental	80,000
Premium-Optical	25,000
Printing & Forms	1,000
Total Health Insurance Fund	\$ 1,780,000

**Amount
Appropriated**

LONG TERM DEBT FUND:

Interest-2000 G.O. Alternate Bonds	\$ 84,188
Fiscal Agent Fees	600
Principal-2000 G.O. Alternate Bonds	160,000
Total Long Term Debt Fund	<u>\$ 244,788</u>

APPROPRIATION SUMMARY:

GENERAL FUND:

General Corporate (excluding special levies below)	\$ 2,763,211
Roads, streets & bridges (excluding other infrastructure)	790,216
Fire protection	3,548,206
Police protection	5,496,740
Audit	20,000
Total General Fund	<u>\$ 12,618,373</u>

Water and Sanitary Sewer Service Fund	\$ 1,550,683
Capital Projects Fund	2,839,180
Special Revenue Fund	190,750
Refuse Fund	521,000
911 Emergency Service Fund	49,700
Health Insurance Fund	1,780,000
Long Term Debt Fund	<u>244,788</u>

TOTAL ALL APPROPRIATIONS \$ 19,794,474

SECTION 2: All Ordinances and/or parts of Ordinances in conflict herewith are hereby repealed. If any provision of this Ordinance be declared invalid, such invalidity shall not affect any other provisions of this Ordinance.

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

AYES: TRUSTEES CORGIAT, KRUCHMAL, SERGEANT
VOYAVA, WITTBRODT

NAYES: NONE

ABSENT: TRUSTEE CZAIKA

ABSTAIN: NONE

PASSED AND APPROVED this 4th day of June, 2007.

Richard M. Scheck
Village President

ATTESTED:

Charmaine M. Kutt
Charmaine M. Kutt,
Village Clerk

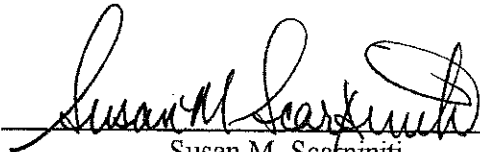
Published on the 4th day of JUNE, 2007

EXHIBIT A

**VILLAGE OF NORTH RIVERSIDE
REVENUE ESTIMATE
2007-2008**

**VILLAGE OF NORTH RIVERSIDE
REVENUE ESTIMATE
2007 - 2008**

REVENUE SOURCE	AMOUNT
TAXES	
Sales & Use Taxes	\$ 8,592,500
Real Estate Taxes	736,250
Utility/Telecommunication Taxes	720,000
Total Taxes	10,048,750
LICENSES AND PERMITS	787,300
INTERGOVERNMENTAL	
State Income Taxes	580,500
Motor Fuel Tax Allocations	195,000
Grants	2,008,449
Reimbursements from Other Agencies	149,600
Total Intergovernmental	2,933,549
CHARGES FOR SERVICES	
Recreation Programs	428,500
Water Sales	1,330,200
Refuse Services	344,000
911 Surcharge	72,000
Health Insurance	245,000
Other Charges for Services	304,975
Total Charges for Services	2,724,675
FINES	509,000
INVESTMENT INCOME	70,520
MISCELLANEOUS INCOME	105,350
OTHER FINANCING SOURCES	3,102,700
TOTAL ESTIMATED REVENUES	\$ 20,281,844



 Susan M. Scarpiniti
 Village Treasurer

RECEIVED BY
 COOK CO. CLERKS OFFICE
 JUN 18 REC'D
 DAVID ORR
 TAX EXTENSION DIVISION

EXHIBIT B

**VILLAGE OF NORTH RIVERSIDE
PUBLICATION AFFIDAVIT**