

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 14-0-06

AN ORDINANCE AMENDING THE 2013-2014 ANNUAL  
APPROPRIATION ORDINANCE AND APPROVING BUDGET TRANSFERS IN THE  
VILLAGE OF NORTH RIVERSIDE, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 21<sup>ST</sup> DAY OF APRIL, 2014

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AN ORDINANCE AMENDING THE 2013-2014 ANNUAL  
APPROPRIATION ORDINANCE AND APPROVING BUDGET TRANSFERS IN THE  
VILLAGE OF NORTH RIVERSIDE, COOK COUNTY, ILLINOIS

WHEREAS, on July 29, 2013, the Village of North Riverside adopted Ordinance No. 13-0-19 entitled "Annual Appropriation Ordinance (2013-2014) for the Village of North Riverside, Illinois" ("Appropriation Ordinance"); and

WHEREAS, the President and Board of Trustees of the Village desire to make certain transfers within Village Departments and otherwise increase and decrease certain appropriations for line items in accordance with the Schedule attached hereto and made a part hereof as "Exhibit A"; and

WHEREAS, the Illinois Municipal Code, including Section 8-2-9 thereof, authorizes the corporate authorities of a municipality to make certain transfers to one corporate object or another without increasing the total appropriation and provided that no reduction in a given line item appropriation shall be reduced to a level which will be insufficient to "cover all obligations incurred or to be incurred against the appropriation"; and

WHEREAS, the President and Board of Trustees have determined that the line item transfers, as described in this Ordinance, will conform to the foregoing requirements.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Riverside, Illinois, as follows:

**SECTION 1:** The above recitals and all exhibits are incorporated herein as if fully set forth in this Section 1.

**SECTION 2:** The Appropriation Ordinance is amended to conform to the Schedule attached hereto as Exhibit A.

**SECTION 3:** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION 4:** If any term or provision of this Ordinance shall be invalid or unenforceable, the remainder of this Ordinance shall not be affected thereby, and each term and provision of this Ordinance shall be valid and enforced to the fullest extent permitted by law.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by laws.

**ADOPTED** by the President and Board of Trustees of the Village of North Riverside,  
Cook County, Illinois this 21<sup>st</sup> day of April 2014, pursuant to a roll call vote, as follows:

AYES: Trustees Bianco, Czajka, Decosola and Mengoli

NAYS: Trustee Demopoulos

ABSENT: Trustee Wilt

ABSTAIN: None

PASSED AND APPROVED this 21<sup>st</sup> day of April, 2014.



Hubert E. Hermanek, Jr., Village President

ATTEST:

  
Kathleen Ranieri, Village Clerk

**EXHIBIT A**

**SCHEDULE**

[consisting of pages numbered 2 through 17]

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>LEGISLATIVE:</b>			
<b>PUBLIC OFFICIALS:</b>			
Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ -
FICA Expense	3,000	3,000	-
Medicare Expense	1,000	1,000	-
Insurance-Group Health & Life	46,900	46,900	-
Travel Expense	500	-	(500)
Luncheon & Dinner Meetings	1,000	1,300	300
Employee Awards & Functions	2,500	2,500	-
Membership Fees & Dues	1,500	2,850	1,350
Training Fees	2,500	1,000	(1,500)
Insurance-General Liability	1,000	-	(1,000)
Other Outside Services	4,000	6,000	2,000
Contract Services-IT Support	1,500	1,500	-
Legal Services	1,500	500	(1,000)
External Civic & Social	1,000	2,500	1,500
Utility-Telephone	1,000	1,000	-
Printing & Forms	1,000	2,500	1,500
Subscriptions	1,500	1,000	(500)
Supplies-Office	500	500	-
Supplies-Postage	1,000	250	(750)
Maint & Repair-Equipment	500	250	(250)
Maint & Repair-Office Equipment	500	150	(350)
Fuel-Vehicles	2,000	4,000	2,000
Maint & Repair-Vehicles	1,500	500	(1,000)
Mechanics Time Charges	500	500	-
Office Furniture	250	50	(200)
Office Equipment	250	50	(200)
Computer Equipment	1,500	100	(1,400)
Sub-Total: Public Officials	<u>\$ 125,500</u>	<u>\$ 125,500</u>	<u>\$ -</u>
<b>CIVIL SERVICE COMMISSION:</b>			
Membership Fees & Dues	\$ 500	\$ 500	\$ -
Training Fees	1,000	1,000	-
Other Outside Services	200	200	-
Legal Services	2,500	2,500	-
Legal Notices	250	250	-
Employment Testing & Exams	34,000	34,000	-
Printing & Forms	250	250	-
Supplies-Office	100	100	-
Supplies-Postage	100	100	-
Sub-Total: Civil Service Commission	<u>\$ 38,900</u>	<u>\$ 38,900</u>	<u>\$ -</u>
Total Legislative	<u>\$ 164,400</u>	<u>\$ 164,400</u>	<u>\$ -</u>

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>ADMINISTRATION:</b>			
Salaries	\$ 358,500	\$ 369,500	\$ 11,000
Overtime	6,000	6,000	-
Salaries-Part Time	25,000	25,000	-
FICA Expense	24,500	24,500	-
Medicare Expense	6,000	6,000	-
IMRF Expense	55,500	57,000	1,500
Insurance-Group Health & Life	164,250	164,250	-
Insurance-MICA	3,500	3,500	-
Travel Expense	500	700	200
Luncheon & Dinner Meetings	1,500	1,200	(300)
Employee Awards & Functions	500	500	-
Membership Fees & Dues	9,000	9,000	-
Training Fees	1,000	1,000	-
Insurance-General Liability	6,000	11,000	5,000
Exterminator	1,000	1,000	-
Other Outside Services	14,500	9,000	(5,500)
Contract Services-Newsletter	20,000	20,000	-
Contract Services-IT Support	18,000	14,500	(3,500)
Professional Services	8,000	8,000	-
Investment Expense	11,000	16,500	5,500
Legal Services	70,000	78,500	8,500
Legal Notices	1,500	750	(750)
Medical Services	500	100	(400)
Audit Services	21,000	21,000	-
External Civic & Social	5,000	4,000	(1,000)
Utility-Telephone	15,000	12,500	(2,500)
Printing & Forms	6,500	6,500	-
Subscriptions	500	600	100
Supplies-Office	6,000	6,000	-
Supplies-Postage	11,500	11,500	-
Supplies-Program & Operation	3,500	4,000	500
Maint & Repair-Grounds	4,000	4,000	-
Maint & Repair-Buildings	35,000	28,000	(7,000)
Maint & Repair-Building Cleaning	15,000	9,000	(6,000)
Utility-Natural Gas	8,000	6,500	(1,500)
Maint & Repair-Equipment	12,000	12,000	-
Maint & Repair-Office Equipment	17,000	15,000	(2,000)
Fuel-Vehicles	2,000	2,000	-
Maint & Repair-Vehicles	3,500	3,500	-
Mechanics Time Charges	1,500	500	(1,000)
Department Equipment	500	500	-

	Original Appropriation	Amended Appropriation	Transfer To (From)
<b>ADMINISTRATION (continued):</b>			
Office Furniture	\$ 1,000	\$ 500	\$ (500)
Office Equipment	1,000	500	(500)
Computer Equipment	35,500	35,500	-
Internal Allocation-Overhead	(285,500)	(285,500)	-
Transfer-Capital Projects Fund	350,000	350,000	-
Transfer-Debt Service	240,000	240,150	150
Total Administration	<u>\$ 1,315,750</u>	<u>\$ 1,315,750</u>	<u>\$ -</u>
<b>COMMUNITY DEVELOPMENT:</b>			
Salaries-Part Time	\$ 25,000	\$ 25,000	\$ -
Salaries-Part Time Fire Marshall	40,000	38,000	(2,000)
FICA Expense	4,500	4,500	-
Medicare Expense	1,000	1,000	-
IMRF Expense	4,000	4,000	-
Insurance-Group Health & Life	46,800	46,800	-
Insurance-MICA	1,000	1,000	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	150	150	-
Exterminator	500	500	-
Other Outside Services	10,000	11,000	1,000
ZBA Meeting Expense	100	1,100	1,000
Contract Services-Code Enforcement	42,000	39,000	(3,000)
Contract Services-IT Support	2,000	2,000	-
Contract Services-Inspections	53,000	53,000	-
Legal Services	5,000	10,000	5,000
Legal Notices	500	750	250
Utility-Telephone	250	250	-
Printing & Forms	1,500	1,500	-
Supplies-Office	500	500	-
Supplies-Postage	800	800	-
Supplies-Small Tools	100	100	-
Supplies-Program & Operation	250	-	(250)
Maint & Repair-Office Equipment	1,000	500	(500)
Department Equipment	500	-	(500)
Office Furniture	1,000	1,500	500
Computer Equipment	2,500	1,000	(1,500)
Internal Allocation-Overhead	8,000	8,000	-
Total Community Development	<u>\$ 252,150</u>	<u>\$ 252,150</u>	<u>\$ -</u>



	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>POLICE PROTECTION:</b>			
Salaries-Sworn Officers & Administration	\$ 2,411,000	\$ 2,362,000	\$ (49,000)
Accrued Benefits-Retirements	50,000	71,000	21,000
Salaries-Telecommunicators	365,000	367,000	2,000
Overtime-Telecommunication	50,000	50,000	-
Overtime-Patrol	397,000	412,000	15,000
Holiday	72,500	72,500	-
Salary & Overtime-Costco	-	-	-
Salaries-Part Time	75,000	68,000	(7,000)
Salaries-Comm Service Officers (CSO's)	32,000	25,000	(7,000)
Salaries-Police Service Aids (PSA's)	40,000	65,000	25,000
FICA Expense	39,000	39,000	-
Medicare Expense	41,000	41,000	-
IMRF Expense	69,000	69,000	-
Insurance-Group Health & Life	1,195,850	1,195,850	-
Insurance-MICA	210,500	210,500	-
Employer Pension Contribution	338,840	338,840	-
Travel Expense	3,000	3,000	-
Luncheon & Dinner Meetings	1,750	1,750	-
Membership Fees & Dues	9,000	9,000	-
Training Fees	12,000	24,000	12,000
Uniforms	35,000	46,000	11,000
Protective Clothing	7,000	2,500	(4,500)
Uniforms-CSO's & PSA's	3,000	7,500	4,500
Exterminator	1,000	1,000	-
Other Outside Services	9,500	6,000	(3,500)
Contract Services-Collections	8,000	4,000	(4,000)
Contract Services-IT Support	17,000	17,000	-
Professional Services	2,000	8,000	6,000
Legal Services	50,000	55,000	5,000
Employment Testing & Exams	3,500	7,000	3,500
Medical Services	1,000	1,000	-
Extenal Civic & Social	500	500	-
Prisoner Maintenance	3,000	3,000	-
Utility-Telephone	25,000	25,000	-
Printing & Forms	5,000	5,000	-
Subscriptions	4,500	4,500	-
Supplies-Office	9,000	11,500	2,500
Supplies-Postage	5,000	5,000	-
Supplies-Crime Prevention	9,000	7,000	(2,000)
Supplies-Program & Operation	10,000	8,500	(1,500)
Supplies-Miscellaneous	1,500	3,000	1,500
Maint & Repair-Grounds	1,500	3,000	1,500

	Original Appropriation	Amended Appropriation	Transfer To (From)
<b>POLICE PROTECTION (continued):</b>			
Maint & Repair-Buildings	\$ 35,000	\$ 35,000	\$ -
Maint & Repair-Building Cleaning	30,000	30,000	-
Utility-Natural Gas	15,000	12,000	(3,000)
Maint & Repair-Equipment	7,000	7,000	-
Maint & Repair-Office Equipment	8,500	8,500	-
Maint & Repair-Radio Equipment	15,000	17,000	2,000
Fuel-Vehicles	75,000	75,000	-
Maint & Repair-Vehicles	40,000	32,000	(8,000)
Mechanics Time Charges	8,000	7,000	(1,000)
Utility-Electric Photo Enforcement	1,000	1,000	-
Maint & Repair-IPSAN	6,000	6,000	-
Department Equipment	21,000	7,500	(13,500)
Vehicles & Equipment-Towing	110,000	110,000	-
Office Furniture	1,000	2,500	1,500
Office Equipment	1,000	1,000	-
Computer Equipment	57,000	45,000	(12,000)
DUI Equipment	11,000	13,000	2,000
Grants-Other	-	-	-
Internal Allocation-Overhead	140,000	140,000	-
Total Police Protection	<u>\$ 6,204,940</u>	<u>\$ 6,204,940</u>	<u>\$ -</u>

**FIRE AND EMERGENCY PROTECTION:**

Salaries-Sworn Officers & Administration	\$ 1,421,000	\$ 1,421,000	\$ -
Accrued Benefits-Retirements	40,000	40,000	-
Overtime-Training	30,000	30,000	-
Overtime	250,000	250,000	-
Holiday	52,000	52,000	-
Salaries-Paid On Call	500	500	-
Salaries-Part Time	16,000	16,000	-
FICA Expense	1,000	1,000	-
Medicare Expense	24,000	24,000	-
Insurance-Group Health & Life	633,050	633,050	-
Insurance-MICA	110,000	110,000	-
Employer Pension Contribution	222,700	222,700	-
Employer Health Contribution	2,500	2,500	-
Luncheon & Dinner Meetings	200	200	-
Employee Awards & Functions	500	500	-
Membership Fees & Dues	13,000	13,000	-
Training Fees	6,500	6,500	-
Uniforms	15,000	17,000	2,000
Protective Clothing	10,200	8,200	(2,000)
Exterminator	600	600	-

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>FIRE AND EMERGENCY PROTECTION (continued):</b>			
Other Outside Services	\$ 1,500	\$ 1,500	\$ -
Photo Processing	500	500	-
Contract Services-Collections	28,000	19,250	(8,750)
Contract Services-IT Support	8,000	6,000	(2,000)
Legal Services	3,000	3,000	-
Employment Testing & Exams	17,000	17,000	-
Contract Services-Paramedics	460,000	460,000	-
Utility-Telephone	20,000	25,000	5,000
Printing & Forms	800	800	-
Subscriptions	250	500	250
Supplies-Office	2,000	3,000	1,000
Supplies-Postage	500	500	-
Supplies-Paramedic	6,000	6,000	-
Supplies-Small Tools	1,500	1,500	-
Supplies-Program & Operation	10,000	12,000	2,000
Supplies-Miscellaneous	2,000	2,000	-
Maint & Repair-Grounds	1,000	1,000	-
Maint & Repair-Buildings	30,000	15,000	(15,000)
Maint & Repair-Building Cleaning	3,500	4,500	1,000
Utility-Electric	7,500	5,000	(2,500)
Utility-Natural Gas	7,500	9,000	1,500
Maint & Repair-Equipment	12,000	14,000	2,000
Maint & Repair-Office Equipment	4,000	4,000	-
Maint & Repair-Radio Equipment	15,000	13,000	(2,000)
Maint & Repair-Opticom System	-	13,000	13,000
Fuel-Vehicles & Equipment	18,500	18,500	-
Maint & Repair-Vehicles	20,000	20,000	-
Mechanics Time Charges	5,000	6,000	1,000
Department Equipment	18,000	18,000	-
Office Furniture	500	500	-
Office Equipment	500	500	-
Computer Equipment	3,500	7,000	3,500
Paramedic Equipment	6,000	6,000	-
Grants	32,500	32,500	-
Internal Allocation-Overhead	87,500	87,500	-
Total Fire and Emergency Protection	<u>\$ 3,682,300</u>	<u>\$ 3,682,300</u>	<u>\$ -</u>

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>RECREATION:</b>			
<b>ADMINISTRATION:</b>			
Salaries	\$ 116,000	\$ 104,000	\$ (12,000)
Accrued Benefits-Retirements	-	38,000	38,000
Overtime	6,000	4,000	(2,000)
Salaries-Part Time	70,100	65,100	(5,000)
Salaries-Part Time Site Supervisors	-	13,500	13,500
FICA Expense	12,500	14,500	2,000
Medicare Expense	3,000	4,000	1,000
IMRF Expense	16,500	16,500	-
Insurance-Group Health & Life	70,450	70,450	-
Insurance-MICA	37,500	37,500	-
Travel Expense	700	700	-
Luncheon & Dinner Meetings	500	1,000	500
Employee Awards & Functions	500	500	-
Membership Fees & Dues	1,500	1,100	(400)
Training Fees	800	800	-
Uniforms	-	1,000	1,000
Exterminator	900	900	-
Public Relations	700	700	-
Contract Services-Collections	500	700	200
Contract Services-IT Support	6,000	6,000	-
Professional Services	12,000	33,000	21,000
Resident Service Transportation	9,000	9,000	-
Volunteer Service Group Expense	8,000	8,000	-
Neighborhood Services	3,000	3,000	-
Living Memorial	500	500	-
Utility-Telephone	3,000	3,000	-
Printing & Forms	15,000	15,000	-
Subscriptions	300	300	-
Supplies-Office	3,000	3,000	-
Supplies-Postage	3,000	3,000	-
Supplies-Miscellaneous	500	500	-
Movie Theatre Tickets Purchase	5,000	5,000	-
External Ticket Purchase	8,000	8,000	-
Maint & Repair-Buildings	16,000	12,500	(3,500)
Maint & Repair-Building Cleaning	12,000	10,000	(2,000)
Utility-Natural Gas	7,000	7,000	-
Maint & Repair-Equipment	3,000	3,000	-
Maint & Repair-Office Equipment	6,500	6,500	-
Fuel-Vehicles & Equipment	-	1,000	1,000
Maint & Repair-Vehicles	-	500	500

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Transfer To (From)</u>
<b>ADMINISTRATION (continued):</b>			
Mechanics Time Charges	-	500	500
Department Equipment	5,500	2,500	(3,000)
Office Furniture	4,000	13,000	9,000
Office Equipment	-	500	500
Computer Equipment	13,300	10,800	(2,500)
Internal Allocation-Overhead	13,500	13,500	-
Sub-total: Administration	<u>\$ 495,250</u>	<u>\$ 553,550</u>	<u>\$ 58,300</u>
<b>ADULT SPORTS:</b>			
Overtime	\$ 500	\$ 500	\$ -
Salaries-Temporary Labor	8,000	5,000	(3,000)
FICA Expense	600	600	-
Medicare Expense	150	150	-
Other Outside Services	20,000	25,000	5,000
Awards	4,500	3,500	(1,000)
Supplies-Program & Operation	1,800	3,000	1,200
Sub-Total: Adult Sports	<u>\$ 35,550</u>	<u>\$ 37,750</u>	<u>\$ 2,200</u>
<b>YOUTH SPORTS:</b>			
Other Outside Services	\$ 10,000	\$ 9,000	\$ (1,000)
Awards	3,000	3,000	-
Supplies-Program & Operation	5,000	4,000	(1,000)
Maint & Repair-Program Cleaning	1,000	2,000	1,000
Sub-Total: Youth Sports	<u>\$ 19,000</u>	<u>\$ 18,000</u>	<u>\$ (1,000)</u>
<b>ADULT SPECIAL INTEREST:</b>			
Salaries-Temporary Labor	\$ 4,500	\$ 2,500	\$ (2,000)
FICA Expense	500	500	-
Medicare Expense	100	100	-
Other Outside Services	10,000	9,500	(500)
Supplies-Program & Operation	1,500	1,000	(500)
Sub-Total: Adult Special Interest	<u>\$ 16,600</u>	<u>\$ 13,600</u>	<u>\$ (3,000)</u>
<b>YOUTH SPECIAL INTEREST:</b>			
Other Outside Services	\$ 3,500	\$ 4,500	\$ 1,000
Supplies-Program & Operation	500	500	-
Sub-Total: Youth Special Interest	<u>\$ 4,000</u>	<u>\$ 5,000</u>	<u>\$ 1,000</u>

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Transfer To (From)</u>
<b>PRE-SCHOOL:</b>			
Salaries-Full-Time Allocation	\$ 34,350	\$ 34,350	\$ -
Salaries-Part Time	15,000	15,000	-
FICA Expense	3,500	3,500	-
Medicare Expense	800	800	-
IMRF Expense	5,000	5,000	-
Other Outside Services	500	500	-
Supplies-Program & Operation	3,000	2,000	(1,000)
Sub-Total: Pre-school	<u>\$ 62,150</u>	<u>\$ 61,150</u>	<u>\$ (1,000)</u>
<b>DAY CAMP:</b>			
Salaries-Full-Time Allocation	\$ 9,850	\$ 9,850	\$ -
Overtime	2,000	2,000	-
Salaries-Day Camp Counselors	60,000	60,000	-
FICA Expense	4,500	4,500	-
Medicare Expense	1,200	1,200	-
IMRF Expense	1,500	1,500	-
External Trips	9,000	5,500	(3,500)
Vehicle Rental	6,000	4,500	(1,500)
Supplies-Program & Operation	5,500	3,500	(2,000)
Maint & Repair-Program Cleaning	3,000	3,500	500
Sub-Total: Day Camp	<u>\$ 102,550</u>	<u>\$ 96,050</u>	<u>\$ (6,500)</u>
<b>ADULT TRIPS:</b>			
Other Outside Services	\$ 1,500	\$ 1,500	\$ -
External Trips	150,000	120,000	(30,000)
Vehicle Rental	30,000	13,000	(17,000)
Sub-Total: Adult Trips	<u>\$ 181,500</u>	<u>\$ 134,500</u>	<u>\$ (47,000)</u>
<b>SPECIAL EVENTS:</b>			
Salaries-Full-Time Allocation	\$ 5,000	\$ 5,000	\$ -
Overtime	500	750	250
Salaries-Temporary Labor	500	250	(250)
Salaries-Part Time	6,000	3,500	(2,500)
FICA Expense	1,000	1,000	-
Medicare Expense	250	250	-
IMRF Expense	750	750	-
Other Outside Services	5,000	7,000	2,000
Village Christmas Party	2,500	1,500	(1,000)
Laser Dances	1,800	1,800	-

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Transfer To (From)</u>
<b>SPECIAL EVENTS (continued):</b>			
Halloween Happenings	\$ 500	\$ 500	\$ -
Teen Program	1,000	-	(1,000)
Service Group Expense	600	600	-
Supplies-Program & Operation	7,000	8,500	1,500
Maint & Repair-Program Cleaning	1,500	500	(1,000)
Rental-Equipment	1,000	1,000	-
Sub-Total: Special Events	<u>\$ 34,900</u>	<u>\$ 32,900</u>	<u>\$ (2,000)</u>
<b>4TH OF JULY:</b>			
Overtime	\$ 3,000	\$ -	\$ (3,000)
4th of July Activities	5,000	3,000	(2,000)
Sub-Total: 4th of July	<u>\$ 8,000</u>	<u>\$ 3,000</u>	<u>\$ (5,000)</u>
<b>AUTUMN FEST:</b>			
Overtime	\$ 4,000	\$ -	\$ (4,000)
Autumn Fest Activities	15,000	19,000	4,000
Sub-Total: Autumn Fest	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ -</u>
<b>COMMUNITY THEATRE:</b>			
Fall Play Expense	\$ 10,000	\$ 11,000	\$ 1,000
Maint & Repair-Program Cleaning	500	500	-
Spring Play Expense	20,000	22,000	2,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Special Theatre Events	5,000	6,000	1,000
Maint & Repair-Program Cleaning	500	500	-
Sub-Total: Community Theatre	<u>\$ 37,000</u>	<u>\$ 41,000</u>	<u>\$ 4,000</u>
Total Recreation	<u>\$ 1,015,500</u>	<u>\$ 1,015,500</u>	<u>\$ -</u>
<b>PUBLIC WORKS:</b>			
<b>PARKS:</b>			
Salaries	\$ 89,400	\$ 89,400	\$ -
Accrued Benefits-Retirement	3,750	-	(3,750)
Overtime	8,700	21,700	13,000
Salaries-Part Time	15,750	11,750	(4,000)
FICA Expense	7,350	7,850	500
Medicare Expense	1,800	2,000	200
IMRF Expense	14,550	17,550	3,000
Insurance-Group Health & Life	28,200	28,200	-
Insurance-MICA	10,900	10,900	-
Luncheon & Dinner Meetings	75	75	-
Membership Fees & Dues	75	75	-
Training Fees	75	75	-

	Original Appropriation	Amended Appropriation	Transfer To (From)
<b>PARKS (continued):</b>			
Uniforms	\$ 1,275	\$ 975	\$ (300)
Protective Clothing	675	925	250
Exterminator	75	75	-
Other Outside Services	180	180	-
Contract Services-Collections	30	30	-
Contract Services-IT Support	300	500	200
Contract Servies-Labor	75	75	-
Medical Services	525	525	-
External Civic & Social	75	75	-
Utility-Telephone	900	900	-
Printing & Forms	500	50	(450)
Subscriptions	38	38	-
Supplies-Office	150	150	-
Supplies-Postage	250	50	(200)
Supplies-Small Tools	1,725	2,425	700
Supplies-Program & Operation	750	1,500	750
Maint & Repair-Grounds	75	75	-
Maint & Repair-Buildings	2,400	2,000	(400)
Maint & Repair-Building Cleaning	1,800	1,800	-
Utility-Natural Gas	1,200	1,500	300
Rental-Equipment	150	150	-
Maint & Repair-Equipment	3,975	4,975	1,000
Maint & Repair-Office Equipment	225	225	-
Fuel-Vehicles & Equipment	5,250	7,250	2,000
Maint & Repair-Vehicles	8,400	9,400	1,000
Maint-Parks	62,500	62,500	-
Department Equipment	150	50	(100)
Office Furniture	75	75	-
Office Equipment	75	75	-
Computer Equipment	450	250	(200)
Park Equipment	1,000	400	(600)
Internal Allocation-Overhead	5,475	5,475	-
Sub-Total: Parks	<u>\$ 281,348</u>	<u>\$ 294,248</u>	<u>\$ 12,900</u>

**STREETS & INFRASTRUCTURE:**

Salaries	\$ 238,400	\$ 238,400	\$ -
Mechanics Time Charges	(15,000)	(15,000)	-
Accrued Benefits-Retirement	10,000	-	(10,000)
Overtime	23,200	55,200	32,000
Salaries-Part Time	42,000	30,000	(12,000)
FICA Expense	19,600	21,600	2,000
Medicare Expense	4,800	5,300	500



	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>STREETS &amp; INFRASTRUCTURE (continued):</b>			
IMRF Expense	\$ 38,800	\$ 45,800	\$ 7,000
Insurance-Group Health & Life	75,200	75,200	-
Insurance-MICA	29,050	29,050	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	200	200	-
Training Fees	200	200	-
Uniforms	3,400	2,400	(1,000)
Protective Clothing	1,800	2,500	700
Disposal Dumping Fees	20,000	18,000	(2,000)
Exterminator	200	200	-
Other Outside Services	480	480	-
Contract Services-Collections	80	80	-
Contract Services-IT Support	800	1,000	200
Contract Services-Labor	200	200	-
Medical Services	1,400	900	(500)
Contract Services-Engineering	12,000	10,000	(2,000)
External Civic & Social	200	200	-
Utility-Telephone	2,400	2,400	-
Printing & Forms	500	500	-
Subscriptions	100	100	-
Supplies-Office	400	400	-
Supplies-Postage	250	250	-
Supplies-Small Tools	4,600	5,000	400
Supplies-Program & Operation	2,000	2,500	500
Maint & Repair-Grounds	200	200	-
Maint & Repair-Buildings	20,400	6,400	(14,000)
Maint & Repair-Building Cleaning	4,800	5,300	500
Utility-Natural Gas	3,200	3,200	-
Rental-Equipment	400	400	-
Maint & Repair-Equipment	10,600	8,600	(2,000)
Maint & Repair-Office Equipment	600	600	-
Fuel-Vehicles & Equipment	14,000	18,000	4,000
Maint & Repair-Vehicles	22,400	20,400	(2,000)
Utility-Electric Street Lights	50,000	40,000	(10,000)
Maint & Repair-Street Lights	20,000	25,000	5,000
Maint & Repair-Traffic Signals	12,000	12,000	-
Maint & Repair-Street Program	35,000	35,000	-
Maint & Repair-Snow Removal	55,000	55,000	-
Maint & Repair-Sidewalks	20,000	20,000	-
Tree Planting	10,000	10,000	-
Tree Service	70,000	70,000	-
Snow Program	12,000	12,000	-

	Original Appropriation	Amended Appropriation	Transfer To (From)
<b>STREETS &amp; INFRASTRUCTURE (continued):</b>			
Handy Man Program	\$ 5,000	\$ 3,000	\$ (2,000)
Department Equipment	400	400	-
Office Furniture	200	200	-
Office Equipment	200	200	-
Street Signs	10,000	2,500	(7,500)
Computer Equipment	1,200	500	(700)
Internal Allocation-Overhead	14,600	14,600	-
Sub-Total: Streets & Infrastructure	<u>\$ 909,660</u>	<u>\$ 896,760</u>	<u>\$ (12,900)</u>
Total Public Works	<u>\$ 1,191,008</u>	<u>\$ 1,191,008</u>	<u>\$ -</u>

**WATER & SANITARY SEWER SERVICE:**

Salaries	\$ 268,200	\$ 295,200	\$ 27,000
Accrued Benefits-Retirement	11,250	-	(11,250)
Salaries-Part Time Water	32,000	22,000	(10,000)
Overtime	26,100	62,100	36,000
Salaries-Part Time	47,250	32,250	(15,000)
FICA Expense	24,050	26,050	2,000
Medicare Expense	5,900	5,900	-
IMRF Expense	48,150	54,150	6,000
Insurance-Group Health & Life	84,600	84,600	-
Insurance-MICA	35,050	35,050	-
Luncheon & Dinner Meetings	225	225	-
Membership Fees & Dues	225	225	-
Training Fees	225	225	-
Uniforms	3,825	2,525	(1,300)
Protective Clothing	2,025	2,925	900
Exterminator	225	225	-
Other Outside Services	540	540	-
Contract Services-Collections	90	90	-
Contract Services-IT Support	900	1,150	250
Contract Services-Labor	225	225	-
Professional Services	3,000	2,000	(1,000)
Legal Notices	1,500	1,500	-
Medical Services	1,575	575	(1,000)
External Civic & Social	225	225	-
Utility-Telephone	2,700	2,700	-
Printing & Forms	5,000	5,000	-
Subscriptions	112	112	-
Supplies-Office	450	450	-
Supplies-Postage	7,500	7,500	-
Supplies-Small Tools	5,175	5,575	400
Supplies-Program & Operation	2,250	2,850	600

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Transfer</u> <u>To (From)</u>
<b>WATER &amp; SANITARY SEWER SERVICE (continued):</b>			
Maint & Repair-Grounds	\$ 225	\$ 225	\$ -
Maint & Repair-Buildings	7,200	6,800	(400)
Maint & Repair-Building Cleaning	5,400	5,400	-
Utility-Standpipe Electric	4,000	4,000	-
Utility-Natural Gas	3,600	3,600	-
Rental-Equipment	450	450	-
Maint & Repair-Equipment	13,425	12,425	(1,000)
Maint & Repair-Office Equipment	675	675	-
Fuel-Vehicles & Equipment	15,750	20,750	5,000
Maint & Repair-Vehicles	25,200	20,200	(5,000)
Water Purchases	1,348,500	1,304,300	(44,200)
Water Meters & Parts	1,000	1,000	-
Maint & Repair-Water System	37,000	64,000	27,000
Maint & Repair-Sewer System	140,000	125,000	(15,000)
Maint & Repair-Fire Hydrants	28,000	28,000	-
Department Equipment	450	450	-
Water Instrumentation	1,000	1,000	-
Office Furniture	225	225	-
Office Equipment	225	225	-
Computer Equipment	1,350	1,350	-
Valve Replacements	6,000	6,000	-
Debt Service-Paying Agent Fees	250	250	-
Debt Service-Interest	33,525	33,525	-
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	15,000	15,000	-
Depreciation	150,000	150,000	-
Total Water & Sanitary Sewer Service Fund	<u>\$ 2,475,417</u>	<u>\$ 2,475,417</u>	<u>\$ -</u>
<b>CAPITAL PROJECT FUND:</b>			
Vehicles	\$ 36,000	\$ 58,500	\$ 22,500
Equipment-Fire	500,000	477,500	(22,500)
Public Improvements	64,878	66,328	1,450
Equipment-Public Works	43,425	43,425	-
Site Improvements	30,000	28,550	(1,450)
Debt Service-Principal	238,000	238,000	-
Debt Service-Interest	39,850	39,850	-
Total Capital Project Fund	<u>\$ 952,153</u>	<u>\$ 952,153</u>	<u>\$ -</u>

	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Transfer To (From)</b>
<b>SPECIAL REVENUE FUND:</b>			
Legal Notices	\$ 1,000	\$ 1,000	\$ -
Street Maintenance Program-Current Year	516,650	516,650	-
Total Special Revenue Fund	<u>\$ 517,650</u>	<u>\$ 517,650</u>	<u>\$ -</u>
<b>REFUSE FUND:</b>			
Refuse Collection Service Fees	\$ 505,000	\$ 505,000	\$ -
Supplies-Miscellaneous	1,000	1,000	-
Total Refuse Service Fund	<u>\$ 506,000</u>	<u>\$ 506,000</u>	<u>\$ -</u>
<b>911 TELEPHONE SERVICE FUND:</b>			
Utility-Telephone	\$ 15,000	\$ 15,000	\$ -
Maint & Repair-Equipment	45,000	45,000	-
911 Equipment	25,000	25,000	-
Total 911 Telephone Service Fund	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>
<b>HEALTH INSURANCE FUND:</b>			
Premium-Vision Insurance	\$ 30,000	\$ 30,000	\$ -
Premium-IPBC	2,485,000	2,485,000	-
Admin Fees-Flexible Spending Account	2,500	2,500	-
Refund-Medicare	5,000	5,000	-
Total Health Insurance Fund	<u>\$ 2,522,500</u>	<u>\$ 2,522,500</u>	<u>\$ -</u>
<b>LONG TERM DEBT FUND:</b>			
Principal-Debt Certificates	\$ 220,000	\$ 220,000	\$ -
Paying Agent Fees	500	500	-
Interest-Debt Certificates	182,200	182,200	-
Total Long Term Debt Fund	<u>\$ 402,700</u>	<u>\$ 402,700</u>	<u>\$ -</u>

	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Transfer To (From)</b>
<b>APPROPRIATION SUMMARY:</b>			
<b>GENERAL FUND:</b>			
General Corporate (excluding special levies below)	\$ 3,008,148	\$ 3,021,048	\$ 12,900
Roads, streets & bridges (excluding other infrastructure)	909,660	896,760	(12,900)
Fire protection	3,682,300	3,682,300	-
Police protection	6,204,940	6,204,940	-
Audit	21,000	21,000	-
Total General Fund	<u>\$ 13,826,048</u>	<u>\$ 13,826,048</u>	<u>\$ -</u>
Water and Sanitary Sewer Service Fund	\$ 2,475,417	\$ 2,475,417	\$ -
Capital Projects Fund	952,153	952,153	-
Special Revenue Fund	517,650	517,650	-
Refuse Fund	506,000	506,000	-
911 Emergency Service Fund	85,000	85,000	-
Health Insurance Fund	2,522,500	2,522,500	-
Long Term Debt Fund	402,700	402,700	-
<b>TOTAL ALL APPROPRIATIONS</b>	<u><u>\$ 21,287,468</u></u>	<u><u>\$ 21,287,468</u></u>	<u><u>\$ -</u></u>