

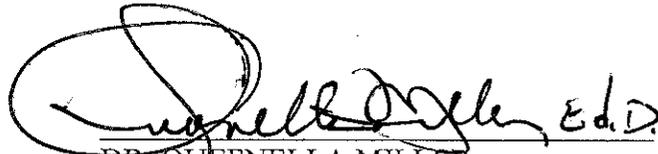
CERTIFICATION OF ORDINANCE

I, Dr. Queenella Miller, DO HEREBY CERTIFY that I am the duly 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. 11-O-16 entitled "Annual Appropriation Ordinance (2011-2012) for the Village of North Riverside, Illinois" for the fiscal year commencing May 1, 2011 and ending April 30, 2012 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 18<sup>th</sup> day of July, 2011.

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 18th day of July, 2011.

  
DR. QUEENELLA MILLER,  
VILLAGE CLERK

(SEAL)

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 11-O-16

ANNUAL APPROPRIATION ORDINANCE (2011-2012)  
FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT  
AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE  
THIS 18TH DAY OF JULY, 2011

Ordinance No. 11-O-16

ANNUAL APPROPRIATION ORDINANCE (2011-2012)  
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, 2011 AND ENDING ON THE 30TH DAY OF APRIL, 2012 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, 2011, and ending April 30, 2012, 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:

	<u>Amount</u> <u>Appropriated</u>
<b>LEGISLATIVE:</b>	
<b>PUBLIC OFFICIALS:</b>	
Salaries-Elected Officials	\$ 45,600
FICA Expense	3,000
Medicare Expense	1,000
Travel Expense	500
Luncheon & Dinner Meetings	500
Employee Awards & Functions	1,000
Membership Fees & Dues	1,500
Training Fees	500
Insurance-General Liability	1,000
Other Outside Services	4,500
Contract Services-IT Support	1,000
Legal Services	1,000
External Civic & Social	500
Printing & Forms	1,200
Subscriptions	500
Supplies-Office	150
Supplies-Postage	100
Office Furniture	250
Office Equipment	250
Computer Equipment	1,250
Sub-Total: Public Officials	<u>\$ 65,300</u>
<b>CIVIL SERVICE COMMISSION:</b>	
Training Fees	\$ 500
Other Outside Services	1,350
Legal Services	250
Legal Notices	1,000
Employment Testing & Exams	37,200
Printing & Forms	500
Supplies-Office	100
Supplies-Postage	500
Sub-Total: Civil Service Commission	<u>\$ 41,400</u>
Total Legislative	<u><u>\$ 106,700</u></u>
<b>ADMINISTRATION:</b>	
Salaries	\$ 360,000
Internal Allocation-Water Fund	(32,800)
Overtime	7,000
FICA Expense	23,000
Medicare Expense	6,000

	<u>Amount</u> <u>Appropriated</u>
<b>ADMINISTRATION (continued):</b>	
IMRF Expense	\$ 60,000
Insurance-Group Health & Life	189,000
Insurance-MICA	11,500
Travel Expense	500
Luncheon & Dinner Meetings	1,500
Employee Awards & Functions	3,500
Membership Fees & Dues	9,000
Training Fees	1,000
Insurance-General Liability	7,000
Exterminator	1,000
Other Outside Services	15,000
Contract Services-Newsletter	20,000
Contract Services-IT Support	15,000
Professional Services	12,000
Investment Expense	2,000
Legal Services	70,000
Legal Notices	1,500
Medical Services	500
Audit Services	23,000
External Civic & Social	7,500
Utility-Telephone	16,000
Printing & Forms	6,500
Subscriptions	1,000
Supplies-Office	6,000
Supplies-Postage	10,000
Supplies-Program & Operation	2,500
Maint & Repair-Grounds	3,500
Maint & Repair-Buildings	40,000
Maint & Repair-Building Cleaning	12,000
Utility-Natural Gas	10,000
Maint & Repair-Equipment	9,500
Maint & Repair-Office Equipment	13,000
Fuel-Vehicles	2,000
Maint & Repair-Vehicles	1,500
Mechanics Time Charges	500
Department Equipment	500
Office Furniture	500
Office Equipment	1,000

	<u>Amount</u> <u>Appropriated</u>
<b>ADMINISTRATION (continued):</b>	
Computer Equipment	\$ 19,500
Internal Allocation-Overhead	(285,500)
Transfer-Capital Projects Fund	613,000
Transfer-Refuse Fund	6,500
Total Administration	<u>\$ 1,303,200</u>

**BUILDING & CODE ENFORCEMENT:**

Salaries-Part Time	\$ 21,000
FICA Expense	1,500
Medicare Expense	1,000
IMRF Expense	4,000
Insurance-Group Health & Life	21,000
Insurance-MICA	23,500
Luncheon & Dinner Meetings	200
Membership Fees & Dues	500
Exterminator	1,500
Other Outside Services	10,000
ZBA Meeting Expense	500
Contract Services-Code Enforcement	36,000
Contract Services-IT Support	1,000
Contract Services-Inspections	35,000
Contract Services-Cross Connection Program	10,000
Legal Notices	1,000
Utility-Telephone	750
Printing & Forms	2,500
Supplies-Office	300
Supplies-Postage	1,000
Supplies-Small Tools	100
Supplies-Program & Operation	250
Maint & Repair-Office Equipment	500
Department Equipment	500
Office Furniture	250
Computer Equipment	1,750
Internal Allocation-Overhead	8,000
Total Building & Code Enforcement	<u>\$ 183,600</u>

**POLICE PROTECTION:**

Salaries-Sworn Officers & Administration	\$ 2,221,000
Accrued Benefits-Retirements	60,000
Salaries-Telecommunicators	347,000
Sick Leave Buyback Program	100,000

	<u>Amount</u> <u>Appropriated</u>
<b>POLICE PROTECTION (continued):</b>	
Overtime-Mall Hireback	\$ 6,000
Overtime-Telecommunication	45,000
Overtime-Patrol	345,000
Holiday	60,000
Salaries-Part Time	75,000
Salaries-Comm Service Officers	40,000
Salaries-Enforcement Officers	15,000
FICA Expense	37,500
Medicare Expense	36,000
IMRF Expense	73,500
Insurance-Group Health & Life	1,071,000
Insurance-MICA	334,000
Travel Expense	2,000
Luncheon & Dinner Meetings	1,500
Membership Fees & Dues	9,000
Training Fees	36,000
Uniforms	30,000
Protective Clothing	7,200
Uniforms-CSO's	2,000
Exterminator	900
Other Outside Services	14,000
Photo Processing	500
Contract Services-Collections	500
Contract Services-IT Support	20,000
Professional Services	2,000
Legal Services	65,000
Employment Testing & Exams	2,000
Medical Services	1,500
Extenal Civic & Social	1,100
Prisoner Maintenance	3,500
Utility-Telephone	25,000
Printing & Forms	4,000
Subscriptions	3,500
Supplies-Office	8,500
Supplies-Postage	4,000
Supplies-Crime Prevention	7,650
Supplies-Program & Operation	8,000
Supplies-Miscellaneous	750
Maint & Repair-Grounds	1,500
Maint & Repair-Buildings	48,000
Maint & Repair-Building Cleaning	35,000

	<u>Amount</u> <u>Appropriated</u>
<b>POLICE PROTECTION (continued):</b>	
Utility-Natural Gas	\$ 15,000
Maint & Repair-Equipment	7,000
Maint & Repair-Office Equipment	6,000
Maint & Repair-Radio Equipment	15,000
Fuel-Vehicles	55,000
Maint & Repair-Vehicles	40,000
Mechanics Time Charges	8,000
Utility-Electric Photo Enforcement	2,500
Maint & Repair-IPSAN	9,000
Department Equipment	52,700
Vehicles & Equipment-Towing	71,000
Office Furniture	5,000
Office Equipment	1,000
Computer Equipment	14,000
DUI Equipment	1,000
Grant-JAG/BADGE	10,300
Internal Allocation-Overhead	140,000
Total Police Protection	<u>\$ 5,663,100</u>

**FIRE AND EMERGENCY PROTECTION:**

Salaries-Sworn Officers & Administration	\$ 1,395,000
Accrued Benefits-Retirements	20,000
Sick Leave Buyback Program	60,000
Overtime-Training	32,000
Overtime	175,000
Holiday	49,000
Salaries-Paid On Call	1,000
Salaries-Part Time	15,000
FICA Expense	1,000
Medicare Expense	21,000
IMRF Expense	3,000
Insurance-Group Health & Life	588,000
Insurance-MICA	169,250
Luncheon & Dinner Meetings	200
Employee Awards & Functions	500
Membership Fees & Dues	12,500
Training Fees	6,500
Uniforms	15,000
Protective Clothing	1,500
Exterminator	500
Other Outside Services	1,500

	<u>Amount</u> <u>Appropriated</u>
<b>FIRE AND EMERGENCY PROTECTION (continued):</b>	
Photo Processing	\$ 500
Contract Services-Collections	23,000
Contract Services-IT Support	5,000
Legal Services	25,000
Employment Testing & Exams	8,000
Medical Services	500
Contract Services-Paramedics	450,000
Utility-Telephone	15,000
Printing & Forms	500
Subscriptions	500
Supplies-Office	2,000
Supplies-Postage	500
Supplies-Paramedic	6,000
Supplies-Small Tools	600
Supplies-Program & Operation	7,000
Supplies-Miscellaneous	1,000
Maint & Repair-Grounds	500
Maint & Repair-Buildings	11,000
Maint & Repair-Building Cleaning	3,000
Utility-Electric	5,000
Utility-Natural Gas	10,000
Maint & Repair-Equipment	15,000
Maint & Repair-Office Equipment	4,000
Maint & Repair-Radio Equipment	15,000
Fuel-Vehicles & Equipment	15,000
Maint & Repair-Vehicles	30,000
Mechanics Time Charges	5,000
Department Equipment	10,000
Office Furniture	300
Office Equipment	300
Computer Equipment	7,500
Paramedic Equipment	4,500
Internal Allocation-Overhead	87,500
Total Fire and Emergency Protection	<u>\$ 3,336,150</u>

**RECREATION:**

**ADMINISTRATION:**

Salaries	\$ 105,000
Sick Leave Buyback Program	10,000
Overtime	2,000
Salaries-Part Time	51,000

	<u>Amount</u> <u>Appropriated</u>
<b>ADMINISTRATION (continued):</b>	
FICA Expense	\$ 9,500
Medicare Expense	2,500
IMRF Expense	18,000
Insurance-Group Health & Life	21,000
Insurance-MICA	40,125
Travel Expense	700
Luncheon & Dinner Meetings	500
Employee Awards & Functions	500
Membership Fees & Dues	600
Training Fees	800
Exterminator	900
Public Relations	700
Contract Services-Collections	500
Contract Services-IT Support	5,000
Professional Services	12,000
Resident Service Transportation	10,000
Volunteer Service Group Expense	4,600
Neighborhood Services	4,000
Living Memorial	300
Utility-Telephone	3,000
Printing & Forms	12,000
Subscriptions	300
Supplies-Office	3,000
Supplies-Postage	3,000
Supplies-Miscellaneous	1,000
Movie Theatre Tickets Purchase	6,000
External Ticket Purchase	8,000
Maint & Repair-Buildings	24,700
Maint & Repair-Building Cleaning	12,000
Utility-Natural Gas	8,000
Maint & Repair-Equipment	2,000
Maint & Repair-Office Equipment	5,500
Department Equipment	2,500
Office Furniture	500
Office Equipment	500
Computer Equipment	4,500
Internal Allocation-Overhead	13,500
Sub-total: Administration	<u>\$ 410,225</u>

	<u>Amount</u> <u>Appropriated</u>
<b>ADULT SPORTS:</b>	
Overtime	\$ 500
Salaries-Temporary Labor	2,500
FICA Expense	250
Medicare Expense	100
Other Outside Services	18,000
Awards	2,000
Supplies-Program & Operation	1,800
Sub-Total: Adult Sports	<u>\$ 25,150</u>
<b>YOUTH SPORTS:</b>	
Other Outside Services	\$ 13,000
Awards	3,000
Supplies-Program & Operation	5,000
Maint & Repair-Program Cleaning	1,000
Sub-Total: Youth Sports	<u>\$ 22,000</u>
<b>ADULT SPECIAL INTEREST:</b>	
Salaries-Temporary Labor	\$ 4,500
FICA Expense	350
Medicare Expense	100
Other Outside Services	9,000
Supplies-Program & Operation	1,100
Sub-Total: Adult Special Interest	<u>\$ 15,050</u>
<b>YOUTH SPECIAL INTEREST:</b>	
Other Outside Services	\$ 3,500
Supplies-Program & Operation	500
Sub-Total: Youth Special Interest	<u>\$ 4,000</u>
<b>PRE-SCHOOL:</b>	
Salaries-Full-Time Allocation	\$ 31,000
Salaries-Part Time	15,000
FICA Expense	3,000
Medicare Expense	1,000
IMRF Expense	5,000
Other Outside Services	500
Supplies-Program & Operation	3,000
Sub-Total: Pre-school	<u>\$ 58,500</u>

	<u>Amount</u> <u>Appropriated</u>
<b>DAY CAMP:</b>	
Salaries-Full-Time Allocation	\$ 9,000
Overtime	2,000
Salaries-Day Camp Counselors	70,000
Salaries-Part Time	12,000
FICA Expense	5,500
Medicare Expense	1,500
IMRF Expense	1,500
External Trips	9,000
Vehicle Rental	6,000
Supplies-Program & Operation	5,500
Maint & Repair-Program Cleaning	2,000
Sub-Total: Day Camp	<u>\$ 124,000</u>
<b>ADULT TRIPS:</b>	
Other Outside Services	\$ 1,500
External Trips	180,500
Vehicle Rental	50,000
Sub-Total: Adult Trips	<u>\$ 232,000</u>
<b>SPECIAL EVENTS:</b>	
Salaries-Full-Time Allocation	\$ 4,500
Overtime	500
Salaries-Temporary Labor	500
Salaries-Part Time	6,000
FICA Expense	1,000
Medicare Expense	250
IMRF Expense	750
Other Outside Services	8,500
Village Christmas Party	2,500
Laser Dances	1,800
Halloween Happenings	500
Teen Program	1,000
Service Group Expense	500
Supplies-Program & Operation	10,000
Maint & Repair-Program Cleaning	1,500
Rental-Equipment	1,000
Sub-Total: Special Events	<u>\$ 40,800</u>

	<u>Amount</u> <u>Appropriated</u>
<b>COMMUNITY THEATRE:</b>	
Fall Play Expense	\$ 12,000
Maint & Repair-Program Cleaning	1,000
Spring Play Expense	20,000
Maint & Repair-Program Cleaning	1,000
Special Theatre Events	4,000
Maint & Repair-Program Cleaning	500
Sub-Total: Community Theatre	<u>\$ 38,500</u>
Total Recreation	<u>\$ 970,225</u>

**PUBLIC WORKS:**

**PARKS:**

Salaries	\$ 80,550
Sick Leave Buyback Program	4,500
Overtime	10,500
Salaries-Part Time	7,500
FICA Expense	6,150
Medicare Expense	1,500
IMRF Expense	15,300
Insurance-Group Health & Life	31,500
Insurance-MICA	9,700
Luncheon & Dinner Meetings	75
Membership Fees & Dues	75
Training Fees	75
Uniforms	900
Protective Clothing	600
Exterminator	75
Other Outside Services	180
Contract Services-Collections	30
Contract Services-IT Support	450
Contract Services-Labor	75
Medical Services	450
External Civic & Social	75
Utility-Telephone	1,350
Printing & Forms	300
Subscriptions	38
Supplies-Office	75
Supplies-Postage	50
Supplies-Small Tools	675
Supplies-Program & Operation	600
Maint & Repair-Grounds	75
Maint & Repair-Buildings	2,250

	<u>Amount</u> <u>Appropriated</u>
<b>PARKS (continued):</b>	
Maint & Repair-Building Cleaning	\$ 1,050
Utility-Natural Gas	1,200
Rental-Equipment	150
Maint & Repair-Equipment	3,975
Maint & Repair-Office Equipment	75
Fuel-Vehicles & Equipment	5,250
Maint & Repair-Vehicles	6,975
Maint-Parks	38,000
Department Equipment	105
Office Furniture	75
Office Equipment	75
Computer Equipment	450
Park Equipment	1,000
Internal Allocation-Overhead	5,475
Sub-Total: Parks	<u>\$ 239,528</u>

**STREETS & INFRASTRUCTURE:**

Salaries	\$ 214,800
Mechanics Time Charges	(13,500)
Sick Leave Buyback Program	12,000
Overtime	28,000
Salaries-Part Time	20,000
FICA Expense	16,400
Medicare Expense	4,000
IMRF Expense	40,800
Insurance-Group Health & Life	84,000
Insurance-MICA	25,500
Luncheon & Dinner Meetings	200
Membership Fees & Dues	200
Training Fees	200
Uniforms	2,400
Protective Clothing	1,600
Disposal Dumping Fees	20,000
Exterminator	200
Other Outside Services	480
Contract Services-Collections	80
Contract Services-IT Support	1,200
Contract Services-Labor	200
Medical Services	1,200
Contract Services-Engineering	7,000
External Civic & Social	200

	<u>Amount</u> <u>Appropriated</u>
<b>STREETS &amp; INFRASTRUCTURE (continued):</b>	
Utility-Telephone	\$ 3,600
Printing & Forms	800
Subscriptions	100
Supplies-Office	200
Supplies-Postage	50
Supplies-Small Tools	1,800
Supplies-Program & Operation	1,600
Maint & Repair-Grounds	200
Maint & Repair-Buildings	6,000
Maint & Repair-Building Cleaning	2,800
Utility-Natural Gas	3,200
Rental-Equipment	400
Maint & Repair-Equipment	10,600
Maint & Repair-Office Equipment	200
Fuel-Vehicles & Equipment	14,000
Maint & Repair-Vehicles	18,600
Utility-Electric Street Lights	55,000
Maint & Repair-Street Lights	25,000
Maint & Repair-Traffic Signals	12,000
Maint & Repair-Street Program	28,000
Maint & Repair-Snow Removal	96,000
Maint & Repair-Sidewalks	10,000
Tree Planting	10,000
Tree Service	65,000
Snow Program	12,000
Handy Man Program	3,000
Department Equipment	280
Office Furniture	200
Office Equipment	200
Street Signs	4,000
Computer Equipment	1,200
Internal Allocation-Overhead	14,600
Sub-Total: Streets & Infrastructure	<u>\$ 867,790</u>
Total Public Works	<u><u>\$ 1,107,318</u></u>

	<u>Amount</u> <u>Appropriated</u>
<b>WATER AND SANITARY SEWER SERVICE:</b>	
Salaries	\$ 241,650
Salaries Allocation-General Fund	32,800
Sick Leave Buyback Program	13,500
Overtime	31,500
Salaries-Part Time	22,500
FICA Expense	18,450
Medicare Expense	4,500
IMRF Expense	45,900
Insurance-Group Health & Life	94,500
Insurance-MICA	29,405
Luncheon & Dinner Meetings	225
Membership Fees & Dues	225
Training Fees	225
Uniforms	2,700
Protective Clothing	1,800
Exterminator	225
Other Outside Services	540
Contract Services-Collections	90
Contract Services-IT Support	1,350
Contract Services-Labor	225
Professional Services	12,500
Legal Notices	1,500
Medical Services	1,350
External Civic & Social	225
Utility-Telephone	4,050
Printing & Forms	900
Subscriptions	112
Supplies-Office	225
Supplies-Postage	4,500
Supplies-Small Tools	2,025
Supplies-Program & Operation	1,800
Maint & Repair-Grounds	225
Maint & Repair-Buildings	6,750
Maint & Repair-Building Cleaning	3,150
Utility-Standpipe Electric	5,000
Utility-Natural Gas	3,600
Rental-Equipment	450
Maint & Repair-Equipment	11,925
Maint & Repair-Office Equipment	225
Fuel-Vehicles & Equipment	15,750
Maint & Repair-Vehicles	20,925

	<u>Amount</u> <u>Appropriated</u>
<b>WATER AND SANITARY SEWER SERVICE (continued)</b>	
Water Purchases	\$ 1,300,000
Water Meters & Parts	5,000
Maint & Repair-Water System	32,000
Maint & Repair-Sewer System	50,000
Maint & Repair-Fire Hydrants	5,000
Department Equipment	1,200,315
Water Instrumentation	1,000
Office Furniture	225
Office Equipment	225
Computer Equipment	1,350
Valve Replacements	3,500
Internal Allocation-Overhead	16,425
Reimb-Standpipe Fees (Riverside)	13,000
Depreciation	105,000
Total Water and Sanitary Sewer Service Fund	<u>\$ 3,372,537</u>
 <b>CAPITAL PROJECT FUND:</b>	
Equipment-Administration	150,000
Public Improvements	50,000
Debt Service-Principal	1,965,184
Debt Service-Interest	41,050
Total Capital Project Fund	<u>\$ 2,206,234</u>
 <b>SPECIAL REVENUE FUND:</b>	
Legal Notices	\$ 1,000
Street Maintenance Program-Current Year	404,892
Total Special Revenue Fund	<u>\$ 405,892</u>
 <b>REFUSE FUND:</b>	
Refuse Collection Service Fees	\$ 578,500
Supplies-Recycling Bags	15,000
Total Refuse Service Fund	<u>\$ 593,500</u>
 <b>911 TELEPHONE SERVICE FUND:</b>	
Utility-Telephone	\$ 16,000
Maint & Repair-Equipment	40,000
911 Equipment	1,000
Debt Service-Principal	29,010
Debt Service-Interest	1,340
Total 911 Telephone Service Fund	<u>\$ 87,350</u>

	<u>Amount</u> <u>Appropriated</u>
<b>HEALTH INSURANCE FUND:</b>	
Premium-Vision Insurance	\$ 25,000
Premium-IPBC	2,212,255
Admin Fees-Flexible Spending Account	5,000
Refund-Medicare	5,000
Refund-RX Drug Co-Pay	10,000
Total Health Insurance Fund	<u>\$ 2,257,255</u>

<b>LONG TERM DEBT FUND:</b>	
Interest-2000 G.O. Alternate Bonds	\$ 47,505
Principal-2000 G.O. Alternate Bonds	200,000
Total Long Term Debt Fund	<u>\$ 247,505</u>

**APPROPRIATION SUMMARY:**

<b>GENERAL FUND:</b>	
General Corporate	
(excluding special levies below)	\$ 2,780,253
Roads, streets & bridges	867,790
(excluding other infrastructure)	
Fire protection	3,336,150
Police protection	5,663,100
Audit	23,000
Total General Fund	<u>\$ 12,670,293</u>
Water and Sanitary Sewer Service Fund	\$ 3,372,537
Capital Projects Fund	2,206,234
Special Revenue Fund	405,892
Refuse Fund	593,500
911 Emergency Service Fund	87,350
Health Insurance Fund	2,257,255
Long Term Debt Fund	247,505
<b>TOTAL ALL APPROPRIATIONS</b>	<u><u>\$ 21,840,566</u></u>

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.

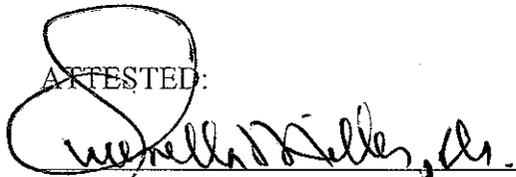
AYES: Trustees Corgiat, Czajka, Hermanek and Sargent

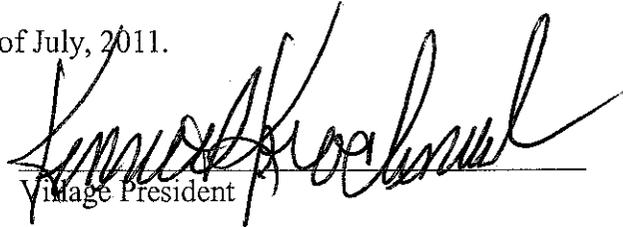
NAYES: Trustees Demopoulos and DeSantis

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 18th day of July, 2011.

ATTESTED:  
  
Village Clerk

  
Village President

Published on the 18 day of July, 2011

EXHIBIT A

VILLAGE OF NORTH RIVERSIDE  
REVENUE ESTIMATE  
2011-2012

VILLAGE OF NORTH RIVERSIDE  
REVENUE ESTIMATE  
2011 - 2012

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
TAXES	
Sales & Use Taxes	\$ 8,423,500
Real Estate Taxes	736,080
Places for Eating Taxes	250,000
Amusement Tax	43,000
Utility/Telecommunication Taxes	630,000
Total Taxes	<u>10,082,580</u>
LICENSES AND PERMITS	778,100
INTERGOVERNMENTAL	
State Income Taxes	487,000
PPRT Receipts	31,000
Motor Fuel Tax Allocations	190,750
Grants	283,000
Reimbursements from Other Agencies	97,375
Total Intergovernmental	<u>1,089,125</u>
CHARGES FOR SERVICES	
Recreation Programs	548,000
Water Sales	2,130,500
Refuse Services	587,000
911 Surcharge	99,000
Health Insurance	2,301,000
Other Charges for Services	551,925
Total Charges for Services	<u>6,217,425</u>
FINES	325,500
INVESTMENT INCOME	5,100
MISCELLANEOUS INCOME	41,250
OTHER FINANCING SOURCES	<u>3,619,500</u>
TOTAL ESTIMATED REVENUES	<u>\$ 22,158,580</u>

  
Susan M. Scarpiniti  
Village Treasurer

EXHIBIT B

VILLAGE OF NORTH RIVERSIDE  
PUBLICATION AFFIDAVIT

State of Illinois  
County of Cook  
Oak Park, Illinois

SS

I, Andrew G. Johnston do hereby certify that I am one of the publishers of the LANDMARK, a secular newspaper, published by WEDNESDAY JOURNAL, INC., of Oak Park, County of Cook and in the State of Illinois for more than one year prior to this date.

July 6,

A.D. 2011

I do further certify that the said LANDMARK has been a secular newspaper of general circulation throughout the Village of Riverside, Cook County, Illinois for more than one year past, and is in compliance with Illinois revised Statutes, 715 ILCS 5/0.01.

I do further certify that the printed notice Village of North Riverside  
Public Hearing – Notice of Availability for the Proposed Appropriation of for  
Public Inspection

attached hereto is a true, perfect and complete copy of the notice which was published in the said LANDMARK in each and every copy of its issue dated:

July 6

A.D. 2011

A.D. 2011

A.D. 2011

I do further certify that I am duly authorized by said WEDNESDAY JOURNAL, INC. to make this certificate and affidavit.

[Signature]  
One of the publishers

Sworn and subscribed to me this 6<sup>th</sup>  
day of July

A.D. 2011

Barbara Kizelevicus  
Notary Public

