

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 13-O-15

AN ORDINANCE AMENDING THE 2012-2013
ANNUAL APPROPRIATION ORDINANCE

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 3RD DAY OF JUNE, 2013

ORDINANCE NO. 13-O-15

AN ORDINANCE AMENDING THE 2012-2013
ANNUAL APPROPRIATION ORDINANCE

WHEREAS, on June 18, 2012, the Village of North Riverside adopted Ordinance No. 12-O-12 entitled “Annual Appropriation Ordinance (2012-2013) 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SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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.

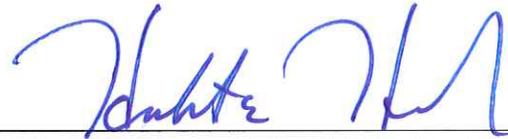
AYES: Trustees Bianco, Czajka, Decosola, Demopoulos, Mengoni and Wilt

NAYS: None

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 3rd day of June, 2013.



Hubert E. Hermanek Jr., Village President

ATTEST:


Kathleen Ranieri, Village Clerk

(SEAL)

EXHIBIT A

SCHEDULE

	<u>Original</u> <u>Appropriation</u>	<u>Amount of</u> <u>Budget Transfer</u>	<u>Amended</u> <u>Appropriation</u>
LEGISLATIVE:			
PUBLIC OFFICIALS:			
Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ -
FICA Expense	3,000	3,000	-
Medicare Expense	1,000	1,000	-
Insurance-Group Health & Life	-	43,600	43,600
Travel Expense	500	500	-
Luncheon & Dinner Meetings	1,000	1,000	-
Employee Awards & Functions	1,000	1,000	-
Membership Fees & Dues	2,500	2,500	-
Training Fees	500	500	-
Insurance-General Liability	1,000	1,000	-
Other Outside Services	6,000	6,000	-
Contract Services-IT Support	1,500	1,500	-
Legal Services	1,000	1,000	-
External Civic & Social	500	1,000	500
Printing & Forms	1,500	700	(800)
Subscriptions	1,000	1,800	800
Supplies-Office	150	150	-
Supplies-Postage	500	1,000	500
Office Furniture	250	250	-
Office Equipment	250	250	-
Computer Equipment	500	500	-
Sub-Total: Public Officials	<u>\$ 69,250</u>	<u>\$ 113,850</u>	<u>\$ 44,600</u>
CIVIL SERVICE COMMISSION:			
Membership Fees & Dues	\$ 500	\$ 500	\$ -
Training Fees	500	1,000	500
Other Outside Services	-	500	500
Legal Services	2,500	-	(2,500)
Legal Notices	250	250	-
Employment Testing & Exams	11,500	13,000	1,500
Printing & Forms	250	250	-
Supplies-Office	100	100	-
Supplies-Postage	100	100	-
Sub-Total: Civil Service Commission	<u>\$ 15,700</u>	<u>\$ 15,700</u>	<u>\$ -</u>
Total Legislative	<u>\$ 84,950</u>	<u>\$ 129,550</u>	<u>\$ 44,600</u>
ADMINISTRATION:			
Salaries	\$ 345,000	\$ 345,000	\$ -
Overtime	6,000	6,000	-
Salaries-Part Time	26,000	26,000	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
FICA Expense	24,000	24,000	-
Medicare Expense	5,500	5,500	-
ADMINISTRATION (continued):			
IMRF Expense	\$ 47,000	\$ 47,000	\$ -
Insurance-Group Health & Life	174,500	130,900	(43,600)
Insurance-MICA	4,100	4,100	-
Travel Expense	500	500	-
Luncheon & Dinner Meetings	1,500	1,500	-
Employee Awards & Functions	3,500	3,500	-
Membership Fees & Dues	9,000	9,000	-
Training Fees	1,000	1,000	-
Insurance-General Liability	7,000	7,000	-
Exterminator	1,000	1,000	-
Other Outside Services	12,500	8,000	(4,500)
Contract Services-Newsletter	20,000	16,000	(4,000)
Contract Services-IT Support	15,500	19,500	4,000
Professional Services	12,000	18,000	6,000
Investment Expense	10,000	10,000	-
Legal Services	70,000	70,000	-
Legal Notices	1,500	1,500	-
Medical Services	500	500	-
Audit Services	23,000	23,000	-
External Civic & Social	6,000	6,000	-
Utility-Telephone	16,000	13,000	(3,000)
Printing & Forms	6,500	6,500	-
Subscriptions	1,000	1,000	-
Supplies-Office	6,000	6,000	-
Supplies-Postage	10,000	10,000	-
Supplies-Program & Operation	2,500	5,000	2,500
Maint & Repair-Grounds	3,500	3,500	-
Maint & Repair-Buildings	40,000	30,000	(10,000)
Maint & Repair-Building Cleaning	12,000	15,000	3,000
Utility-Natural Gas	10,000	5,000	(5,000)
Maint & Repair-Equipment	12,000	12,000	-
Maint & Repair-Office Equipment	13,000	14,000	1,000
Fuel-Vehicles	2,000	2,000	-
Maint & Repair-Vehicles	1,500	3,000	1,500
Mechanics Time Charges	500	1,500	1,000
Department Equipment	500	500	-
Office Furniture	500	1,200	700
Office Equipment	1,000	1,000	-
Computer Equipment	15,000	6,000	(9,000)

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Internal Allocation-Overhead	(285,500)	(285,500)	-
Transfer-Capital Projects Fund	435,000	435,000	-
Transfer-Debt Service	30,000	30,000	-
Total Administration	\$ 1,159,600	\$ 1,100,200	\$ (59,400)

	<u>Original Appropriation</u>	<u>Amount of Budget Transfer</u>	<u>Amended Appropriation</u>
COMMUNITY DEVELOPMENT:			
Salaries-Part Time	\$ 24,000	\$ 24,000	\$ -
FICA Expense	1,500	1,500	-
Medicare Expense	500	500	-
IMRF Expense	3,500	3,500	-
Insurance-Group Health & Life	43,500	43,500	-
Insurance-MICA	1,000	1,000	-
Exterminator	1,500	1,500	-
Other Outside Services	10,000	10,000	-
ZBA Meeting Expense	500	500	-
Contract Services-Code Enforcement	38,000	40,000	2,000
Contract Services-IT Support	1,500	1,500	-
Contract Services-Inspections	48,000	45,500	(2,500)
Utility-Telephone	-	250	250
Legal Notices	500	1,000	500
Printing & Forms	2,500	1,750	(750)
Supplies-Office	400	400	-
Supplies-Postage	700	700	-
Supplies-Small Tools	100	100	-
Supplies-Program & Operation	200	200	-
Maint & Repair-Office Equipment	500	1,000	500
Department Equipment	250	250	-
Office Furniture	250	250	-
Computer Equipment	2,250	2,250	-
Internal Allocation-Overhead	8,000	8,000	-
Total Community Development	<u>\$ 189,150</u>	<u>\$ 189,150</u>	<u>\$ -</u>

POLICE PROTECTION:

Salaries-Sworn Officers & Administration	\$ 2,245,000	\$ 2,295,000	\$ 50,000
Accrued Benefits-Retirements	40,000	-	(40,000)
Salaries-Telecommunicators	370,000	370,000	-
Overtime-Mall Hireback	5,000	5,000	-
Overtime-Telecommunication	40,000	45,000	5,000
Overtime-Patrol	376,000	376,000	-
Holiday	67,000	70,000	3,000
Salaries-Part Time	75,000	75,000	-
Salaries-Comm Service Officers	32,000	32,000	-
Salaries-Enforcement Officers	39,000	39,000	-
FICA Expense	38,500	38,500	-
Medicare Expense	39,500	39,500	-
IMRF Expense	63,000	63,000	-
Insurance-Group Health & Life	1,133,500	1,133,500	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Insurance-MICA	223,500	223,500	-
Employer Pension Contribution	200,000	150,000	(50,000)
POLICE PROTECTION (continued):			
Travel Expense	\$ 2,000	\$ 5,000	\$ 3,000
Luncheon & Dinner Meetings	1,500	1,500	-
Membership Fees & Dues	9,000	9,000	-
Training Fees	15,000	15,000	-
Uniforms	30,000	45,000	15,000
Protective Clothing	9,500	9,500	-
Uniforms-CSO's	3,500	3,500	-
Exterminator	900	900	-
Other Outside Services	12,000	12,000	-
Contract Services-Collections	500	7,000	6,500
Contract Services-IT Support	16,000	16,000	-
Professional Services	2,000	2,000	-
Legal Services	65,000	55,000	(10,000)
Employment Testing & Exams	3,500	3,500	-
Medical Services	1,000	1,000	-
Extenal Civic & Social	600	600	-
Prisoner Maintenance	3,500	3,500	-
Utility-Telephone	25,000	25,000	-
Printing & Forms	4,000	5,000	1,000
Subscriptions	4,000	5,000	1,000
Supplies-Office	8,500	9,500	1,000
Supplies-Postage	4,000	4,000	-
Supplies-Crime Prevention	8,650	8,650	-
Supplies-Program & Operation	8,000	8,000	-
Supplies-Miscellaneous	750	1,500	750
Maint & Repair-Grounds	1,500	1,500	-
Maint & Repair-Buildings	40,000	57,000	17,000
Maint & Repair-Building Cleaning	30,000	32,000	2,000
Utility-Natural Gas	15,000	15,000	-
Maint & Repair-Equipment	7,000	7,000	-
Maint & Repair-Office Equipment	6,000	9,000	3,000
Maint & Repair-Radio Equipment	19,000	19,000	-
Fuel-Vehicles	70,000	70,000	-
Maint & Repair-Vehicles	40,000	35,000	(5,000)
Mechanics Time Charges	8,000	8,000	-
Utility-Electric Photo Enforcement	2,500	2,500	-
Maint & Repair-IPSAN	9,000	9,000	-
Department Equipment	26,600	26,600	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
POLICE PROTECTION (continued):			
Vehicles & Equipment-Towing	\$ 110,000	\$ 114,000	\$ 4,000
Office Furniture	5,000	5,000	-
Office Equipment	1,000	1,000	-
Computer Equipment	12,000	12,000	-
DUI Equipment	1,000	1,000	-
Grant-JAG/BADGE	10,300	10,300	-
Grants-Other	96,415	96,415	-
Internal Allocation-Overhead	140,000	140,000	-
Total Police Protection	<u>\$ 5,875,715</u>	<u>\$ 5,882,965</u>	<u>\$ 7,250</u>

FIRE AND EMERGENCY PROTECTION:

Salaries-Sworn Officers & Administration	\$ 1,400,000	\$ 1,405,000	\$ 5,000
Accrued Benefits-Retirements	35,000	-	(35,000)
Overtime-Training	26,000	30,000	4,000
Overtime	200,000	225,000	25,000
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	22,000	22,000	-
Insurance-Group Health & Life	588,500	588,500	-
Insurance-MICA	118,165	118,165	-
Employer Pension Contribution	100,000	100,000	-
Employer Health Contribution	1,000	1,000	-
Luncheon & Dinner Meetings	200	200	-
Employee Awards & Functions	500	1,000	500
Membership Fees & Dues	13,000	13,000	-
Training Fees	6,500	6,500	-
Uniforms	15,000	13,000	(2,000)
Protective Clothing	9,000	9,000	-
Exterminator	500	500	-
Other Outside Services	1,500	1,500	-
Photo Processing	500	500	-
Contract Services-Collections	22,000	27,000	5,000
Contract Services-IT Support	5,000	6,000	1,000
Legal Services	3,000	3,000	-
Employment Testing & Exams	10,000	14,000	4,000
Contract Services-Paramedics	450,000	440,000	(10,000)
Utility-Telephone	15,000	20,000	5,000
Printing & Forms	600	1,100	500
Subscriptions	500	500	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Supplies-Office	2,000	2,000	-
Supplies-Postage	500	500	-
FIRE AND EMERGENCY PROTECTION (continued):			
Supplies-Paramedic	\$ 6,000	\$ 7,000	\$ 1,000
Supplies-Small Tools	600	2,000	1,400
Supplies-Program & Operation	8,000	8,000	-
Supplies-Miscellaneous	1,200	3,000	1,800
Maint & Repair-Grounds	750	750	-
Maint & Repair-Buildings	60,000	55,000	(5,000)
Maint & Repair-Building Cleaning	3,000	5,000	2,000
Utility-Electric	5,000	5,000	-
Utility-Natural Gas	7,500	7,500	-
Maint & Repair-Equipment	12,000	12,000	-
Maint & Repair-Office Equipment	4,000	4,000	-
Maint & Repair-Radio Equipment	18,000	18,000	-
Fuel-Vehicles & Equipment	17,500	17,500	-
Maint & Repair-Vehicles	30,000	30,000	-
Mechanics Time Charges	5,000	5,000	-
Department Equipment	4,000	4,000	-
Office Furniture	500	500	-
Office Equipment	500	500	-
Computer Equipment	19,700	14,000	(5,700)
Paramedic Equipment	4,500	6,000	1,500
Internal Allocation-Overhead	87,500	87,500	-
Total Fire and Emergency Protection	<u>\$ 3,410,715</u>	<u>\$ 3,410,715</u>	<u>\$ -</u>

RECREATION:

ADMINISTRATION:

Salaries	\$ 112,000	\$ 112,000	\$ -
Overtime	4,500	6,000	1,500
Salaries-Part Time	69,500	67,500	(2,000)
FICA Expense	11,500	11,500	-
Medicare Expense	3,000	3,000	-
IMRF Expense	15,000	15,000	-
Insurance-Group Health & Life	65,500	65,500	-
Insurance-MICA	39,205	39,205	-
Travel Expense	700	700	-
Luncheon & Dinner Meetings	500	500	-
Employee Awards & Functions	500	500	-
Membership Fees & Dues	800	1,600	800
Training Fees	800	800	-
Exterminator	900	900	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Public Relations	700	700	-
Contract Services-Collections	500	500	-
Contract Services-IT Support	6,000	6,000	-
Professional Services	12,000	12,000	-
ADMINISTRATION (continued):			
Resident Service Transportation	\$ 10,000	\$ 8,000	\$ (2,000)
Volunteer Service Group Expense	3,000	5,000	2,000
Neighborhood Services	3,000	3,000	-
Living Memorial	300	4,000	3,700
Utility-Telephone	3,000	3,000	-
Printing & Forms	10,000	14,000	4,000
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	44,300	42,300	(2,000)
Maint & Repair-Building Cleaning	12,000	12,000	-
Utility-Natural Gas	8,000	6,000	(2,000)
Maint & Repair-Equipment	2,000	3,000	1,000
Maint & Repair-Office Equipment	5,500	6,500	1,000
Department Equipment	2,500	1,000	(1,500)
Office Furniture	4,200	4,200	-
Office Equipment	2,500	1,000	(1,500)
Computer Equipment	7,000	3,000	(4,000)
Internal Allocation-Overhead	13,500	13,500	-
Sub-total: Administration	\$ 494,205	\$ 493,205	\$ (1,000)

ADULT SPORTS:

Overtime	\$ 300	\$ 500	\$ 200
Salaries-Temporary Labor	6,700	8,000	1,300
FICA Expense	500	1,000	500
Medicare Expense	150	150	-
Other Outside Services	18,000	23,000	5,000
Awards	3,000	5,000	2,000
Supplies-Program & Operation	1,800	1,800	-
Sub-Total: Adult Sports	\$ 30,450	\$ 39,450	\$ 9,000

YOUTH SPORTS:

Other Outside Services	\$ 10,000	\$ 8,000	\$ (2,000)
Awards	3,000	3,000	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Supplies-Program & Operation	5,000	4,000	(1,000)
Maint & Repair-Program Cleaning	1,000	1,000	-
Sub-Total: Youth Sports	\$ 19,000	\$ 16,000	\$ (3,000)

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
ADULT SPECIAL INTEREST:			
Salaries-Temporary Labor	\$ 6,600	\$ 3,600	\$ (3,000)
FICA Expense	500	500	-
Medicare Expense	150	150	-
Other Outside Services	7,000	10,000	3,000
Supplies-Program & Operation	1,500	1,500	-
Sub-Total: Adult Special Interest	<u>\$ 15,750</u>	<u>\$ 15,750</u>	<u>\$ -</u>

YOUTH SPECIAL INTEREST:			
Other Outside Services	\$ 3,500	\$ 2,000	\$ (1,500)
Supplies-Program & Operation	500	500	-
Sub-Total: Youth Special Interest	<u>\$ 4,000</u>	<u>\$ 2,500</u>	<u>\$ (1,500)</u>

PRE-SCHOOL:			
Salaries-Full-Time Allocation	\$ 33,000	\$ 33,000	\$ -
Salaries-Part Time	15,000	12,500	(2,500)
FICA Expense	3,000	3,000	-
Medicare Expense	800	800	-
IMRF Expense	4,500	4,500	-
Other Outside Services	500	500	-
Supplies-Program & Operation	3,000	3,000	-
Sub-Total: Pre-school	<u>\$ 59,800</u>	<u>\$ 57,300</u>	<u>\$ (2,500)</u>

DAY CAMP:			
Salaries-Full-Time Allocation	\$ 9,500	\$ 9,500	\$ -
Overtime	2,000	2,000	-
Salaries-Day Camp Counselors	55,000	55,000	-
FICA Expense	4,500	4,500	-
Medicare Expense	1,000	1,000	-
IMRF Expense	1,500	1,500	-
External Trips	9,000	5,000	(4,000)
Vehicle Rental	6,000	4,000	(2,000)
Supplies-Program & Operation	5,500	5,500	-
Maint & Repair-Program Cleaning	2,000	3,000	1,000
Sub-Total: Day Camp	<u>\$ 96,000</u>	<u>\$ 91,000</u>	<u>\$ (5,000)</u>

ADULT TRIPS:			
Other Outside Services	\$ 1,500	\$ 1,500	\$ -
External Trips	150,000	160,000	10,000
Vehicle Rental	40,000	20,000	(20,000)
Sub-Total: Adult Trips	<u>\$ 191,500</u>	<u>\$ 181,500</u>	<u>\$ (10,000)</u>

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
SPECIAL EVENTS:			
Salaries-Full-Time Allocation	\$ 5,000	\$ 5,000	\$ -
Overtime	500	500	-
Salaries-Temporary Labor	500	500	-
Salaries-Part Time	6,150	6,150	-
FICA Expense	1,000	1,000	-
Medicare Expense	250	250	-
IMRF Expense	750	750	-
Other Outside Services	5,000	5,000	-
Village Christmas Party	2,500	2,500	-
Laser Dances	1,800	1,800	-
Halloween Happenings	500	500	-
Teen Program	1,000	1,000	-
Service Group Expense	500	1,000	500
Supplies-Program & Operation	10,000	10,000	-
Maint & Repair-Program Cleaning	1,500	1,500	-
Rental-Equipment	1,000	1,000	-
Sub-Total: Special Events	<u>\$ 37,950</u>	<u>\$ 38,450</u>	<u>\$ 500</u>

4TH OF JULY:			
Overtime	\$ 1,500	\$ 1,500	\$ -
FICA Expense	250	250	-
Medicare Expense	100	100	-
4th of July Activities	2,150	2,150	-
Sub-Total: 4th of July	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>

COMMUNITY THEATRE:			
Fall Play Expense	\$ 9,000	\$ 10,000	\$ 1,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Spring Play Expense	17,000	20,000	3,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Special Theatre Events	4,000	6,000	2,000
Maint & Repair-Program Cleaning	500	500	-
Sub-Total: Community Theatre	<u>\$ 32,500</u>	<u>\$ 38,500</u>	<u>\$ 6,000</u>
Total Recreation	<u>\$ 985,155</u>	<u>\$ 977,655</u>	<u>\$ (7,500)</u>

PUBLIC WORKS:

PARKS:

Salaries	\$ 86,250	\$ 86,250	\$ -
Overtime	7,500	8,500	1,000
Salaries-Part Time	12,000	11,000	(1,000)
FICA Expense	6,600	6,600	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Medicare Expense	1,575	1,575	-
IMRF Expense	13,075	13,075	-
PARKS (continued):			
Insurance-Group Health & Life	\$ 26,175	\$ 26,175	\$ -
Insurance-MICA	11,155	11,155	-
Luncheon & Dinner Meetings	75	75	-
Membership Fees & Dues	75	75	-
Training Fees	75	75	-
Uniforms	900	1,900	1,000
Protective Clothing	600	600	-
Exterminator	75	75	-
Other Outside Services	180	180	-
Contract Services-Collections	30	30	-
Contract Services-IT Support	300	300	-
Contract Services-Labor	75	75	-
Medical Services	450	950	500
External Civic & Social	75	75	-
Utility-Telephone	1,200	1,200	-
Printing & Forms	500	500	-
Subscriptions	30	130	100
Supplies-Office	75	175	100
Supplies-Postage	200	200	-
Supplies-Small Tools	675	1,175	500
Supplies-Program & Operation	600	1,000	400
Maint & Repair-Grounds	75	75	-
Maint & Repair-Buildings	1,950	4,050	2,100
Maint & Repair-Building Cleaning	1,800	1,800	-
Utility-Natural Gas	1,200	1,200	-
Rental-Equipment	150	150	-
Maint & Repair-Equipment	3,975	3,975	-
Maint & Repair-Office Equipment	90	190	100
Fuel-Vehicles & Equipment	5,250	5,250	-
Maint & Repair-Vehicles	7,500	7,500	-
Maint-Parks	38,000	38,000	-
Department Equipment	375	375	-
Office Furniture	75	75	-
Office Equipment	75	75	-
Computer Equipment	465	465	-
Park Equipment	1,000	1,000	-
Internal Allocation-Overhead	5,475	5,475	-
Sub-Total: Parks	\$ 237,975	\$ 242,775	\$ 4,800

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
STREETS & INFRASTRUCTURE:			
Salaries	\$ 230,000	\$ 230,000	\$ -
Mechanics Time Charges	(13,500)	(13,500)	-
Overtime	20,000	22,000	2,000
Salaries-Part Time	32,000	30,000	(2,000)
STREETS & INFRASTRUCTURE (continued):			
FICA Expense	17,600	17,600	-
Medicare Expense	4,200	4,200	-
IMRF Expense	34,800	34,800	-
Insurance-Group Health & Life	69,800	69,800	-
Insurance-MICA	29,755	29,755	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	200	200	-
Training Fees	200	200	-
Uniforms	2,400	3,400	1,000
Protective Clothing	1,600	1,600	-
Disposal Dumping Fees	20,000	19,000	(1,000)
Exterminator	200	200	-
Other Outside Services	480	480	-
Contract Services-Collections	80	160	80
Contract Services-IT Support	800	800	-
Contract Services-Labor	200	200	-
Medical Services	1,200	1,200	-
Contract Services-Engineering	10,000	22,000	12,000
External Civic & Social	200	200	-
Utility-Telephone	3,200	3,200	-
Printing & Forms	500	500	-
Subscriptions	80	100	20
Supplies-Office	200	700	500
Supplies-Postage	200	200	-
Supplies-Small Tools	1,800	1,800	-
Supplies-Program & Operation	1,600	1,600	-
Maint & Repair-Grounds	200	200	-
Maint & Repair-Buildings	5,200	6,200	1,000
Maint & Repair-Building Cleaning	4,800	4,800	-
Utility-Natural Gas	3,200	3,200	-
Rental-Equipment	400	400	-
Maint & Repair-Equipment	10,600	10,600	-
Maint & Repair-Office Equipment	240	640	400
Fuel-Vehicles & Equipment	14,000	14,000	-
Maint & Repair-Vehicles	26,000	20,000	(6,000)
Utility-Electric Street Lights	55,000	45,000	(10,000)

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Maint & Repair-Street Lights	20,000	38,000	18,000
Maint & Repair-Traffic Signals	12,000	12,000	-
Maint & Repair-Street Program	28,000	30,000	2,000
Maint & Repair-Snow Removal	66,000	55,000	(11,000)
Maint & Repair-Sidewalks	20,000	23,000	3,000
Tree Planting	10,000	10,000	-
Tree Service	65,000	65,000	-
Snow Program	12,000	12,000	-
STREETS & INFRASTRUCTURE (continued):			
Handy Man Program	5,000	5,000	-
Department Equipment	1,000	1,000	-
Office Furniture	200	200	-
Office Equipment	200	200	-
Street Signs	4,000	4,000	-
Computer Equipment	1,240	1,240	-
Internal Allocation-Overhead	14,600	14,600	-
Sub-Total: Streets & Infrastructure	\$ 848,875	\$ 858,875	\$ 10,000
Total Public Works	\$ 1,086,850	\$ 1,101,650	\$ 14,800

WATER AND SANITARY SEWER SERVICE:

Salaries	\$ 258,750	\$ 258,750	\$ -
Salaries-Part Time Water	32,000	28,000	(4,000)
Overtime	22,500	25,000	2,500
Salaries-Part Time	36,000	36,000	-
FICA Expense	21,800	21,800	-
Medicare Expense	5,225	5,225	-
IMRF Expense	39,225	40,225	1,000
Insurance-Group Health & Life	78,525	78,525	-
Insurance-MICA	33,475	36,475	3,000
Luncheon & Dinner Meetings	225	225	-
Membership Fees & Dues	225	225	-
Training Fees	225	225	-
Uniforms	2,700	4,700	2,000
Protective Clothing	1,800	1,800	-
Exterminator	225	225	-
Other Outside Services	540	540	-
Contract Services-Collections	90	90	-
Contract Services-IT Support	900	900	-
Contract Services-Labor	225	225	-
Professional Services	6,000	9,000	3,000
Legal Notices	1,500	1,500	-
Medical Services	1,350	1,350	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
External Civic & Social	225	225	-
Utility-Telephone	3,600	3,600	-
Printing & Forms	5,000	5,000	-
Subscriptions	90	190	100
Supplies-Office	225	1,225	1,000
Supplies-Postage	4,600	8,000	3,400
Supplies-Small Tools	2,025	2,025	-
Supplies-Program & Operation	1,800	1,800	-
Maint & Repair-Grounds	225	225	-
Maint & Repair-Buildings	5,850	7,850	2,000
WATER AND SANITARY SEWER SERVICE (continued)			
Maint & Repair-Building Cleaning	\$ 5,400	\$ 5,400	\$ -
Utility-Standpipe Electric	5,000	5,000	-
Utility-Natural Gas	3,600	3,600	-
Rental-Equipment	450	450	-
Maint & Repair-Equipment	11,925	11,925	-
Maint & Repair-Office Equipment	270	270	-
Fuel-Vehicles & Equipment	15,750	15,750	-
Maint & Repair-Vehicles	22,500	22,500	-
Water Purchases	1,164,550	1,115,550	(49,000)
Water Meters & Parts	1,000	1,000	-
Maint & Repair-Water System	32,000	32,000	-
Maint & Repair-Sewer System	80,000	80,000	-
Maint & Repair-Fire Hydrants	11,500	11,500	-
Department Equipment	981,125	981,125	-
Water Instrumentation	1,000	1,000	-
Office Furniture	225	225	-
Office Equipment	225	225	-
Computer Equipment	3,395	3,395	-
Valve Replacements	3,500	3,500	-
Debt Service-Interest	32,315	32,315	-
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	14,000	14,000	-
Depreciation	110,000	145,000	35,000
Total Water and Sanitary Sewer Service	\$ 3,083,300	\$ 3,083,300	\$ -

CAPITAL PROJECT FUND:

Vehicles	\$ 80,000	\$ 74,500	\$ (5,500)
Equipment-Administration	150,000	155,000	5,000
Public Improvements	149,834	149,834	-
Equipment-Public Works	10,000	10,000	-
Debt Service-Principal	296,035	296,035	-

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
Debt Service-Paying Agent Fee	-	500	500
Debt Service-Interest	42,521	42,521	-
Total Capital Project Fund	<u>\$ 728,390</u>	<u>\$ 728,390</u>	<u>\$ -</u>

SPECIAL REVENUE FUND:

Legal Notices	\$ 1,000	\$ 1,000	\$ -
Street Maintenance Program-Current Year	510,646	510,646	-
Total Special Revenue Fund	<u>\$ 511,646</u>	<u>\$ 511,646</u>	<u>\$ -</u>

	Original Appropriation	Amount of Budget Transfer	Amended Appropriation
REFUSE FUND:			
Refuse Collection Service Fees	\$ 599,000	\$ 599,000	\$ -
Supplies-Recycling Bags	18,000	18,000	-
Total Refuse Service Fund	<u>\$ 617,000</u>	<u>\$ 617,000</u>	<u>\$ -</u>

911 TELEPHONE SERVICE FUND:

Utility-Telephone	\$ 16,000	\$ 16,000	\$ -
Maint & Repair-Equipment	46,500	46,500	-
911 Equipment	1,000	1,000	-
Debt Service-Principal	14,903	14,903	-
Debt Service-Interest	272	272	-
Total 911 Telephone Service Fund	<u>\$ 78,675</u>	<u>\$ 78,675</u>	<u>\$ -</u>

HEALTH INSURANCE FUND:

Premium-Vision Insurance	\$ 25,000	\$ 25,000	\$ -
Premium-IPBC	2,302,000	2,302,000	-
Admin Fees-Flexible Spending Account	5,000	5,000	-
Refund-Medicare	5,000	5,000	-
Refund-RX Drug Co-Pay	10,000	10,000	-
Total Health Insurance Fund	<u>\$ 2,347,000</u>	<u>\$ 2,347,000</u>	<u>\$ -</u>

LONG TERM DEBT FUND:

Debt Service-Principal	\$ 215,000	\$ 215,000	\$ -
Debt Service-Paying Agent Fee	-	250	250
Debt Service-Interest	17,061	17,061	-
Total Long Term Debt Fund	<u>\$ 232,061</u>	<u>\$ 232,311</u>	<u>\$ 250</u>

	<u>Original</u> <u>Appropriation</u>	<u>Amount of</u> <u>Budget Transfer</u>	<u>Amended</u> <u>Appropriation</u>
APPROPRIATION SUMMARY:			
GENERAL FUND:			
General Corporate			
(excluding special levies below)	\$ 2,633,830	\$ 2,616,330	\$ (17,500)
Roads, streets & bridges	848,875	858,875	10,000
(excluding other infrastructure)			
Fire protection	3,410,715	3,410,715	-
Police protection	5,875,715	5,882,965	7,250
Audit	23,000	23,000	-
Total General Fund	<u>\$ 12,792,135</u>	<u>\$ 12,791,885</u>	<u>\$ (250)</u>
Water and Sanitary Sewer Service Fund	\$ 3,083,300	\$ 3,083,300	-
Capital Projects Fund	728,390	728,390	-
Special Revenue Fund	511,646	511,646	-
Refuse Fund	617,000	617,000	-
911 Emergency Service Fund	78,675	78,675	-
Health Insurance Fund	2,347,000	2,347,000	-
Long Term Debt Fund	232,061	232,311	250
TOTAL ALL APPROPRIATIONS	<u>\$ 20,390,207</u>	<u>\$ 20,390,207</u>	<u>\$ -</u>