

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 16-O-06

AN ORDINANCE AMENDING THE 2015-2016 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 6th DAY OF JUNE, 2016

ORDINANCE NO. 16-O-06

AN ORDINANCE AMENDING THE 2015-2016 ANNUAL
APPROPRIATION ORDINANCE AND APPROVING BUDGET TRANSFERS IN THE
VILLAGE OF NORTH RIVERSIDE, COOK COUNTY, ILLINOIS

WHEREAS, on July 13, 2015, the Village of North Riverside adopted Ordinance No. 15-O-10 entitled "Annual Appropriation Ordinance (2015-2016) 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 purpose from 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SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6th day of June 2016, pursuant to a roll call vote, as follows:

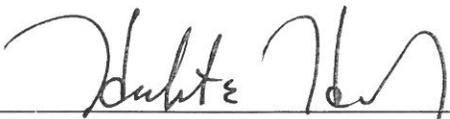
AYES: Trustees Bianco, Czajka, Decosola, Demopoulos, Mengoni and Wilt

NAYS: None

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 6th day of June, 2016.



Hubert E. Hermanek, Jr., Village President

ATTEST:



Kathleen Ranieri, Village Clerk

EXHIBIT A

SCHEDULE

[consisting of pages numbered 2 through ____]

	Original Appropriation	Recommended Transfer	Amended Appropriation
LEGISLATIVE:			
PUBLIC OFFICIALS:			
<i>Personnel Services:</i>			
Salaries-Elected Officials	45,600		45,600
FICA Expense	3,000		3,000
Medicare Expense	750		750
Insurance-Group Health & Life	21,000		21,000
Insurance-MICA	4,000		4,000
Total Personnel Services	<u>74,350</u>	-	<u>74,350</u>
<i>Employee Expenses:</i>			
Travel Expense	3,750	(1,000)	2,750
Luncheon & Dinner Meetings	5,000	(500)	4,500
Employee Awards & Functions	5,000	(4,000)	1,000
Membership Fees & Dues	3,000		3,000
Training Fees	500	(250)	250
Total Employee Expenses	<u>17,250</u>	<u>(5,750)</u>	<u>11,500</u>
<i>Contractual Services:</i>			
Insurance-General Liability	2,000		2,000
Other Outside Services	5,500	500	6,000
Contract Services-IT Support	2,500	(1,000)	1,500
Consulting services	36,000	(15,000)	21,000
Legal Services	5,000	(4,500)	500
Total Contractual Services	<u>51,000</u>	<u>(20,000)</u>	<u>31,000</u>
<i>Civic & Recreational Programs:</i>			
External Civic & Social	3,500	1,500	5,000
Total Civic & Recreational Programs	<u>3,500</u>	<u>1,500</u>	<u>5,000</u>
<i>Commodities:</i>			
Utility-Telephone	1,200		1,200
Printing & Forms	500		500
Subscriptions	500	100	600
Supplies-Office	500		500
Supplies-Postage	500		500
Total Commodities	<u>3,200</u>	<u>100</u>	<u>3,300</u>
<i>Maintenance & Operations:</i>			
Maint & Repair-Equipment	250		250
Maint & Repair-Office Equipment	250		250
Fuel-Vehicles	3,500	(1,500)	2,000
Maint & Repair-Vehicles	2,500	(2,000)	500
Mechanics Time Charges	500		500
Total Maintenance & Operations	<u>7,000</u>	<u>(3,500)</u>	<u>3,500</u>
<i>Capital:</i>			
Office Furniture	250		250
Office Equipment	250		250
Computer Equipment	2,000	(500)	1,500
Total Capital	<u>2,500</u>	<u>(500)</u>	<u>2,000</u>
SUB-TOTAL: PUBLIC OFFICIALS	<u>158,800</u>	<u>(28,150)</u>	<u>130,650</u>

	Original Appropriation	Recommended Transfer	Amended Appropriation
CIVIL SERVICE COMMISSION:			
<i>Employee Expenses:</i>			
Membership Fees & Dues	500		500
Training Fees	1,000		1,000
Total Employee Expenses	1,500	-	1,500
<i>Contractual Services:</i>			
Other Outside Services	200		200
Legal Services	2,500	3,500	6,000
Legal Notices	250		250
Employment Testing & Exams	11,000	(4,000)	7,000
Total Contractual Services	13,950	(500)	13,450
<i>Commodities:</i>			
Printing & Forms	250		250
Supplies-Office	100		100
Supplies-Postage	100		100
Total Commodities	450	-	450
SUB-TOTAL: CIVIL SERVICE COMMISSION	15,900	(500)	15,400
TOTAL LEGISLATIVE	\$ 174,700	\$ (28,650)	\$ 146,050

ADMINISTRATION:

<i>Personnel Services:</i>			
Salaries	395,000		395,000
Overtime	6,500		6,500
Salaries-Part Time	56,500		56,500
FICA Expense	29,000		29,000
Medicare Expense	7,000		7,000
IMRF Expense	67,000		67,000
Insurance-Group Health & Life	161,000		161,000
Insurance-MICA	10,000		10,000
Total Personnel Services	732,000	-	732,000
<i>Employee Expenses:</i>			
Travel Expense	4,500	(1,500)	3,000
Luncheon & Dinner Meetings	1,500		1,500
Employee Awards & Functions	500		500
Membership Fees & Dues	9,000		9,000
Training Fees	1,000	(500)	500
Total Employee Expenses	16,500	(2,000)	14,500
<i>Contractual Services:</i>			
Insurance-General Liability	7,500	(4,000)	3,500
Exterminator	1,000		1,000
Other Outside Services	11,500	(2,000)	9,500
Contract Services-Newsletter	25,000	(3,500)	21,500
Contract Services-IT Support	12,000	(2,000)	10,000
Professional Services	11,000	10,000	21,000
Investment & Banking Fees	20,000		20,000
Legal Services	150,000	(90,000)	60,000
Legal Notices	500		500
Medical Services	250		250
Audit Services	21,500	2,000	23,500
Total Contractual Services	260,250	(89,500)	170,750

	Original Appropriation	Recommended Transfer	Amended Appropriation
ADMINISTRATION (continued):			-
<i>Civic & Recreational Programs:</i>			
External Civic & Social	4,000	(2,500)	1,500
Total Civic & Recreational Programs	4,000	(2,500)	1,500
<i>Commodities:</i>			
Utility-Telephone	13,250	(2,000)	11,250
Printing & Forms	7,500		7,500
Subscriptions	750		750
Supplies-Office	12,000	(2,000)	10,000
Supplies-Postage	12,000		12,000
Supplies-Program & Operation	5,500		5,500
Total Commodities	51,000	(4,000)	47,000
<i>Facilities Maintenance:</i>			
Maint & Repair-Grounds	4,500	1,500	6,000
Maint & Repair-Buildings	40,000	(15,000)	25,000
Maint & Repair-Building Cleaning	12,000	3,500	15,500
Utility-Natural Gas	7,500	(2,000)	5,500
Total Facilities Maintenance	64,000	(12,000)	52,000
<i>Maintenance & Operations:</i>			
Maint & Repair-Equipment	13,000	(12,500)	500
Maint & Repair-Office Equipment	24,000		24,000
Fuel-Vehicles	2,500	(1,000)	1,500
Maint & Repair-Vehicles	2,000	(1,000)	1,000
Mechanics Time Charges	750		750
Total Maintenance & Operations	42,250	(14,500)	27,750
<i>Capital:</i>			
Department Equipment	500		500
Office Furniture	3,000	2,500	5,500
Office Equipment	500		500
Computer Equipment	39,000	(10,000)	29,000
Total Capital	43,000	(7,500)	35,500
<i>Internal Allocations:</i>			
Overhead Allocation	(285,500)		(285,500)
Transfer-Capital Projects Fund	308,500	141,500	450,000
Transfer-Debt Service	741,000		741,000
Total Internal Allocations	764,000	141,500	905,500
TOTAL ADMINISTRATION	\$ 1,977,000	\$ 9,500	\$ 1,986,500

COMMUNITY DEVELOPMENT:

<i>Personnel Services:</i>			
Salaries-Part Time	28,000		28,000
Salaries-Part Time Fire Marshall	38,000		38,000
FICA Expense	4,000		4,000
Medicare Expense	1,000		1,000
IMRF Expense	4,500		4,500
Insurance-Group Health & Life	46,000		46,000
Insurance-MICA	4,700		4,700
Total Personnel Services	126,200	-	126,200

	Original Appropriation	Recommended Transfer	Amended Appropriation
<i>Employee Expenses:</i>			
Luncheon & Dinner Meetings	100		100
Membership Fees & Dues	150		150
Training Fees	250		250
Total Employee Expenses	500	-	500
<i>Contractual Services:</i>			
Exterminator	500	1,500	2,000
Other Outside Services	10,000		10,000
Contract Services-Code Enforcement	45,000	(5,000)	40,000
ZBA Meeting Expense	300		300
Contract Services-IT Support	2,500		2,500
Contract Services-Inspections	75,000	(8,000)	67,000
Legal Services	1,000	1,000	2,000
Legal Notices	250	250	500
Total Contractual Services	134,550	(10,250)	124,300
<i>Commodities:</i>			
Utility-Telephone	100		100
Printing & Forms	2,000		2,000
Supplies-Office	500		500
Supplies-Postage	500		500
Supplies-Small Tools	100		100
Supplies-Program & Operation	100		100
Total Commodities	3,300	-	3,300
<i>Maintenance & Operations:</i>			
Maint & Repair-Office Equipment	500		500
Total Maintenance & Operations	500	-	500
<i>Capital:</i>			
Department Equipment	1,000	(500)	500
Office Furniture	1,000	(500)	500
Computer Equipment	4,500	1,000	5,500
Total Capital	6,500	-	6,500
<i>Internal Allocations:</i>			
Overhead Allocation	8,000		8,000
Total Internal Allocations	8,000	-	8,000
TOTAL COMMUNITY DEVELOPMENT	\$ 279,550	\$ (10,250)	\$ 269,300

POLICE PROTECTION:

Personnel Services:

Salaries-Sworn Officers & Administration	2,584,500	(82,000)	2,502,500
Accrued Benefits-Retirements	100,000	(70,000)	30,000
Salaries-Telecommunicators	400,000	5,000	405,000
Sick Leave Buyback	-		-
Overtime-Telecommunication	42,000	(5,000)	37,000
Overtime-Patrol	245,000	(45,000)	200,000
Holiday	82,000		82,000
Salaries-Part Time	74,000		74,000
Salaries-Police Service Aides	116,000	40,000	156,000
FICA Expense	44,500		44,500
Medicare Expense	45,500		45,500
IMRF Expense	75,000		75,000

	Original Appropriation	Recommended Transfer	Amended Appropriation
<i>Personnel Services (continued):</i>			
Insurance-Group Health & Life	1,219,000		1,219,000
Insurance-MICA	269,105		269,105
Employer Pension Contribution	1,071,049	122,000	1,193,049
Employer Health Contribution	1,000	500	1,500
Total Personnel Services	<u>6,368,654</u>	<u>(34,500)</u>	<u>6,334,154</u>
<i>Employee Expenses:</i>			
Travel Expense	3,000		3,000
Luncheon & Dinner Meetings	2,000		2,000
Membership Fees & Dues	9,000		9,000
Training Fees	12,000	(5,000)	7,000
Uniforms	48,000		48,000
Protective Clothing	6,000		6,000
Uniforms-PSA's	5,000		5,000
Total Employee Expenses	<u>85,000</u>	<u>(5,000)</u>	<u>80,000</u>
<i>Contractual Services:</i>			
Exterminator	1,000		1,000
Other Outside Services	8,000	1,000	9,000
Contract Services-Collections	4,000		4,000
Contract Services-IT Support	22,000	(6,000)	16,000
Professional Services	10,000		10,000
Legal Services	78,500		78,500
Employment Testing & Exams	3,500		3,500
Medical Services	1,000	500	1,500
Total Contractual Services	<u>128,000</u>	<u>(4,500)</u>	<u>123,500</u>
<i>Civic & Recreational Programs:</i>			
External Civic & Social	500		500
Total Civic & Recreational Programs	<u>500</u>	<u>-</u>	<u>500</u>
<i>Commodities:</i>			
Prisoner Maintenance	3,000	500	3,500
Utility-Telephone	33,000	(3,000)	30,000
Printing & Forms	5,500		5,500
Subscriptions	8,000		8,000
Supplies-Office	10,000		10,000
Supplies-Postage	6,000		6,000
Supplies-Crime Prevention	8,000		8,000
Supplies-Program & Operation	13,000	3,000	16,000
Supplies-Miscellaneous	2,500		2,500
Total Commodities	<u>89,000</u>	<u>500</u>	<u>89,500</u>
<i>Facilities Maintenance:</i>			
Maint & Repair-Grounds	3,000		3,000
Maint & Repair-Buildings	75,000	5,000	80,000
Maint & Repair-Building Cleaning	34,000	4,000	38,000
Utility-Natural Gas	15,000	(5,000)	10,000
Utility-Electric Photo Enforcement	1,500		1,500
Total Facilities Maintenance	<u>128,500</u>	<u>4,000</u>	<u>132,500</u>

	Original Appropriation	Recommended Transfer	Amended Appropriation
POLICE PROTECTION (continued):			-
<i>Maintenance & Operations:</i>			
Maint & Repair-Equipment	7,500	(5,000)	2,500
Maint & Repair-Office Equipment	8,500	4,500	13,000
Maint & Repair-Radio Equipment	2,000		2,000
Fuel-Vehicles	60,000	(23,500)	36,500
Maint & Repair-Vehicles	37,500	15,000	52,500
Mechanics Time Charges	7,000		7,000
Maint & Repair-IPSAN	5,000		5,000
Total Maintenance & Operations	127,500	(9,000)	118,500
<i>Capital:</i>			
Department Equipment	6,500		6,500
Vehicles & Equipment-Towing	125,000		125,000
Office Furniture	3,000		3,000
Office Equipment	1,000		1,000
Computer Equipment	8,500		8,500
DUI Equipment	2,000		2,000
Total Capital	146,000	-	146,000
<i>Grants:</i>			
Grants	16,425		16,425
Total Grants	16,425	-	16,425
<i>Internal Allocations:</i>			
Overhead Allocation	140,000		140,000
Total Internal Allocations	140,000	-	140,000
TOTAL POLICE PROTECTION	\$ 7,229,579	\$ (48,500)	\$ 7,181,079

FIRE AND EMERGENCY PROTECTION:

<i>Personnel Services:</i>			
Salaries-Sworn Officers & Administration	726,000	574,000	1,300,000
Accrued retirement benefits	-	15,000	15,000
Overtime-Training	10,000	8,000	18,000
Overtime	175,000	271,000	446,000
Holiday	25,000	20,000	45,000
Salaries-Part Time	17,000	1,000	18,000
FICA Expense	1,200		1,200
Medicare Expense	17,000	8,000	25,000
Insurance-Group Health & Life	552,000		552,000
Insurance-MICA	126,885		126,885
Employer Pension Contribution	814,381	65,500	879,881
Employer Health Contribution	1,500	3,500	5,000
Total Personnel Services	2,465,966	966,000	3,431,966
<i>Employee Expenses:</i>			
Travel Expense	-	500	500
Luncheon & Dinner Meetings	200	-	200
Employee Awards & Functions	1,750	(1,500)	250
Membership Fees & Dues	13,000		13,000
Training Fees	7,000	(3,000)	4,000
Uniforms	16,500	(5,000)	11,500
Protective Clothing	3,000	(2,000)	1,000
Total Employee Expenses	41,450	(11,000)	30,450

	Original Appropriation	Recommended Transfer	Amended Appropriation
FIRE AND EMERGENCY PROTECTION (continued):			-
<i>Contractual Services:</i>			
Exterminator	750		750
Other Outside Services	2,000	500	2,500
Photo Processing	500		500
Contract Services-Collections	25,000	(7,500)	17,500
Contract Services-IT Support	7,500	(2,500)	5,000
Legal Services	100,000	150,000	250,000
Employment Testing & Exams	17,000	(4,500)	12,500
Contract Services-Paramedic & Firefighting	1,375,300	(900,000)	475,300
Total Contractual Services	<u>1,528,050</u>	<u>(764,000)</u>	<u>764,050</u>
<i>Commodities:</i>			
Utility-Telephone	27,500	8,000	35,500
Printing & Forms	1,000		1,000
Subscriptions	1,800	(1,000)	800
Supplies-Office	3,000		3,000
Supplies-Postage	1,500	(1,000)	500
Supplies-Paramedic	7,500	(2,000)	5,500
Supplies-Small Tools	2,000	4,000	6,000
Supplies-Program & Operation	15,600	2,000	17,600
Supplies-Miscellaneous	3,000		3,000
Total Commodities	<u>62,900</u>	<u>10,000</u>	<u>72,900</u>
<i>Facilities Maintenance:</i>			
Maint & Repair-Grounds	1,000	500	1,500
Maint & Repair-Buildings	49,750	(3,000)	46,750
Maint & Repair-Building Cleaning	5,000	(1,000)	4,000
Utility-Electric	5,000	(1,000)	4,000
Utility-Natural Gas	12,000	(7,000)	5,000
Total Facilities Maintenance	<u>72,750</u>	<u>(11,500)</u>	<u>61,250</u>
<i>Maintenance & Operations:</i>			
Maint & Repair-Equipment	21,000	1,000	22,000
Maint & Repair-Office Equipment	5,000	2,500	7,500
Maint & Repair-Radio Equipment	17,000	(2,000)	15,000
Maint & Repair-Opticom System	10,000	(9,000)	1,000
Fuel-Vehicles & Equipment	15,000	(4,500)	10,500
Maint & Repair-Vehicles	25,000	18,000	43,000
Mechanics Time Charges	5,000	5,000	10,000
Total Maintenance & Operations	<u>98,000</u>	<u>11,000</u>	<u>109,000</u>
<i>Capital:</i>			
Department Equipment	18,100	(2,500)	15,600
Office Furniture	1,500	(500)	1,000
Office Equipment	1,000	(500)	500
Computer Equipment	17,000	(5,000)	12,000
Paramedic Equipment	31,395	500	31,895
Total Capital	<u>68,995</u>	<u>(8,000)</u>	<u>60,995</u>
<i>Grants:</i>			
Grants	47,500	500	48,000
Total Grants	<u>47,500</u>	<u>500</u>	<u>48,000</u>

	Original Appropriation	Recommended Transfer	Amended Appropriation
FIRE AND EMERGENCY PROTECTION (continued):			
<i>Internal Allocations:</i>			
Overhead Allocation	87,500	-	87,500
Total Internal Allocations	87,500	-	87,500
TOTAL FIRE AND EMERGENCY PROTECTION	\$ 4,473,111	\$ 193,000	\$ 4,666,111
RECREATION:			
ADMINISTRATION:			
<i>Personnel Services:</i>			
Salaries	151,500	500	152,000
Sick leave buyback	-	-	-
Overtime	5,000	(3,500)	1,500
Salaries-Part Time	47,500	-	47,500
Salaries-Site Supervisors	21,000	2,500	23,500
FICA Expense	14,000	-	14,000
Medicare Expense	3,500	-	3,500
IMRF Expense	25,000	(1,500)	23,500
Insurance-Group Health & Life	92,000	-	92,000
Insurance-MICA	45,460	-	45,460
Total Personnel Services	404,960	(2,000)	402,960
<i>Employee Expenses:</i>			
Travel Expense	500	200	700
Luncheon & Dinner Meetings	1,000	200	1,200
Employee Awards & Functions	500	-	500
Membership Fees & Dues	1,200	300	1,500
Training Fees	5,500	(3,000)	2,500
Uniforms	1,000	-	1,000
Total Employee Expenses	9,700	(2,300)	7,400
<i>Contractual Services:</i>			
Exterminator	900	-	900
Marketing & Advertising	1,200	(500)	700
Contract Services-Collections	500	-	500
Contract Services-IT Support	6,000	(500)	5,500
Professional Services	1,000	(500)	500
Total Contractual Services	9,600	(1,500)	8,100
<i>Civic & Recreational Programs:</i>			
Volunteer Service Group Expense	4,500	(1,500)	3,000
Neighborhood Services	3,500	(2,000)	1,500
Living Memorial	500	1,000	1,500
Total Civic & Recreation Programs	8,500	(2,500)	6,000
<i>Commodities:</i>			
Utility-Telephone	2,500	-	2,500
Printing & Forms	17,000	6,500	23,500
Subscriptions	500	500	1,000
Supplies-Office	3,500	(500)	3,000
Supplies-Postage	3,000	500	3,500
Supplies-Miscellaneous	500	-	500
Movie Theatre Tickets Purchase	4,000	-	4,000
External Ticket Purchase	7,000	(2,000)	5,000
Total Commodities	38,000	5,000	43,000

	Original Appropriation	Recommended Transfer	Amended Appropriation
RECREATION - ADMINISTRATION (continued):			
<i>Facilities Maintenance:</i>			
Maint & Repair-Buildings	20,000		20,000
Maint & Repair-Building Cleaning	12,500	2,500	15,000
Utility-Natural Gas	7,000	(2,000)	5,000
Total Facilities Maintenance	39,500	500	40,000
<i>Maintenance & Operations:</i>			
Maint & Repair-Equipment	4,000		4,000
Maint & Repair-Office Equipment	7,000	4,500	11,500
Total Maintenance & Operations	11,000	4,500	15,500
<i>Capital:</i>			
Department Equipment	21,000	1,500	22,500
Office Furniture	5,000	(1,000)	4,000
Office Equipment	1,000	(500)	500
Computer Equipment	4,500	(2,500)	2,000
Total Capital	31,500	(2,500)	29,000
<i>Internal Allocations:</i>			
Overhead Allocation	13,500		13,500
Total Internal Allocations	13,500	-	13,500
SUB-TOTAL: ADMINISTRATION	566,260	(800)	565,460
TRANSPORTATION SERVICES:			
<i>Personnel Services:</i>			
Salaries-Part Time	18,750	(13,500)	5,250
FICA Expense	2,000	(1,500)	500
Medicare Expense	1,000	(500)	500
Total Personnel Services	21,750	(15,500)	6,250
<i>Employee Expenses:</i>			
Training Fees	500	(250)	250
Uniforms	500	(250)	250
Total Employee Expenses	1,000	(500)	500
<i>Contractual Services:</i>			
Employment testing & exams	-	2,000	2,000
Total Contractual Services	-	2,000	2,000
<i>Civic & Recreational Programs:</i>			
Resident Transportation Services	5,400	(2,000)	3,400
Total Civic & Recreation Programs	5,400	(2,000)	3,400
<i>Commodities:</i>			
Utility-Telephone	1,200	(1,000)	200
Supplies-Miscellaneous	500	250	750
Total Commodities	1,700	(750)	950
<i>Maintenance & Operations:</i>			
Fuel-Vehicles	1,500	(1,250)	250
Maint & Repair-Vehicles	2,500	(2,500)	-
Mechanics Time Charges	500	(500)	-
Total Maintenance & Operations	4,500	(4,250)	250
SUB-TOTAL: TRANSPORTATION SERVICES	34,350	(21,000)	13,350

	Original Appropriation	Recommended Transfer	Amended Appropriation
ADULT SPORTS:			
Other Outside Services	28,000	(8,000)	20,000
Total Contractual Services	28,000	(8,000)	20,000
Awards	4,000	(2,000)	2,000
Supplies-Program & Operation	4,000	(2,500)	1,500
Total Commodities	8,000	(4,500)	3,500
SUB-TOTAL: ADULT SPORTS	36,000	(12,500)	23,500
YOUTH SPORTS:			
Other Outside Services	13,000	3,500	16,500
Total Contractual Services	13,000	3,500	16,500
Awards	3,000	(1,000)	2,000
Supplies-Program & Operation	4,000	5,000	9,000
Total Commodities	7,000	4,000	11,000
Maint & Repair-Program Cleaning	1,500	(500)	1,000
Total Facilities Maintenance	1,500	(500)	1,000
SUB-TOTAL: YOUTH SPORTS	21,500	7,000	28,500
ADULT SPECIAL INTEREST:			
Other Outside Services	12,000	2,500	14,500
Total Contractual Services	12,000	2,500	14,500
Supplies-Program & Operation	1,500	1,500	3,000
Total Commodities	1,500	1,500	3,000
SUB-TOTAL: ADULT SPECIAL INTEREST	13,500	4,000	17,500
YOUTH SPECIAL INTEREST:			
Other Outside Services	9,000	7,000	16,000
Total Contractual Services	9,000	7,000	16,000
Supplies-Program & Operation	2,000	2,500	4,500
Total Commodities	2,000	2,500	4,500
SUB-TOTAL: YOUTH SPECIAL INTEREST	11,000	9,500	20,500
PRE-SCHOOL:			
Salaries-Full-Time Allocation	36,050		36,050
Salaries-Part Time	21,000	7,000	28,000
FICA Expense	4,000		4,000
Medicare Expense	1,000		1,000
IMRF Expense	5,500		5,500
Total Personnel Services	67,550	7,000	74,550
Other Outside Services	500		500
Total Contractual Services	500	-	500
Supplies-Program & Operation	3,000		3,000
Total Commodities	3,000	-	3,000
SUB-TOTAL: PRESCHOOL	71,050	7,000	78,050

	Original Appropriation	Recommended Transfer	Amended Appropriation
DAY CAMP:			
Salaries-Full-Time Allocation	15,450		15,450
Overtime	500	(500)	-
Salaries-Day Camp Counselors	50,000	11,500	61,500
FICA Expense	4,500	500	5,000
Medicare Expense	1,000	500	1,500
IMRF Expense	2,500		2,500
Total Personnel Services	<u>73,950</u>	<u>12,000</u>	<u>85,950</u>
Marketing & Advertising	-	1,500	1,500
Total Contractual Services	<u>-</u>	<u>1,500</u>	<u>1,500</u>
External Trips	7,000	(1,000)	6,000
Vehicle Rental	6,000	(1,500)	4,500
Total Civic & Recreation Programs	<u>13,000</u>	<u>(2,500)</u>	<u>10,500</u>
Supplies-Program & Operation	5,000	(500)	4,500
Total Commodities	<u>5,000</u>	<u>(500)</u>	<u>4,500</u>
Maint & Repair-Program Cleaning	3,500		3,500
Total Facilities Maintenance	<u>3,500</u>	<u>-</u>	<u>3,500</u>
SUB-TOTAL: DAY CAMP	<u>95,450</u>	<u>10,500</u>	<u>105,950</u>
ADULT TRIPS:			
Other Outside Services	1,500	500	2,000
Total Contractual Services	<u>1,500</u>	<u>500</u>	<u>2,000</u>
External Trips	160,000	23,000	183,000
Vehicle Rental	10,000	(4,500)	5,500
Total Civic & Recreation Programs	<u>170,000</u>	<u>18,500</u>	<u>188,500</u>
SUB-TOTAL: ADULT TRIPS	<u>171,500</u>	<u>19,000</u>	<u>190,500</u>
SPECIAL EVENTS:			
Other Outside Services	8,000	8,500	16,500
Total Contractual Services	<u>8,000</u>	<u>8,500</u>	<u>16,500</u>
Village Christmas Party	4,000	500	4,500
Laser Dances	2,000	(1,000)	1,000
Total Civic & Recreation Programs	<u>6,000</u>	<u>(500)</u>	<u>5,500</u>
Supplies-Program & Operation	9,000	9,000	18,000
Total Commodities	<u>9,000</u>	<u>9,000</u>	<u>18,000</u>
Maint & Repair-Program Cleaning	1,500	(500)	1,000
Total Facilities Maintenance	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
Rental-Equipment	1,000	(1,000)	-
Total Maintenance & Operations	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
SUB-TOTAL: SPECIAL EVENTS	<u>25,500</u>	<u>15,500</u>	<u>41,000</u>

	Original Appropriation	Recommended Transfer	Amended Appropriation
PLAYGROUNDS:			
Maint & Repair-Equipment	4,000	4,000	8,000
Total Maintenance & Operations	4,000	4,000	8,000
Playground Equipment	30,000	(4,000)	26,000
Total Capital	30,000	(4,000)	26,000
SUB-TOTAL: PLAYGROUNDS	34,000	-	34,000
4TH OF JULY:			
4th of July Activities	3,000	600	3,600
Total Civic & Recreation Programs	3,000	600	3,600
SUB-TOTAL: 4TH OF JULY	3,000	600	3,600
AUTUMN FEST:			
Autumn Fest Activities	25,000	5,500	30,500
Total Civic & Recreation Programs	25,000	5,500	30,500
SUB-TOTAL: AUTUMN FEST	25,000	5,500	30,500
COMMUNITY THEATRE:			
Fall Play Expense	11,000	(500)	10,500
Total Civic & Recreation Programs	11,000	(500)	10,500
Maint & Repair - Program Cleaning	1,000	(250)	750
Total Facilities Maintenance	1,000	(250)	750
Spring Play Expense	22,000	(1,000)	21,000
Total Civic & Recreation Programs	22,000	(1,000)	21,000
Maint & Repair - Program Cleaning	1,000	(500)	500
Total Facilities Maintenance	1,000	(500)	500
Theatre - Fundraiser	6,000	4,000	10,000
Total Civic & Recreation Programs	6,000	4,000	10,000
Maint & Repair - Program Cleaning	500	(300)	200
Total Facilities Maintenance	500	(300)	200
SUB-TOTAL: COMMUNITY THEATRE	41,500	1,450	42,950
TOTAL RECREATION	\$ 1,149,610	\$ 45,750	\$ 1,195,360
PUBLIC WORKS:			
PARKS:			
Salaries	95,060		95,060
Overtime	13,500	(3,500)	10,000
Salaries-Part Time	14,700		14,700
FICA Expense	7,650		7,650
Medicare Expense	1,800		1,800
IMRF Expense	15,750		15,750
Insurance-Group Health & Life	27,600		27,600
Insurance-MICA	13,670		13,670
Total Personnel Services	189,730	(3,500)	186,230

	Original Appropriation	Recommended Transfer	Amended Appropriation
PUBLIC WORKS - PARKS (continued):			-
Luncheon & Dinner Meetings	225		225
Membership Fees & Dues	75	50	125
Training Fees	75	(50)	25
Uniforms	1,575		1,575
Protective Clothing	1,800		1,800
Total Employee Expenses	3,750	-	3,750
Exterminator	75		75
Other Outside Services	150		150
Contract Services-Collections	75		75
Contract Services-IT Support	375		375
Contract Servies-Labor	75		75
Medical Services	525		525
Total Contractual Services	1,275	-	1,275
External Civic & Social	150		150
Total Civic & Recreation Programs	150	-	150
Utility-Telephone	900		900
Printing & Forms	500	(350)	150
Subscriptions	38	100	138
Supplies-Office	150	250	400
Supplies-Postage	100		100
Supplies-Small Tools	750	1,000	1,750
Supplies-Program & Operation	825	1,000	1,825
Total Commodities	3,263	2,000	5,263
Maint & Repair-Grounds	75	300	375
Maint & Repair-Buildings	3,000	2,000	5,000
Maint & Repair-Building Cleaning	2,100	1,000	3,100
Utility-Natural Gas	1,500	(500)	1,000
Total Facilities Maintenance	6,675	2,800	9,475
Rental-Equipment	150		150
Maint & Repair-Equipment	4,950	500	5,450
Maint & Repair-Office Equipment	225	500	725
Fuel-Vehicles & Equipment	8,250	(4,500)	3,750
Maint & Repair-Vehicles	8,400	4,000	12,400
Total Maintenance & Operations	21,975	500	22,475
Park Maintenance	48,000	(3,000)	45,000
Total Infrastructure Maintenance	48,000	(3,000)	45,000
Department Equipment	225		225
Office Furniture	225		225
Office Equipment	75		75
Computer Equipment	600		600
Total Capital	1,125	-	1,125
Overhead Allocation	5,475		5,475
Total Internal Allocations	5,475	-	5,475
SUB-TOTAL: PARKS	281,418	(1,200)	280,218

	Original Appropriation	Recommended Transfer	Amended Appropriation
STREETS & INFRASTRUCTURE:			
Salaries	253,500		253,500
Mechanics Time Charges	(13,250)	(5,000)	(18,250)
Overtime	36,000	(10,000)	26,000
Salaries-Part Time	39,200	(2,000)	37,200
FICA Expense	20,400		20,400
Medicare Expense	4,800		4,800
IMRF Expense	42,000	(3,000)	39,000
Insurance-Group Health & Life	73,600		73,600
Insurance-MICA	36,460		36,460
Total Personnel Services	492,710	(20,000)	472,710
Luncheon & Dinner Meetings	600		600
Membership Fees & Dues	200		200
Training Fees	200		200
Uniforms	4,200		4,200
Protective Clothing	4,800		4,800
Total Employee Expenses	10,000	-	10,000
Exterminator	200		200
Other Outside Services	400		400
Contract Services-Collections	200		200
Contract Services-IT Support	1,000		1,000
Contract Services-Labor	200		200
Medical Services	1,400		1,400
Contract Services-Engineering	45,000	(15,000)	30,000
Total Contractual Services	48,400	(15,000)	33,400
External Civic & Social	400		400
Total External Civic & Social	400	-	400
Utility-Telephone	2,400	(500)	1,900
Printing & Forms	500		500
Subscriptions	100	1,750	1,850
Supplies-Office	400		400
Supplies-Postage	100		100
Supplies-Small Tools	2,000	2,500	4,500
Supplies-Program & Operation	2,200		2,200
Total Commodities	7,700	3,750	11,450
Maint & Repair-Grounds	200	1,000	1,200
Maint & Repair-Buildings	48,000	(7,500)	40,500
Maint & Repair-Building Cleaning	5,600	500	6,100
Utility-Natural Gas	4,000	(1,000)	3,000
Total Facilities Maintenance	57,800	(7,000)	50,800
Rental-Equipment	400		400
Maint & Repair-Equipment	13,200		13,200
Maint & Repair-Office Equipment	600	1,000	1,600
Fuel-Vehicles & Equipment	22,000	(12,000)	10,000
Maint & Repair-Vehicles	22,400	1,500	23,900
Total Maintenance & Operations	58,600	(9,500)	49,100

	Original Appropriation	Recommended Transfer	Amended Appropriation
PUBLIC WORKS - STREETS (continued):			
Utility-Electric Street Lights	50,000		50,000
Maint & Repair-Street Lights	25,000	4,000	29,000
Maint & Repair-Traffic Signals	15,000	(4,000)	11,000
Maint & Repair-Street Program	50,000	10,000	60,000
Maint & Repair-Snow Removal	108,000	(55,000)	53,000
Maint & Repair-Sidewalks	20,000		20,000
Maint & Repair-Alleys	10,000	(7,000)	3,000
Tree Planting	18,000	(8,000)	10,000
Tree Service	107,000	11,000	118,000
Senior Snow Program	15,000	500	15,500
Handy Man Program	6,000	(2,000)	4,000
Total Infrastructure Maintenance	<u>424,000</u>	<u>(50,500)</u>	<u>373,500</u>
Department Equipment	2,600		2,600
Office Furniture	600	(500)	100
Office Equipment	200		200
Street Signs	4,000	2,500	6,500
Computer Equipment	2,600	(1,000)	1,600
Total Capital	<u>10,000</u>	<u>1,000</u>	<u>11,000</u>
Overhead Allocation	14,600		14,600
Total Internal Allocation-Overhead	<u>14,600</u>	<u>-</u>	<u>14,600</u>
SUB-TOTAL: STREETS & INFRASTRUCTURE	<u>1,124,210</u>	<u>(97,250)</u>	<u>1,026,960</u>
TOTAL PUBLIC WORKS	\$ 1,405,628	\$ (98,450)	\$ 1,307,178

WATER AND SANITARY SEWER SERVICE:

Salaries	285,190		285,190
Salaries-Part Time Water Billing	30,000	(12,000)	18,000
Overtime	40,500	(9,000)	31,500
Salaries-Part Time	44,100	8,000	52,100
FICA Expense	24,950		24,950
Medicare Expense	5,900		5,900
IMRF Expense	51,750	(5,000)	46,750
Insurance-Group Health & Life	82,800		82,800
Insurance-MICA	43,620		43,620
Total Personnel Services	<u>608,810</u>	<u>(18,000)</u>	<u>590,810</u>
Luncheon & Dinner Meetings	675		675
Membership Fees & Dues	225		225
Training Fees	225		225
Uniforms	4,725		4,725
Protective Clothing	5,400		5,400
Total Employee Expenses	<u>11,250</u>	<u>-</u>	<u>11,250</u>
Exterminator	225		225
Other Outside Services	450		450
Contract Services-Collections	225		225
Contract Services-IT Support	1,125		1,125
Contract Services-Labor	225		225
Professional Services	3,000		3,000
Legal Notices	1,500		1,500
Medical Services	1,575		1,575
Total Contractual Services	<u>8,325</u>	<u>-</u>	<u>8,325</u>

	Original Appropriation	Recommended Transfer	Amended Appropriation
WATER AND SANITARY SEWER SERVICE (continued):			
External Civic & Social	450		450
Total External Civic & Social	450	-	450
Utility-Telephone	2,700		2,700
Printing & Forms	5,000		5,000
Subscriptions	112	250	362
Supplies-Office	450		450
Supplies-Postage	7,800	750	8,550
Supplies-Small Tools	30,750	5,500	36,250
Supplies-Program & Operation	2,475		2,475
Total Commodities	49,287	6,500	55,787
Maint & Repair-Grounds	225	750	975
Maint & Repair-Buildings	9,000	3,000	12,000
Maint & Repair-Building Cleaning	6,300	1,000	7,300
Utility-Standpipe Electric	4,000		4,000
Utility-Natural Gas	4,500		4,500
Total Facilities Maintenance	24,025	4,750	28,775
Rental-Equipment	450		450
Maint & Repair-Equipment	14,850	3,000	17,850
Maint & Repair-Office Equipment	675	1,500	2,175
Fuel-Vehicles & Equipment	24,750	(6,500)	18,250
Maint & Repair-Vehicles	25,200	2,000	27,200
Total Maintenance & Operations	65,925	-	65,925
Water Purchases	1,457,000	(14,250)	1,442,750
Water Meters & Parts	6,000		6,000
Maint & Repair-Water System	75,000		75,000
Maint & Repair-Sewer System	222,500		222,500
Maint & Repair-Fire Hydrants	35,000		35,000
Maint & Repair-Standpipe	2,000	3,000	5,000
Total Infrastructure Maintenance	1,797,500	(11,250)	1,786,250
Department Equipment	675		675
Water Instrumentation	1,000		1,000
Office Furniture	675		675
Office Equipment	225		225
Computer Equipment	1,800		1,800
Valve Replacements	12,000		12,000
Total Capital	16,375	-	16,375
Debt Service-Principal	-		
Debt Service-Paying Agent Fees	250		250
Debt Service-Interest	33,525		33,525
Total Debt Service	33,775	-	33,775
Overhead Allocation	16,425		16,425
Reimb-Standpipe Fees (Riverside)	32,500		32,500
Depreciation	185,000		185,000
Total Internal Allocations	233,925	-	233,925
TOTAL WATER AND SANITARY SEWER SERVICE	\$ 2,849,647	\$ (18,000)	\$ 2,831,647

	Original Appropriation	Recommended Transfer	Amended Appropriation
CAPITAL PROJECT FUND:			
Equipment-Administration	69,500	(2,500)	67,000
Equipment-Fire	150,000	(150,000)	-
Equipment-Public Works	35,000	(35,000)	-
Site Improvements	-	119,000	119,000
Total Capital	254,500	(68,500)	186,000
Debt Service-Principal	247,500		247,500
Paying Agent Fees	500		500
Debt Service-Interest	30,950		30,950
Total Debt Service	278,950	-	278,950
TOTAL CAPITAL PROJECT FUND	\$ 533,450	\$ (68,500)	\$ 464,950
MOTOR FUEL TAX FUND:			
Legal Notices	500		500
Total Contractual Services	500	-	500
Infrastructure Maintenance	1,169,846		1,169,846
Total Infrastructure Maintenance	1,169,846	-	1,169,846
TOTAL MOTOR FUEL TAX FUND	\$ 1,170,346	\$ -	\$ 1,170,346
REFUSE FUND:			
Refuse Collection Fees	530,500	11,000	541,500
Electronic Recycling Collection Fees	5,000		5,000
Total Contractual Services	535,500	11,000	546,500
Supplies-Miscellaneous	1,000	(1,000)	-
Total Commodities	1,000	(1,000)	-
TOTAL REFUSE SERVICE FUND	\$ 536,500	\$ 10,000	\$ 546,500
911 TELEPHONE SERVICE FUND:			
Utility-Telephone	15,000		15,000
Total Commodities	15,000	-	15,000
Maint & Repair-Equipment	55,500	2,000	57,500
Maint & Repair-Radio Equipment	19,000	(2,000)	17,000
Total Maintenance & Operations	74,500	-	74,500
911 Equipment	49,804		49,804
Total Capital	49,804	-	49,804
TOTAL 911 TELEPHONE SERVICE FUND	\$ 139,304	\$ -	\$ 139,304
HEALTH INSURANCE FUND:			
Premium-Vision Insurance	30,000	(2,000)	28,000
Premium-IPBC	2,445,000	19,000	2,464,000
Admin Fees-Flexible Spending Account	2,500	(2,500)	-
Refunds-Medicare	1,000	(400)	600
Total Commodities	2,478,500	14,100	2,492,600
TOTAL HEALTH INSURANCE FUND	\$ 2,478,500	\$ 14,100	\$ 2,492,600

	Original Appropriation	Recommended Transfer	Amended Appropriation
LONG TERM DEBT FUND:			
Principal-Debt Certificates	510,000		510,000
Paying Agent Fees	750		750
Interest-Debt Certificates	229,285		229,285
Total Debt Service	740,035	-	740,035
TOTAL LONG TERM DEBT FUND	\$ 740,035	\$ -	\$ 740,035

APPROPRIATION SUMMARY:

General Fund			
General Corporate			
(excluding special levies below)	\$ 3,840,778	\$ 13,150	\$ 3,853,928
Roads, streets & bridges	1,124,210	(97,250)	1,026,960
(excluding other infrastructure)			
Fire protection	4,473,111	193,000	4,666,111
Police protection	7,229,579	(48,500)	7,181,079
Audit	21,500	2,000	23,500
TOTAL GENERAL FUND	\$ 16,689,178	\$ 62,400	\$ 16,751,578
Water and Sanitary Sewer Service Fund	2,849,647	(18,000)	2,831,647
Capital Projects Fund	533,450	(68,500)	464,950
Motor Fuel Tax Fund	1,170,346	-	1,170,346
Refuse Fund	536,500	10,000	546,500
911 Emergency Service Fund	139,304	-	139,304
Health Insurance Fund	2,478,500	14,100	2,492,600
Long Term Debt Fund	740,035	-	740,035
TOTAL ALL APPROPRIATIONS	\$ 25,136,960	\$ -	\$ 25,136,960