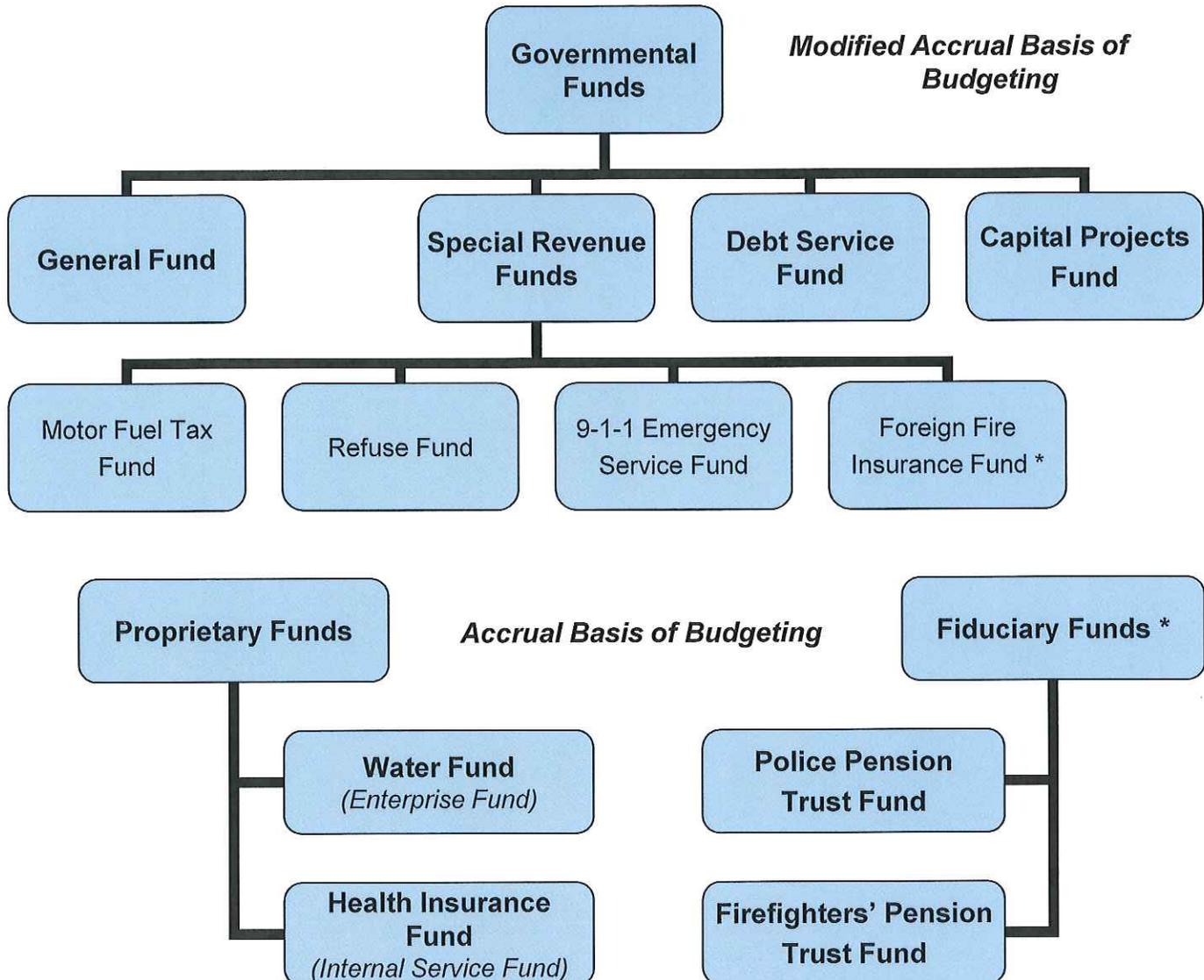


**VILLAGE
OF
NORTH RIVERSIDE**



APPROVED
Operating Budget
Fiscal Year 2013 –2014

**Village of North Riverside
Fund Structure**
By Budgetary Basis



Basis of Budgeting

Modified Accrual Basis of Budgeting is the method under which revenues and other financial resources are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period". "Available" means collectible in the current period or soon thereafter to be used to pay the liabilities of the current period.

Accrual Basis of Budgeting indicates revenues are recorded when they are earned regardless of whether or not cash is received at the time and expenditures are recorded when goods and services are received whether cash disbursements are made at the time or not.

* Fiduciary Funds and the Foreign Fire Insurance Fund (Special Revenue) are used to account for assets held by the Village in a purely custodial or trustee capacity and therefore, cannot be used to support the Village's programs and operations. As a result, these funds are not incorporated into the Village's budget process.

Village of North Riverside
Fiscal Year 2013-2014

All Funds
Summary of Revenues, Expenditures & Changes in Fund Balance

Description	FY11 Actual	FY12 Actual	FY13 Projected	FY14 Approved Budget	FY15 Projected	FY16 Projected
GENERAL FUND:						
Beginning Fund Balance, May 1	3,325,567	3,540,112	3,540,112	3,632,015	3,505,802	2,329,399
Revenues						
Taxes	\$ 9,513,089	\$ 9,979,935	\$ 9,588,020	\$ 10,086,000	\$ 11,146,000	\$ 11,736,000
Licenses and Permits	827,495	754,849	761,485	1,146,800	806,800	779,800
Intergovernmental	823,002	736,271	799,815	851,185	804,000	826,500
Charges for Services	490,003	488,843	541,275	487,650	485,150	485,150
Recreation Fees	421,411	535,640	458,310	460,500	460,500	460,500
Fines	347,003	347,321	386,685	425,500	340,500	330,500
Investment Income	1,934	4,156	8,000	6,500	6,500	6,500
Miscellaneous	151,414	361,915	107,990	15,700	12,950	12,950
Other Funding Sources	-	22,450	-	220,000	-	-
Total Revenues	12,575,351	13,231,380	12,651,580	13,699,835	14,062,400	14,637,900
Expenditures						
Legislative	101,710	126,282	145,805	164,400	149,950	132,300
Administration	2,106,906	1,340,550	1,148,000	1,315,750	1,683,050	1,966,550
Community Development	241,273	166,133	177,225	252,150	252,350	256,250
Police	5,084,867	5,668,412	5,708,850	6,204,940	6,934,150	7,536,600
Fire	3,056,684	3,356,083	3,372,510	3,682,300	3,897,950	3,869,565
Recreation	739,859	859,426	926,072	1,015,500	1,089,300	911,400
Public Works	1,029,507	1,016,460	1,081,215	1,191,008	1,232,053	1,191,898
Total Expenditures	12,360,806	12,533,346	12,559,677	13,826,048	15,238,803	15,864,563
Net Change in Fund Balance	214,545	698,034	91,903	(126,213)	(1,176,403)	(1,226,663)
Ending Fund Balance, April 30	\$ 3,540,112	\$ 4,238,146	\$ 3,632,015	\$ 3,505,802	\$ 2,329,399	\$ 1,102,737
FUND BALANCE						
Reserved-Nonspendable	\$ 102,129	\$ 66,315	\$ 66,315	\$ 66,315	\$ 66,315	\$ 66,315
Reserved-Restricted	92,553	93,164	61,464	17,964	(16,536)	(56,036)
Unassigned	3,345,430	4,078,667	3,504,236	3,421,523	2,279,620	1,092,458
Total Fund Balance	\$ 3,540,112	\$ 4,238,146	\$ 3,632,015	\$ 3,505,802	\$ 2,329,399	\$ 1,102,737

Village of North Riverside
Fiscal Year 2013-2014

All Funds
Summary of Revenues, Expenditures & Changes in Fund Balance

Description	FY11 Actual	FY12 Actual	FY13 Projected	FY14 Approved Budget	FY15 Projected	FY16 Projected
WATER & SEWER FUND:						
Beginning Net Assets, May 1	\$ 2,504,934	\$ 2,215,298	\$ 2,215,298	\$ 1,999,682	\$ 1,614,765	\$ 1,096,042
Revenues						
Intergovernmental	40,000	40,000	40,000	40,000	40,000	40,000
Charges for Services	1,511,072	1,484,023	1,804,600	2,050,500	2,150,500	2,250,500
Miscellaneous	-	-	-	-	-	-
Total Revenues	1,551,072	1,524,023	1,844,600	2,090,500	2,190,500	2,290,500
Expenditures	1,840,708	1,909,307	2,060,216	2,475,417	2,709,223	2,927,929
Net Income (Loss)	(289,636)	(385,284)	(215,616)	(384,917)	(518,723)	(637,429)
Ending Net Assets, April 30	\$ 2,215,298	\$ 1,830,014	\$ 1,999,682	\$ 1,614,765	\$ 1,096,042	\$ 458,614
NET ASSETS:						
Unrestricted	\$ (325,590)	\$ (606,500)	\$ (1,276,832)	\$ (1,511,749)	\$ (1,855,472)	\$ (2,317,901)
Capital Assets	2,540,888	2,436,514	3,276,514	3,126,514	2,951,514	2,776,514
Total Net Assets	\$ 2,215,298	\$ 1,830,014	\$ 1,999,682	\$ 1,614,765	\$ 1,096,042	\$ 458,614
CAPITAL PROJECTS FUND:						
Beginning Fund Balance, May 1	\$ (633,885)	\$ (170,847)	\$ 133,045	\$ 136,630	\$ 136,977	\$ 138,077
Revenues						
Intergovernmental	-	-	247,465	352,500	-	-
Other Funding Sources	1,200,000	2,350,000	7,439,710	600,000	555,000	450,000
Total Revenues	1,200,000	2,350,000	7,687,175	952,500	555,000	450,000
Expenditures	736,962	2,046,108	7,683,590	952,153	553,900	443,950
Net Change in Fund Balance	463,038	303,892	3,585	347	1,100	6,050
Ending Fund Balance, April 30	\$ (170,847)	\$ 133,045	\$ 136,630	\$ 136,977	\$ 138,077	\$ 144,127
MOTOR FUEL TAX FUND:						
Beginning Fund Balance, May 1	\$ 314,642	\$ 434,281	\$ 593,824	\$ 744,425	\$ 436,775	\$ 320,775
Revenues						
Intergovernmental	222,564	314,328	274,236	210,000	250,000	175,000
Total Revenues	222,564	314,328	274,236	210,000	250,000	175,000
Expenditures	102,925	154,785	123,635	517,650	366,000	181,000
Net Change in Fund Balance	119,639	159,543	150,601	(307,650)	(116,000)	(6,000)
Ending Fund Balance, April 30	\$ 434,281	\$ 593,824	\$ 744,425	\$ 436,775	\$ 320,775	\$ 314,775

Village of North Riverside
Fiscal Year 2013-2014

All Funds
Summary of Revenues, Expenditures & Changes in Fund Balance

Description	FY11 Actual	FY12 Actual	FY13 Projected	FY14 Approved Budget	FY15 Projected	FY16 Projected
REFUSE FUND:						
Beginning Fund Balance, May 1	\$ 30,798	\$ 34,680	\$ 35,252	\$ 50,952	\$ 97,452	\$ 115,702
Revenues						
Charges for Services	549,948	571,648	549,400	552,500	552,500	572,500
Other Funding Sources	30,000	20,000	-	-	-	-
Total Revenues	579,948	591,648	549,400	552,500	552,500	572,500
Expenditures	576,066	591,076	533,700	506,000	534,250	565,713
Net Change in Fund Balance	3,882	572	15,700	46,500	18,250	6,788
Ending Fund Balance, April 30	\$ 34,680	\$ 35,252	\$ 50,952	\$ 97,452	\$ 115,702	\$ 122,490
9-1-1 EMERGENCY SERVICE FUND:						
Beginning Fund Balance, May 1	\$ 257,326	\$ 268,873	\$ 266,862	\$ 258,522	\$ 258,522	\$ 258,522
Revenues						
Charges for Services	104,793	93,475	87,185	85,000	85,000	85,000
Intergovernmental	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-
Total Revenues	104,793	93,475	87,185	85,000	85,000	85,000
Expenditures	93,246	95,486	95,525	85,000	85,000	85,000
Net Change in Fund Balance	11,547	(2,011)	(8,340)	-	-	-
Ending Fund Balance, April 30	\$ 268,873	\$ 266,862	\$ 258,522	\$ 258,522	\$ 258,522	\$ 258,522
HEALTH INSURANCE FUND:						
Beginning Fund Balance, May 1	\$ (367,051)	\$ 31,278	\$ 127,805	\$ 132,855	\$ 137,355	\$ 138,855
Revenues						
Interfund Services	2,100,000	2,100,000	2,180,000	2,345,000	2,460,000	2,590,000
Charges for Services	197,062	189,009	214,300	182,000	191,500	200,000
Miscellaneous	28,937	-	-	-	-	-
Total Revenues	2,325,999	2,289,009	2,394,300	2,527,000	2,651,500	2,790,000
Expenditures	1,927,670	2,192,482	2,389,250	2,522,500	2,650,000	2,782,500
Net Change in Fund Balance	398,329	96,527	5,050	4,500	1,500	7,500
Ending Fund Balance, April 30	\$ 31,278	\$ 127,805	\$ 132,855	\$ 137,355	\$ 138,855	\$ 146,355

Village of North Riverside
Fiscal Year 2013-2014

All Funds
Summary of Revenues, Expenditures & Changes in Fund Balance

Description	FY11 Actual	FY12 Actual	FY13 Projected	FY14 Approved Budget	FY15 Projected	FY16 Projected
DEBT SERVICE FUND:						
Beginning Fund Balance, May 1	\$ (29,200)	\$ (5,156)	\$ 191,596	\$ 510,126	\$ 347,426	\$ 1,741
Revenues						
Taxes	236,447	237,949	805	-	-	-
Miscellaneous	-	-	500,000	-	-	-
Other Funding Sources	30,000	885,035	50,000	240,000	380,000	735,000
Total Revenues	266,447	1,122,984	550,805	240,000	380,000	735,000
Expenditures	242,403	926,232	232,275	402,700	725,685	735,200
Net Change in Fund Balance	24,044	196,752	318,530	(162,700)	(345,685)	(200)
Ending Fund Balance, April 30	\$ (5,156)	\$ 191,596	\$ 510,126	\$ 347,426	\$ 1,741	\$ 1,541
SUMMARY BY FUND TYPE:						
Revenues						
General Fund	\$ 12,575,351	\$ 13,231,380	\$ 12,651,580	\$ 13,699,835	\$ 14,062,400	\$ 14,637,900
Special Revenue Funds	907,305	999,451	910,821	847,500	887,500	832,500
Capital Projects Fund	1,200,000	2,350,000	7,687,175	952,500	555,000	450,000
Debt Service Fund	266,447	1,122,984	550,805	240,000	380,000	735,000
Enterprise Fund	1,551,072	1,524,023	1,844,600	2,090,500	2,190,500	2,290,500
Internal Service Fund	2,325,999	2,289,009	2,394,300	2,527,000	2,651,500	2,790,000
Total Revenues-All Funds	\$ 18,826,174	\$ 21,516,847	\$ 26,039,281	\$ 20,357,335	\$ 20,726,900	\$ 21,735,900
Expenditures/Expenses						
General Fund	\$ 12,360,806	\$ 12,533,346	\$ 12,559,677	\$ 13,826,048	\$ 15,238,803	\$ 15,864,563
Special Revenue Funds	772,237	841,347	752,860	1,108,650	985,250	831,713
Capital Projects Fund	736,962	2,046,108	7,683,590	952,153	553,900	443,950
Debt Service Fund	242,403	926,232	232,275	402,700	725,685	735,200
Enterprise Fund	1,840,708	1,909,307	2,060,216	2,475,417	2,709,223	2,927,929
Internal Service Fund	1,927,670	2,192,482	2,389,250	2,522,500	2,650,000	2,782,500
Total Expenditures/Expenses- All Funds	\$ 17,880,786	\$ 20,448,822	\$ 25,677,868	\$ 21,287,468	\$ 22,862,861	\$ 23,585,854

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Summary of Revenues and Expenditures

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Revenues:							
Taxes	\$ 9,513,089	\$ 9,979,935	\$ 9,280,600	\$ 9,588,020	\$ 10,086,000	\$ 11,146,000	\$ 11,736,000
Licenses and Permits	827,495	754,849	780,000	761,485	1,146,800	806,800	779,800
Intergovernmental	823,002	736,271	801,715	799,815	851,185	804,000	826,500
Charges for Services	490,003	488,843	486,725	541,275	487,650	485,150	485,150
Recreation Fees	421,411	535,640	484,000	458,310	460,500	460,500	460,500
Fines	347,003	347,321	340,000	386,685	425,500	340,500	330,500
Investment Income	1,934	4,156	5,050	8,000	6,500	6,500	6,500
Miscellaneous	151,414	361,915	24,750	107,990	15,700	12,950	12,950
Other Funding Sources	-	22,450	-	-	220,000	-	-
Total Revenues	\$ 12,575,351	\$ 13,231,380	\$ 12,202,840	\$ 12,651,580	\$ 13,699,835	\$ 14,062,400	\$ 14,637,900
Operating Expenditures:							
Legislative	\$ 101,710	\$ 126,282	\$ 158,550	\$ 145,805	\$ 164,400	\$ 149,950	\$ 132,300
Administration	2,106,906	1,340,550	1,190,200	1,148,000	1,315,750	1,683,050	1,966,550
Community Development	241,273	166,133	189,150	177,225	252,150	252,350	256,250
Police	5,084,867	5,668,412	5,882,965	5,708,850	6,204,940	6,934,150	7,536,600
Fire	3,056,684	3,356,083	3,410,715	3,372,510	3,682,300	3,897,950	3,869,565
Recreation	739,859	859,426	977,655	926,072	1,015,500	1,089,300	911,400
Public Works	1,029,507	1,016,460	1,108,650	1,081,215	1,191,008	1,232,053	1,191,898
Total Operating Expenditure	\$ 12,360,806	\$ 12,533,346	\$ 12,917,885	\$ 12,559,677	\$ 13,826,048	\$ 15,238,803	\$ 15,864,563
Net Income (Loss)	\$ 214,545	\$ 698,034	\$ (715,045)	\$ 91,903	\$ (126,213)	\$ (1,176,403)	\$ (1,226,663)

EXPENDITURES BY FUNCTION:

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Personal Services	\$ 8,502,831	\$ 9,379,310	\$ 9,501,880	\$ 9,358,541	\$ 10,336,515	\$ 11,180,645	\$ 11,814,190
Contractual Services	881,444	940,321	1,062,400	1,019,290	1,047,095	1,015,645	1,049,110
Civic & Recreation Programs	54,111	60,474	75,825	70,170	88,675	86,175	86,175
Commodities	285,829	426,273	432,830	395,551	446,063	443,238	309,388
Infrastructure Maintenance	852,879	820,927	1,014,780	970,000	974,575	1,281,775	1,220,875
Capital Outlay	22,448	191,166	214,880	192,250	310,050	312,750	216,250
Grants	117,689	11,300	106,715	50,300	49,500	-	-
Other Financing Uses	1,643,575	703,575	508,575	503,575	573,575	918,575	1,168,575
Total Expenditures	\$ 12,360,806	\$ 12,533,346	\$ 12,917,885	\$ 12,559,677	\$ 13,826,048	\$ 15,238,803	\$ 15,864,563

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
All Departments: Revenues

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Taxes:							
Municipal Sales Tax	\$ 4,597,505	\$ 4,811,158	\$ 4,588,000	\$ 4,653,100	\$ 4,850,000	\$ 5,350,000	\$ 5,650,000
Non Home Rule Sales Tax	3,507,860	3,668,243	3,211,600	3,483,000	3,750,000	4,275,000	4,550,000
Property Tax-Current Year	467,191	483,883	490,000	457,320	490,000	490,000	490,000
Property Tax-Prior Year	2,050	447	1,000	1,650	1,000	1,000	1,000
Places for Eating Tax	250,315	346,897	340,000	342,500	355,000	385,000	400,000
Amusement Tax	45,100	49,070	45,000	45,500	45,000	45,000	45,000
Utility Tax	434,339	408,113	400,000	399,250	390,000	390,000	390,000
Muni Telecommunication Tax	208,729	212,124	205,000	205,500	200,000	200,000	200,000
Video Gaming Tax	-	-	-	200	5,000	10,000	10,000
Total Taxes	9,513,089	9,979,935	9,280,600	9,588,020	10,086,000	11,146,000	11,736,000
Licenses and Permits:							
Liquor License	70,792	71,863	58,000	60,500	60,000	60,000	60,000
Vehicle License	115,540	120,572	120,000	116,500	147,000	145,000	145,000
Dog License	1,070	1,100	1,000	1,180	1,000	1,000	1,000
Business License	214,201	237,863	225,000	230,000	231,000	231,000	231,000
Cable Franchise Fee	77,480	93,709	90,000	99,730	95,000	97,000	100,000
Telephone Franchise Fee	11,619	10,279	9,000	9,300	9,000	9,000	9,000
Building Permits	222,348	126,385	180,000	156,900	520,000	180,000	150,000
Electrical Permits	21,987	9,199	10,000	10,435	9,000	9,000	9,000
Fence Permits	1,569	2,222	1,500	1,255	1,000	1,000	1,000
Sign Permits	6,709	7,053	5,000	3,855	3,500	3,500	3,500
Other Permits	11,580	6,929	10,000	5,330	5,000	5,000	5,000
Zoning Hearing Fees	400	600	500	800	300	300	300
Contractor Registration	72,200	67,075	70,000	65,700	65,000	65,000	65,000
Total Licenses and Permits	827,495	754,849	780,000	761,485	1,146,800	806,800	779,800
Intergovernmental:							
Income Tax	521,441	543,676	530,000	601,285	630,000	630,000	650,000
Local Use Tax	96,598	97,339	100,000	105,500	108,000	108,000	110,000
Pers Property Rplcmnt Tax	45,680	41,208	40,000	40,855	40,000	40,000	40,000
Police Trng Reimbursement	1,651	4,644	1,000	1,325	1,000	1,000	1,000
Fire Trng Reimbursement	19,505	1,532	1,000	100	1,000	1,000	1,000
IDOT Street Maintenance	21,723	22,387	23,000	23,075	23,500	24,000	24,500
Grants-Recreation	-	6,290	-	-	-	-	-
Theatre Lighting	10,658	14,342	-	-	-	-	-
Grants-Police	36,241	4,853	96,415	4,360	-	-	-
Highway Safety Grant	-	-	-	6,015	17,000	-	-
BADGE/JAG	69,505	-	10,300	10,300	-	-	-
Grants-Fire	-	-	-	7,000	-	-	-
FEMA Grant-Bunker Gear	-	-	-	-	30,685	-	-
Total Intergovernmental	823,002	736,271	801,715	799,815	851,185	804,000	826,500
Charges for Services:							
Bus Shelter Advertising Fees	26,175	26,501	25,000	23,900	25,000	25,000	25,000
Easement Rental Fees	10,368	10,732	-	1,990	2,000	2,000	2,000
Elevator Inspections	33,160	32,460	30,000	29,200	30,000	30,000	30,000
Presale Inspections	18,966	30,227	20,000	37,615	20,000	20,000	20,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
All Departments: Revenues

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Charges for Services (continued):							
Occupancy Certificates	7,170	6,856	5,000	6,955	5,000	5,000	5,000
Sign Inspections	45,236	47,521	48,000	51,645	48,000	48,000	48,000
Health Inspection Fees	-	16,900	17,000	18,100	17,000	17,000	17,000
Firing Range Fees	450	-	100	-	-	-	-
Security Alarm Connect Fees	28,100	29,395	29,000	31,345	30,000	30,000	30,000
Fingerprinting Admin Fees	42	54	25	50	50	50	50
Fire Inspections	40,892	37,457	40,000	39,250	40,000	40,000	40,000
Ambulance Fees	261,605	232,715	250,000	274,420	250,000	250,000	250,000
Field Rental Fees	2,110	3,315	4,500	8,100	2,500	-	-
Movie Theatre Tickets	4,443	3,730	5,000	4,680	5,000	5,000	5,000
External Tickets	5,440	6,977	8,000	7,680	8,000	8,000	8,000
Snow Program Fees	5,750	3,960	5,000	6,220	5,000	5,000	5,000
Handyman Program Fees	96	43	100	125	100	100	100
Total Charges for Services	490,003	488,843	486,725	541,275	487,650	485,150	485,150
Recreation Fees:							
Adult Sports	34,238	44,120	32,000	37,185	32,000	32,000	32,000
Youth Sports	33,793	30,998	30,000	29,930	30,000	30,000	30,000
Adult Special Interest	15,811	15,648	16,000	16,895	16,000	16,000	16,000
Youth Special Interest	6,717	9,147	7,000	4,675	3,500	3,500	3,500
Preschool	52,095	54,301	49,000	52,895	49,000	49,000	49,000
Day Camp	99,413	88,701	90,000	96,445	90,000	90,000	90,000
Adult Trips	113,124	230,685	200,000	163,435	180,000	180,000	180,000
Special Events	26,617	21,273	21,000	16,540	21,000	21,000	21,000
Ticket Sales-Fall Play	19,119	10,699	11,000	10,790	11,000	11,000	11,000
Ticket Sales-Spring Play	11,457	22,806	20,000	23,230	20,000	20,000	20,000
Ticket Sales-Fundraiser Event	9,027	7,262	8,000	6,290	8,000	8,000	8,000
Total Recreation Fees	421,411	535,640	484,000	458,310	460,500	460,500	460,500
Fines:							
Code Enforcement Fines	100	-	-	600	-	-	-
Circuit Court Fines	51,585	35,521	35,000	36,500	30,000	25,000	20,000
Parking Tickets	48,006	47,050	55,000	74,065	55,000	55,000	55,000
Local Debt Recovery Program	-	-	-	14,250	100,000	25,000	25,000
DUI Fines	2,653	3,037	2,000	4,400	2,500	2,500	2,500
Fines in Arrears	13,283	22,575	25,000	14,100	20,000	20,000	20,000
Boot Program	-	-	-	32,575	20,000	15,000	10,000
Compliance Tickets	43,550	61,612	50,000	48,900	50,000	50,000	50,000
Local Ordinance Violations	5,900	9,283	5,000	7,035	5,000	5,000	5,000
Adjudication Fines	51,826	60,893	50,000	51,575	50,000	50,000	50,000
Administrative Towing Fees	111,600	90,500	100,000	81,000	75,000	75,000	75,000
False Security Alarms	18,500	16,850	18,000	21,685	18,000	18,000	18,000
Total Fines	347,003	347,321	340,000	386,685	425,500	340,500	330,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
All Departments: Revenues

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Investment Income:							
Interest Income	2,111	2,762	5,000	6,750	5,000	5,000	5,000
Gain (Loss) Sale of Security	(328)	1,314	-	1,245	1,500	1,500	1,500
Property Tax Interest	87	12	50	5	-	-	-
Grant Interest	64	68	-	-	-	-	-
Total Investment Income	1,934	4,156	5,050	8,000	6,500	6,500	6,500
Miscellaneous:							
Donations	1,300	1,000	1,000	1,000	1,000	1,000	1,000
Donations-Living Memorial	930	250	250	1,665	500	250	250
Reimb-Workers Comp Ins	38,401	24,817	-	39,520	2,500	-	-
MICA Rebates	-	-	-	31,825	-	-	-
Reimb-Expenses	101,023	4,635	2,500	3,760	2,500	2,500	2,500
Reimb-Damage Vlg Property	2,083	39,866	5,000	21,815	3,500	3,500	3,500
Sale of Dept Assets	750	272,018	-	-	-	-	-
Miscellaneous Income	6,927	19,329	16,000	8,405	5,700	5,700	5,700
Total Miscellaneous	151,414	361,915	24,750	107,990	15,700	12,950	12,950
Other Funding Sources:							
Debt Proceeds	-	-	-	-	220,000	-	-
Transfer from ASF	-	22,450	-	-	-	-	-
Total Other Funding Sources	-	22,450	-	-	220,000	-	-
Total GF Revenues	\$12,575,351	\$13,231,380	\$12,202,840	\$12,651,580	\$13,699,835	\$14,062,400	\$14,637,900

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 01: Legislative

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Village President	1	NA	1	NA	1	NA	1	NA
Village Clerk	1	NA	1	NA	1	NA	1	NA
Trustee	6	NA	6	NA	6	NA	6	NA
No. of Employees (FTE)	8	NA	8	NA	8	NA	8	NA

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 51,533	\$ 85,616	\$ 94,575	\$ 100,200	\$ 95,755	\$ 106,000	\$ 105,050	\$ 107,900
Contractual Services	49,599	13,597	28,936	52,250	45,800	44,950	11,700	10,950
Civic & Recreation Programs	1,764	1,770	220	1,000	750	1,000	1,000	1,000
Commodities	1,711	727	2,385	4,100	3,400	5,450	5,700	5,450
Infrastructure Maintenance	-	-	-	-	-	5,000	5,000	6,000
Capital Outlay	853	-	166	1,000	100	2,000	21,500	1,000
Grants	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 105,460	\$ 101,710	\$ 126,282	\$ 158,550	\$ 145,805	\$ 164,400	\$ 149,950	\$ 132,300

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 01: Legislative

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
0000: PUBLIC OFFICIALS								
Personnel Services:								
6012	Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ 45,600	\$ 45,400	\$ 45,600	\$ 45,600	\$ 45,600
6159	FICA Expense	2,827	2,415	3,000	2,550	3,000	3,000	3,000
6160	Medicare Expense	659	565	1,000	600	1,000	1,000	1,000
6162	Insurance-Group Health & Life	34,000	42,000	43,600	43,600	46,900	49,200	51,800
	Total Personnel Services	83,086	90,580	93,200	92,150	96,500	98,800	101,400
Employee Expenses:								
6242	Travel Expense	-	13	500	-	500	500	500
6243	Luncheon & Dinner Meetings	570	550	1,000	180	1,000	1,000	1,000
6244	Employee Awards & Functions	-	100	1,000	1,000	2,500	1,000	1,000
6245	Membership Fees & Dues	1,585	2,592	2,500	1,300	1,500	1,750	2,000
6246	Training Fees	-	-	500	-	2,500	500	500
	Total Employee Expenses	2,155	3,255	5,500	2,480	8,000	4,750	5,000
Contractual Services:								
6285	General Liability Insurance	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6289	Other Outside Services	4,414	7,324	6,000	2,500	4,000	4,000	4,000
6296	Contract Services-IT Support	-	203	1,500	1,200	1,500	1,500	1,500
6303	Legal Services	1,470	-	30,000	28,000	1,500	1,500	1,500
	Total Contractual Services	6,884	8,527	38,500	32,700	8,000	8,000	8,000
Civic & Rec Programs:								
6453	External Civic & Social	1,770	220	1,000	750	1,000	1,000	1,000
	Total Civic & Rec Programs	1,770	220	1,000	750	1,000	1,000	1,000
Operational Costs:								
6501	Utility-Telephone	-	-	-	-	1,000	1,000	1,000
6502	Printing & Forms	588	500	700	700	1,000	1,000	1,000
6503	Subscriptions	-	594	1,800	1,600	1,500	1,500	1,500
6504	Supplies-Office	139	38	150	150	500	500	500
6505	Supplies-Postage	-	1,119	1,000	650	1,000	1,000	1,000
	Total Operational Costs	727	2,251	3,650	3,100	5,000	5,000	5,000
Equip Operation & Maint:								
6603	Maint & Repair-Equipment	-	-	-	-	500	500	500
6604	Maint & Repair-Ofc Equipment	-	-	-	-	500	500	500
6607	Fuel-Vehicles	-	-	-	-	2,000	2,000	2,500
6609	Maint & Repair-Vehicles	-	-	-	-	1,500	1,500	2,000
6610	Mechanics Time Charges	-	-	-	-	500	500	500
	Total Equip Oper & Maint	-	-	-	-	5,000	5,000	6,000
Capital Outlay:								
6802	Office Furniture	-	-	250	-	250	250	250
6803	Office Equipment	-	-	250	100	250	250	250
6805	Computer Equipment	-	166	500	-	1,500	1,000	500
	IPads-Trustees & Dept Heads	-	-	-	-	-	20,000	-
	Total Capital Outlay	-	166	1,000	100	2,000	21,500	1,000
	Total Public Officials	94,622	104,999	142,850	131,280	125,500	144,050	127,400

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 01: Legislative

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
1000: CIVIL SERVICE COMMISSION								
Employee Expenses:								
6245	Membership Fees & Dues	375	375	500	375	500	500	500
6246	Training Fees	-	365	1,000	750	1,000	1,000	1,000
	Total Employee Expenses	375	740	1,500	1,125	1,500	1,500	1,500
Contractual Services:								
6289	Other Outside Services	-	-	500	100	200	200	200
6303	Legal Services	2,370	1,898	-	-	2,500	2,500	2,500
6304	Legal Notices	-	934	250	-	250	1,000	250
6305	Employment Testing & Exams	4,343	17,577	13,000	13,000	-	-	-
	Police Sgt. Promotional Exam					5,000	-	-
	Police Entrance Exams					15,000	-	-
	FF Extrace Exams-Orals					8,000	-	-
	Fire Lt. Promotional Exam					6,000	-	-
	Total Contractual Services	6,713	20,409	13,750	13,100	36,950	3,700	2,950
Operational Costs:								
6502	Printing & Forms	-	50	250	200	250	500	250
6504	Supplies-Office	-	-	100	50	100	100	100
6505	Supplies-Postage	-	84	100	50	100	100	100
	Total Operational Costs	-	134	450	300	450	700	450
	Total Civil Service Comm	7,088	21,283	15,700	14,525	38,900	5,900	4,900
	Total Legislative	\$ 101,710	\$ 126,282	\$ 158,550	\$ 145,805	\$ 164,400	\$ 149,950	\$ 132,300

**Village of North Riverside
Fiscal Year 2013-2014**

**Fund 01: General
Department 02: Administration**

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Village Administrator	1	1.0	1	1.0	1	1.0	1	1.0
Finance Director/Treasurer	1	1.0	1	1.0	1	1.0	1	1.0
Payroll Clerk	1	1.0	1	1.0	1	1.0	1	1.0
Accounts Receivable Clerk	1	1.0	1	1.0	0	0.0	0	0.0
Accounts Payable Clerk	1	1.0	1	1.0	1	1.0	1	1.0
Clerk/Receptionist	0	0.0	0	0.0	2	1.0	2	1.0
No. of Employees (FTE)	5	5.0	5	5.0	6	5.0	6	5.0

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 540,167	\$ 493,961	\$ 630,920	\$ 604,000	\$ 584,850	\$ 655,750	\$ 678,550	\$ 710,050
Contractual Services	167,860	138,661	148,219	204,500	194,850	171,500	175,500	190,000
Civic & Recreation Programs	5,234	2,330	4,421	6,000	4,500	5,000	5,000	5,000
Commodities	38,612	34,559	32,628	41,500	38,200	43,000	43,500	44,500
Infrastructure Maintenance	91,528	59,672	69,826	86,000	82,500	98,000	119,000	110,500
Capital Outlay	15,312	3,223	20,036	8,700	8,600	38,000	12,000	7,000
Grants	-	-	-	-	-	-	-	-
Other Financing Uses	617,000	1,374,500	434,500	239,500	234,500	304,500	649,500	899,500
Total Expenditures	\$ 1,475,713	\$ 2,106,906	\$ 1,340,550	\$ 1,190,200	\$ 1,148,000	\$ 1,315,750	\$ 1,683,050	\$ 1,966,550

GOALS & OBJECTIVES - ADMINISTRATION

Goal:

Provide a reliable and secure IT network infrastructure system for Village operations

Objectives:

- Purchase and implement a reliable back-up system to protect the integrity of Village data
- Install and integrate fiber links of all Village buildings to allow secure data sharing and reliable network capabilities between departments
- Evaluate server capacity and functionality on an annual basis to ensure maximum reliability and efficiency
- Reconfigure the network design to allow for greater stability and redundancy in network links and components
- Research document management systems to allow for paperless technology and efficient archiving solutions
- Review the Village's internet policies and procedures governing the use of social media sites and other authorized sites to ensure network integrity and to promote an efficient internal working environment
- Review the functionality of existing software products (i.e. virus/malware systems, patch management systems, and spam filters) to promote a secure data environment

Goal:

Recommend internal policies and procedures designed to promote the delivery of efficient and cost effective village services and programs as well as to promote a healthy and safe working environment for all Village employees

Objectives:

- Conduct a quarterly review of all work related injuries with the Village's safety committee to recommend additional operating policies and practices designed to reduce the number and severity of claims filed
- Research and identify potential cost saving measures in the administration and design of the Village's self-insured health insurance program
- Evaluate the effectiveness and efficiency of all contracted services to ensure competitive pricing and exceptional service delivery

GOALS & OBJECTIVES - ADMINISTRATION

Goal:

Review and recommend enhanced internal policies and procedures designed to strengthen the Village's system of internal controls and to limit the exposure of financial risk due to fraud and malfeasance

Objectives:

- Conduct an annual review all cash management practices and procedures to ensure the safety of village assets
- Institute a secure system of internal controls designed to protect the confidentiality of protected data as it relates to consumer financial transactions and employee personal information
- Research and implement an electronic purchase order system between all departments to provide greater accountability and timely reporting of future obligations
- Expand access of the Village's accounting system to all departments to reduce redundant recordkeeping functions
- Research and implement a village wide purchasing card system to streamline payments to vendors and promote economy of scale in purchasing

Goal:

Streamline manual operations and offer more convenient payment options to residents designed to increase village collection of revenues

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 02: Administration

Acct #	Description	Fiscal Year 2013				FY14	FY15	FY16
		FY11 Actual	FY12 Actual	Amended Budget	Projected	Approved Budget	Projected	Projected
Personnel Services:								
6122	Salaries	\$ 344,189	\$ 338,421	\$ 345,000	\$ 342,700	\$ 358,500	\$ 369,500	\$ 382,000
6126	Internal Allocation-Water Fund	(34,000)	(15,595)	-	-	-	-	-
6136	Overtime	1,862	5,084	6,000	4,000	6,000	7,000	8,000
6145	Salaries-Part Time	-	4,550	26,000	20,000	25,000	25,500	26,500
6159	FICA Expense	20,386	20,821	24,000	21,500	24,500	25,000	26,000
6160	Medicare Expense	4,890	5,033	5,500	5,300	6,000	6,000	6,500
6161	IMRF Expense	50,745	105,462	47,000	46,500	55,500	57,000	63,000
6162	Insurance-Group Health & Life	85,000	147,000	130,900	130,900	164,250	172,200	181,300
6163	Insurance-MICA	7,765	11,500	4,100	4,100	3,500	3,850	4,250
	Total Personnel Services	480,837	622,276	588,500	575,000	643,250	666,050	697,550
Employee Expenses:								
6242	Travel Expense	330	-	500	350	500	500	500
6243	Luncheon & Dinner Meetings	1,208	1,409	1,500	1,000	1,500	1,500	1,500
6244	Employee Awards & Functions	3,241	248	3,500	500	500	500	500
6245	Membership Fees & Dues	7,732	6,717	9,000	7,500	9,000	9,000	9,000
6246	Training Fees	613	270	1,000	500	1,000	1,000	1,000
	Total Employee Expenses	13,124	8,644	15,500	9,850	12,500	12,500	12,500
Contractual Services:								
6285	General Liability Insurance	6,144	5,245	7,000	2,500	6,000	7,000	7,000
6288	Exterminator	810	903	1,000	900	1,000	1,000	1,000
6289	Other Outside Services	8,285	6,915	8,000	8,000	10,000	11,000	12,000
	DMV Database-Vehicle License					4,500	-	-
6295	Contract Services-Newsletter	15,242	8,995	16,000	15,000	20,000	20,000	20,000
6296	Contract Services-IT Support	11,970	31,597	19,500	20,000	10,000	12,000	15,000
	New Website Design					5,000	-	-
	Website Maintenance					3,000	4,000	5,000
6300	Professional Services	10,100	4,200	18,000	17,000	8,000	9,000	10,000
6302	Investment & Banking Fees	8,762	8,361	10,000	9,500	11,000	12,500	15,000
6303	Legal Services	55,716	62,492	100,000	100,000	70,000	75,000	80,000
6304	Legal Notices	932	861	1,500	1,500	1,500	1,500	1,500
6306	Medical Services	480	-	500	450	500	500	500
6350	Audit Services	20,220	18,650	23,000	20,000	21,000	22,000	23,000
	Total Contractual Services	138,661	148,219	204,500	194,850	171,500	175,500	190,000
Civic & Rec Programs:								
6453	External Civic & Social	2,330	4,421	6,000	4,500	5,000	5,000	5,000
	Total Civic & Rec Programs	2,330	4,421	6,000	4,500	5,000	5,000	5,000
Operational Costs:								
6501	Utility-Telephone	14,896	13,138	13,000	12,000	15,000	15,000	15,000
6502	Printing & Forms	3,937	6,015	6,500	5,500	6,500	6,500	6,500
6503	Subscriptions	492	368	1,000	500	500	500	500
6504	Supplies-Office	5,366	4,609	6,000	5,700	6,000	6,000	6,000
6505	Supplies-Postage	7,461	5,406	10,000	10,000	11,500	12,000	12,500
6508	Supplies-Program & Operation	2,407	3,092	5,000	4,500	3,500	3,500	4,000
	Total Operational Costs	34,559	32,628	41,500	38,200	43,000	43,500	44,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 02: Administration

Acct #	Description	Fiscal Year 2013		FY14		FY15 Projected	FY16 Projected	
		FY11 Actual	FY12 Actual	Amended Budget	Projected			Approved Budget
Bldg Maintenance & Utilities:								
6549	Maint & Repair-Grounds	3,176	2,019	3,500	3,500	4,000	4,000	4,500
6550	Maint & Repair-Buildings	16,210	31,162	30,000	27,500	35,000	37,500	40,000
	IP Video Camera to PD						10,000	-
	Upgrade Panic Alarm System						5,000	-
6552	Maint & Repair-Cleaning	12,747	11,148	15,000	14,500	15,000	15,000	15,000
6558	Utility-Natural Gas	6,953	6,620	5,000	5,000	8,000	9,000	10,000
	Total Bldg Maint & Utilities	39,086	50,949	53,500	50,500	62,000	80,500	69,500
Equip Operation & Maint:								
6603	Maint & Repair-Equipment	8,616	9,133	12,000	11,500	12,000	12,000	12,000
6604	Maint & Repair-Ofc Equipment	10,161	7,534	14,000	14,000	15,000	16,000	17,000
	Anti-Virus Software Maint					2,000	2,000	2,000
	Email Spam Filtering Maint					-	1,000	1,000
6607	Fuel-Vehicles	1,523	1,782	2,000	2,000	2,000	2,500	3,000
6609	Maint & Repair-Vehicles	123	265	3,000	3,000	3,500	3,500	4,000
6610	Mechanics Time Charges	163	163	1,500	1,500	1,500	1,500	2,000
	Total Equip Oper & Maint	20,586	18,877	32,500	32,000	36,000	38,500	41,000
Capital Outlay:								
6750	Dept Equipment	-	-	500	500	500	500	500
6802	Office Furniture	-	-	1,200	1,100	1,000	1,000	1,000
6803	Office Equipment	303	313	1,000	500	1,000	1,000	1,000
6805	Computer Equipment	2,920	19,723	6,000	6,500	2,500	2,500	2,500
	Annual PC Replacement (3)					3,000	2,000	2,000
	Upgrade PC's-RAM & Monitors					1,500		
	Rplc Firewall Redundancy Unit					2,500		
	E-Mail Spam Filter Interface					2,500		
	Vlg Wide-WiFi					5,000		
	Vlg Wide E-Mail Archive System					3,500		
	Vlg Wide Back-Up System					15,000		
	Software Volume Licensing						5,000	
	Total Capital Outlay	3,223	20,036	8,700	8,600	38,000	12,000	7,000
Internal Allocations:								
6852	Overhead Allocation	(285,500)	(285,500)	(285,500)	(285,500)	(285,500)	(285,500)	(285,500)
7502	Transfer-Capital Projects	1,200,000	700,000	475,000	470,000	350,000	555,000	450,000
7507	Transfer-Refuse	30,000	20,000	-	-	-	-	-
7508	Transfer-Health Insurance	400,000	-	-	-	-	-	-
7509	Transfer-Debt Service	30,000	-	50,000	50,000	240,000	380,000	735,000
	Total Internal Allocations	1,374,500	434,500	239,500	234,500	304,500	649,500	899,500
	Total Administration	\$ 2,106,906	\$ 1,340,550	\$ 1,190,200	\$ 1,148,000	\$ 1,315,750	\$ 1,683,050	\$ 1,966,550

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 03: Community Development

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Building Commissioner	1	1.0	0	0.0	0	0.0	0	0.0
Health Inspector	0	0.0	0	0.0	0	0.0	0	0.0
Plumbing Inspector	1	0.3	0	0.0	0	0.0	0	0.0
Fire Marshall	0	0.0	0	0.0	0	0.0	1	0.5
Administrative Assistant	1	0.7	1	0.7	1	0.7	1	0.7
No. of Employees (FTE)	3	2.0	1	0.7	1	0.7	2	1.2

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 167,820	\$ 164,203	\$ 66,335	\$ 74,000	\$ 72,275	\$ 122,650	\$ 125,750	\$ 130,050
Contractual Services	53,562	65,126	88,433	100,000	94,050	113,100	110,100	109,600
Civic & Recreation Programs	-	-	-	-	-	-	-	-
Commodities	3,318	2,539	2,129	3,400	2,000	3,400	3,500	3,600
Infrastructure Maintenance	2,137	1,405	409	1,000	850	1,000	1,000	1,000
Capital Outlay	-	-	827	2,750	50	4,000	4,000	4,000
Grants	-	-	-	-	-	-	-	-
Other Financing Uses	7,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	\$ 234,337	\$ 241,273	\$ 166,133	\$ 189,150	\$ 177,225	\$ 252,150	\$ 252,350	\$ 256,250

GOALS & OBJECTIVES – COMMUNITY DEVELOPMENT

Goal:

Promote economic development throughout the community

Goal:

Recommend internal policies and procedures designed to promote the delivery of efficient and cost effective village services and programs as well as to promote a healthy and safe working environment for all Village employees

Objectives:

- Conduct a quarterly review of all work related injuries with the Village's safety committee to recommend additional operating policies and practices designed to reduce the number and severity of claims filed
- Evaluate the effectiveness and efficiency of all contracted services to ensure competitive pricing and exceptional service delivery

Goal:

Streamline manual operations through the use of technology

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 03: Community Development

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Personnel Services:								
6122	Salaries	\$ 57,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6125	Accrued Benefits-Retirements	30,498	-	-	-	-	-	-
6145	Salaries-Part Time	17,912	17,705	24,000	23,000	25,000	25,500	26,500
6146	Salaries-P/T Fire Marshall	-	-	-	-	40,000	40,000	40,000
6159	FICA Expense	6,536	1,099	1,500	1,350	4,500	4,500	4,500
6160	Medicare Expense	1,528	257	500	350	1,000	1,000	1,000
6161	IMRF Expense	15,189	2,774	3,500	2,800	4,000	4,000	4,500
6162	Insurance-Group Health/Life	23,070	21,000	43,500	43,500	46,800	49,200	51,800
6163	Insurance-MICA	11,885	23,500	1,000	1,000	1,000	1,200	1,400
	Total Personnel Services	163,721	66,335	74,000	72,000	122,300	125,400	129,700
Employee Expenses:								
6243	Luncheon & Dinner Meetings	95	-	-	150	200	200	200
6245	Membership Fees & Dues	327	-	-	125	150	150	150
6246	Training Fees	60	-	-	-	-	-	-
	Total Employee Expenses	482	-	-	275	350	350	350
Contractual Services:								
6288	Exterminator	1,352	214	1,500	500	500	500	500
6289	Other Outside Services	8,803	8,424	10,000	9,500	10,000	10,000	10,000
6291	Contract Svcs-Code Enforce	35,280	37,655	40,000	39,000	42,000	44,500	47,000
6292	ZBA Meeting Expense	330	170	500	50	100	100	100
6296	Contract Services-IT Support	-	293	1,500	1,200	2,000	2,000	2,000
6297	Contract Svcs-Inspections	11,823	41,475	45,500	43,000			
	Building Inspection					30,000	28,000	25,000
	Plumbing Inspection					13,000	12,000	12,000
	Health Inspection					10,000	10,000	10,000
6298	Contract Svcs-Cross Connect	7,425	-	-	-	-	-	-
6303	Legal Services	-	-	-	-	5,000	2,500	2,500
6304	Legal Notices	113	202	1,000	800	500	500	500
	Total Contractual Services	65,126	88,433	100,000	94,050	113,100	110,100	109,600
Operational Costs:								
6501	Utility-Telephone	517	-	250	150	250	250	250
6502	Printing & Forms	1,346	1,182	1,750	1,000	1,500	1,500	1,500
6504	Supplies-Office	120	247	400	200	500	500	500
6505	Supplies-Postage	556	529	700	600	800	900	1,000
6507	Supplies-Small Tools	-	-	100	50	100	100	100
6508	Supplies-Program & Operation	-	171	200	-	250	250	250
	Total Operational Costs	2,539	2,129	3,400	2,000	3,400	3,500	3,600
Equip Operation & Maint:								
6604	Maint & Rental-Ofc Equipment	-	409	1,000	850	1,000	1,000	1,000
6607	Fuel-Vehicles	996	-	-	-	-	-	-
6609	Maint & Repair-Vehicles	360	-	-	-	-	-	-
6610	Mechanics Time Charges	49	-	-	-	-	-	-
	Total Equip Oper & Maint	1,405	409	1,000	850	1,000	1,000	1,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 03: Community Development

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Capital Outlay:								
6750	Dept Equipment	-	-	250	-	500	500	500
6802	Office Furniture	-	-	250	-	1,000	1,000	1,000
6805	Computer Equipment	-	827	2,250	50	1,500	1,500	1,500
	Annual PC Replacement (1)					1,000	1,000	1,000
	Total Capital Outlay	-	827	2,750	50	4,000	4,000	4,000
Internal Allocations:								
6852	Overhead Allocation	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Total Internal Allocations	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Total Comm Development	\$ 241,273	\$ 166,133	\$ 189,150	\$ 177,225	\$ 252,150	\$ 252,350	\$ 256,250

**Village of North Riverside
Fiscal Year 2013-2014**

**Fund 01: General
Department 04: Police**

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Sworn Officers:								
Chief of Police	1	1.0	1	1.0	1	1.0	1	1.0
Deputy Chief of Police	1	1.0	1	1.0	1	1.0	1	1.0
Lieutenant	1	1.0	1	1.0	1	1.0	0	0.0
Commander	0	0.0	0	0.0	0	0.0	1	1.0
Sergeant	6	6.0	6	6.0	6	6.0	6	6.0
Police Officer	16	16.0	16	16.0	16	16.0	16	16.0
Investigator	1	1.0	1	1.0	1	1.0	1	1.0
Total Sworn Officers	26	26.0	26	26.0	26	26.0	26	26.0
Telecommunicator	12	7.5	12	7.5	12	7.5	12	7.5
Telecommunicator Supervisor	1	1.0	1	1.0	1	1.0	1	1.0
Records Clerk	1	0.0	0	0.0	0	0.0	0	0.0
Administrative Secretary	1	1.0	1	1.0	1	1.0	1	1.0
Police Service Aid (PSA)	0	0.0	1	0.5	2	1.0	2	1.0
CSO's	12	2.0	13	2.0	13	2.0	13	2.0
Crossing Guards	4	1.7	4	1.7	4	1.7	4	1.7
No. of Employees (FTE)	57	39.2	58	39.7	59	40.2	59	40.2

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 4,629,303	\$ 4,466,760	\$ 4,976,990	\$ 5,043,500	\$ 4,967,700	\$ 5,440,440	\$ 6,214,150	\$ 6,546,600
Contractual Services	81,962	89,778	99,563	97,400	88,150	92,000	78,000	84,000
Civic & Recreation Programs	200	-	300	600	300	500	500	500
Commodities	56,733	53,704	59,117	70,150	66,800	72,000	72,500	73,000
Infrastructure Maintenance	209,139	217,174	235,191	265,000	243,500	242,000	255,500	515,000
Capital Outlay	11,617	9,235	145,951	159,600	152,100	201,000	173,500	177,500
Grants	16,498	108,216	11,300	106,715	50,300	17,000	-	-
Other Financing Uses	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Total Expenditures	\$ 5,145,452	\$ 5,084,867	\$ 5,668,412	\$ 5,882,965	\$ 5,708,850	\$ 6,204,940	\$ 6,934,150	\$ 7,536,600

GOALS & OBJECTIVES - POLICE

Goal:

Evaluate current staffing levels of 26 sworn officers and 7 telecommunicators in order to promote a safe and productive work environment in the most cost effective manner

Objectives:

- Review minimum staffing requirements and recommend enhanced policies and procedures designed to reduce overtime costs without affecting the quality of services provided
- Review all department practices and policies related to court calls to determine cost effectiveness
- Research shared services with other agencies to help minimize personnel costs

Goal:

Continue to provide co-operative programs with the North Riverside Park Mall and other businesses to promote a safe and thriving shopping community

Objectives:

- Continue foot patrol within the North Riverside Park Mall during the Christmas holiday shopping season (Black Friday until New Years Day)
- Work closely with private security teams of local businesses to help reduce retail theft and promote a safe and viable shopping environment

Goal:

Increase community policing programs throughout the community and promote police awareness with programs geared towards greater officer visibility and public education.

Objectives:

- Continue to provide Bike Patrol from May to October of each year
- Increase foot patrol at Commons Park during the summer months to reduce park violations and underage drinking issues
- Continue to offer the Citizen Police Academy and Neighborhood Watch Programs
- Work closely with Komarek School to continue youth education through the K.N.O.W program

GOALS & OBJECTIVES - POLICE

Goal:

Continue our participation with inter-agency cooperative programs and task forces to expand services and program offered to the community in the areas of crime investigation, drug enforcement, gang activity and crowd control issues.

Objectives:

- MCAT (Major Case Assistance Team) - A West Suburban group of detectives that work on crimes that directly affects participating communities.
- WESTAF (West Suburban Cook County Major Crimes Task Force) – A major incident task force for homicides and serious crimes
- NIPAS (Northern Illinois Police Alarm System) – Assign 1 officer to both the SWAT unit and Mobile Field Force unit to deal with crisis situations and crowd control issues
- WEDGE (West Suburban Enhanced Drug and Gang Enforcement – A special task force made up of surrounding communities to combat drug and gang activity. We assign officers to this task force four (4) times monthly to share intel and work on problems directly affecting our community with regards to illegal drugs and gang activity.

Goal:

Increase traffic safety and code enforcement through enhanced ticket enforcement

Objectives:

- Increase DUI & Seatbelt enforcement programs throughout the year
- Continue overweight truck enforcement programs throughout the year
- Promote safer roadways through red light enforcement programs on Harlem & Cermak Roads
- Increase the number of PSA's within the department to assist with parking and local violation enforcement

GOALS & OBJECTIVES - POLICE

Goal:

Increase collection efforts on unpaid tickets

Objectives:

- Increase boot enforcement efforts of PSA's by lowering eligibility requirements to three (3) violations and thereby, reducing the collection period and affordability issues from offenders.
- Reduce collection costs with third party agencies by utilizing the State Comptroller's Local Debt Recovery Program (LDRP) prior to outside collection efforts
- Investigate additional technology and IT services to enhance employee productivity in the field

Goal:

Provide reliable infrastructure and capital equipment assessments necessary for effective and efficient police operations

Objectives:

- Conduct an annual assessment of all assets and infrastructure within the department in order to prepare a detailed replacement plan and funding time table
- Continue with annual replacement of three (3) squad cars every fiscal year to allow for reliable and cost effective fleet services
- Replace the existing CAPERS server to allow for a redundant configuration and reliable back-up solution
- Provide a maintainable configuration for equipment within the communications room to allow for greater efficiency and effective trouble shooting capabilities

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 04: Police

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Personnel Services:								
6122	Salaries-Sworn Ofcrs & Admin	\$ 2,305,372	\$ 2,253,494	\$ 2,295,000	\$ 2,280,700	\$ 2,411,000	\$ 2,462,500	\$ 2,583,500
6125	Accrued Benefits-Retirements	-	18,579	-	-	50,000	25,000	25,000
6128	Salaries-Telecommunicators	384,983	349,281	370,000	361,000	365,000	384,500	409,000
6130	Sick Leave Buyback Program	-	65,737	-	-	-	-	-
6134	Overtime-Telecommunication	34,073	34,333	45,000	45,000	50,000	55,000	60,000
6135	Overtime-Mall Hireback	-	3,193	5,000	-	-	-	-
6136	Overtime-Patrol	293,241	325,427	376,000	370,000	380,000	400,000	425,000
6137	Holiday	54,127	62,922	70,000	70,000	72,500	75,000	77,500
6145	Salaries-Part Time	70,851	66,019	75,000	67,500	75,000	75,000	75,000
6146	Salaries-CSO	29,655	29,875	32,000	30,000	32,000	33,000	34,000
6147	Salaries-PSA	-	3,410	39,000	26,500	40,000	40,000	40,000
6159	FICA Expenses	36,413	33,257	38,500	38,000	39,000	41,000	43,000
6160	Medicare Expenses	31,429	33,228	39,500	38,500	41,000	43,000	45,500
6161	IMRF Expense	71,794	87,919	63,000	62,000	69,000	77,000	86,500
6162	Insurance-Group Health & Life	850,000	1,071,000	1,133,500	1,133,500	1,195,850	1,254,600	1,320,900
6163	Insurance-MICA	254,365	334,000	223,500	223,500	210,500	231,550	254,700
6168	Employer Pension Contribution	-	150,000	150,000	150,000	338,840	950,000	1,000,000
	Total Personnel Services	4,416,303	4,921,674	4,955,000	4,896,200	5,369,690	6,147,150	6,479,600
Employee Expenses:								
6242	Travel Expense	1,053	1,682	5,000	4,500	3,000	3,000	3,000
6243	Luncheon & Dinner Meetings	1,308	1,193	1,500	1,500	1,750	2,000	2,000
6245	Membership Fees & Dues	7,997	9,254	9,000	8,000	9,000	9,000	9,000
6246	Training Fees	9,262	9,688	15,000	7,500	12,000	13,000	13,000
6247	Uniforms	28,963	27,668	45,000	45,000	35,000	30,000	30,000
6248	Protective Clothing	1,459	4,213	9,500	5,000	7,000	7,000	7,000
6249	Uniforms-CSO & PSA	415	1,618	3,500	-	3,000	3,000	3,000
	Total Employee Expenses	50,457	55,316	88,500	71,500	70,750	67,000	67,000
Contractual Services:								
6288	Exterminator	800	903	900	900	1,000	1,000	1,000
6289	Other Outside Services	13,822	7,141	12,000	7,000	9,500	9,500	9,500
6295	Contract Services-Collections	270	923	7,000	7,000	8,000	9,000	10,000
6296	Contract Services-IT Support	15,574	44,033	16,000	16,000	17,000	17,000	17,000
6300	Professional Services	2,000	-	2,000	-	2,000	2,000	2,000
6303	Legal Services	53,044	43,582	55,000	55,000	50,000	35,000	40,000
6305	Employment Testing & Exams	3,491	2,432	3,500	1,250	3,500	3,500	3,500
6306	Medical Services	777	549	1,000	1,000	1,000	1,000	1,000
	Total Contractual Services	89,778	99,563	97,400	88,150	92,000	78,000	84,000
Civic & Rec Programs:								
6453	External Civic & Social	-	300	600	300	500	500	500
	Total Civic & Rec Programs	-	300	600	300	500	500	500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 04: Police

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Operational Costs:								
6457	Prisoner Maintenance	2,464	3,905	3,500	3,000	3,000	3,000	3,000
6501	Utility-Telephone	19,943	20,117	25,000	24,000	25,000	25,000	25,000
6502	Printing & Forms	3,489	3,410	5,000	4,500	5,000	5,000	5,000
6503	Subscriptions	2,145	1,567	5,000	4,500	4,500	4,500	4,500
6504	Supplies-Office	8,258	8,065	9,500	9,000	9,000	9,000	9,000
6505	Supplies-Postage	3,647	3,777	4,000	4,500	5,000	5,500	6,000
6506	Supplies-Crime Prevention	5,644	7,104	8,650	8,500	9,000	9,000	9,000
6508	Supplies-Program & Operation	7,455	10,476	8,000	7,500	10,000	10,000	10,000
6509	Supplies-Miscellaneous	659	696	1,500	1,300	1,500	1,500	1,500
	Total Operational Costs	53,704	59,117	70,150	66,800	72,000	72,500	73,000
Bldg Maintenance & Utilities:								
6549	Maint & Repair-Grounds	1,019	1,138	1,500	250	1,500	1,500	1,500
6550	Maint & Repair-Buildings	41,738	51,324	57,000	55,500	35,000	35,000	40,000
	Cabling Clean-Up						6,000	-
	Rplc Roof						-	250,000
6552	Maint & Repair-Cleaning	32,897	30,761	32,000	32,000	30,000	32,000	35,000
6558	Utility-Natural Gas	13,385	12,800	15,000	10,000	15,000	15,000	15,000
	Total Bldg Maint & Utilities	89,039	96,023	105,500	97,750	81,500	89,500	341,500
Equip Operation & Maint:								
6603	Maint & Repair-Equipment	3,339	6,316	7,000	6,500	7,000	7,000	7,000
6604	Maint & Repair-Ofc Equipment	6,280	5,449	9,000	8,500	8,500	9,000	9,500
6605	Maint & Repair-Radio Equipmer	7,525	7,230	19,000	13,000	15,000	15,000	16,000
6607	Fuel-Vehicles	55,409	76,209	70,000	72,000	75,000	80,000	85,000
6609	Maint & Repair-Vehicles	42,695	32,147	35,000	32,500	40,000	40,000	40,000
6610	Mechanics Time Charges	7,393	6,465	8,000	7,500	8,000	8,000	8,000
6651	Utility-Electric Photo Enforce	658	516	2,500	750	1,000	1,000	1,000
6700	Maint & Repair-IPSAN	4,836	4,836	9,000	5,000	6,000	6,000	7,000
	Total Equip Oper & Maint	128,135	139,168	159,500	145,750	160,500	166,000	173,500
Capital Outlay:								
6750	Dept Equipment	320	32,231	24,100	20,000	2,500	2,500	2,500
	Rplc In-Car Cameras (2)					13,000	15,000	
	Floor Safe					1,000		
	Tasers (2)					2,000		
	Simulated Munitions					2,500		
	Adv License Plate Read System							20,000
6801	Vehicles & Equipment-Towing	-	96,634	114,000	113,600			
	Rplc 2 Squad Cars w/Equip					78,000	110,000	115,000
	Rplc Unmarked Explorer-Chief					32,000		
6802	Office Furniture	-	4,033	5,000	5,000	1,000	2,500	3,000
6803	Office Equipment	130	27	1,000	-	1,000	1,000	2,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 04: Police

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
6805	Computer Equipment	8,785	13,026	12,000	10,000	3,000	5,000	5,000
	Annual PC Replacement (2)					2,000	2,000	2,000
	Rplc In-Squad MDT's w/docks (2)					12,000	26,000	26,000
	Upgrade Server-CAPERS					40,000		
	Software Volume Licensing						5,000	
	IPad-PSA's						2,500	-
6850	DUI Equipment	-	-	3,500	3,500	1,000	2,000	2,000
	Upgrade Training Room					10,000		
	Total Capital Outlay	9,235	145,951	159,600	152,100	201,000	173,500	177,500
	Grants:							
7103	Grant-BADGE/JAG	72,752	10,300	10,300	10,300	-	-	-
7104	Grants-Other	35,464	1,000	96,415	40,000			
	Highway Safety Grant-IDTS					17,000	-	-
	Total Grants	108,216	11,300	106,715	50,300	17,000	-	-
	Internal Allocations:							
6852	Overhead Allocation	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	Total Internal Allocations	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	Total Police	\$ 5,084,867	\$ 5,668,412	\$ 5,882,965	\$ 5,708,850	\$ 6,204,940	\$ 6,934,150	\$ 7,536,600

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 06: Fire

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Sworn Officers:								
Fire Chief	1	1.0	1	1.0	1	1.0	1	1.0
Deputy Fire Chief	1	1.0	0	0.0	0	0.0	0	0.0
Shift Lieutenant	3	3.0	3	3.0	3	3.0	3	3.0
Day Lieutenant	1	1.0	1	1.0	1	1.0	1	1.0
Firefighter	12	12.0	12	12.0	12	12.0	12	12.0
Total Sworn Officers	18	18.0	17	17.0	17	17.0	17	17.0
Administrative Secretary	1	0.5	1	0.5	1	0.5	1	0.5
Paid on Call	2	0.1	2	0.1	2	0.1	2	0.1
No. of Employees (FTE)	21	18.6	20	17.6	20	17.6	20	17.6

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 2,507,433	\$ 2,340,488	\$ 2,641,935	\$ 2,601,865	\$ 2,584,640	\$ 2,848,150	\$ 2,850,500	\$ 3,054,400
Contractual Services	491,191	481,423	477,969	492,500	486,020	518,600	533,400	545,615
Civic & Recreation Programs	-	-	-	-	-	-	-	-
Commodities	30,495	27,929	33,125	44,100	40,250	43,050	43,050	43,050
Infrastructure Maintenance	109,829	104,486	97,826	159,750	151,000	124,000	340,500	126,000
Capital Outlay	4,418	5,385	17,728	25,000	23,100	28,500	43,000	13,000
Grants	-	9,473	-	-	-	32,500	-	-
Other Financing Uses	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500
Total Expenditures	\$ 3,230,866	\$ 3,056,684	\$ 3,356,083	\$ 3,410,715	\$ 3,372,510	\$ 3,682,300	\$ 3,897,950	\$ 3,869,565

GOALS & OBJECTIVES - FIRE

Goal:

Evaluate current staffing levels of 16 sworn officers in order to promote a safe and productive work environment in the most cost effective manner

Objectives:

- Review minimum staffing requirements and recommend enhanced policies and procedures designed to reduce overtime costs without affecting the quality of services provided
- Research shared services with other agencies to help minimize personnel costs
- Review administrative functions within the department and recommend future personnel enhancements

Goal:

Streamline operational efficiency and effectiveness through increased automation and technology based solutions

Objectives:

- Upgrade fire inspection services in the field through mobile technology, thereby eliminating the need for redundant data entry tasks
- Integrate within the Village's financial accounting software to allow access to budgetary and financial performance measures in a timely and efficient manner
- Enhance mobile communication with Loyola Hospital through the electronic exchange of patient information on all ambulance calls

Goal:

Evaluate the cost effectiveness of contract paramedic services

Objectives:

- Research and negotiate future capital asset replacements within the contract renewal of third party paramedic services
- Research the expansion of the contract paramedic/firefighter's role within the scope of the fire operations

GOALS & OBJECTIVES - FIRE

Goal:

Enhance communication within the North Riverside Park Mall and businesses community to promote a safe and thriving shopping environment

Objectives:

- Upgrade the radio frequency repeater system within the Mall to allow uninterrupted communication between fire personnel in emergency situations

Goal:

Increase collection efforts on non-resident unpaid ambulance billings

Objectives:

- Expand collection efforts of unpaid billings by utilizing the State Comptroller's Local Debt Recovery Program (LDRP)
- Research methods of electronic exchange of payment information with the third party billing company as it relates to ambulance bills to reduce manual tasks and improve employee efficiency

Goal:

Provide reliable infrastructure and capital equipment assessments necessary for effective and efficient delivery of fire suppression services

Objectives:

- Conduct an annual assessment of all assets and infrastructure needs within the department in order to prepare a detailed replacement plan and funding time table
- Identify and replace personal protective equipment for all firefighters in order to maintain a safe working environment
- Research department policies and practices and identify additional equipment needs designed to help reduce work related injury exposure

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 06: Fire

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Personnel Services:								
6122	Salaries-Sworn Ofcrs & Admin	\$ 1,446,686	\$ 1,346,681	\$ 1,405,000	\$ 1,400,500	\$ 1,421,000	\$ 1,490,000	\$ 1,551,000
6125	Accrued Benefits-Retirements	-	19,558	-	-	40,000	-	40,000
6130	Sick Leave Buyback Program	-	91,878	-	-	-	-	-
6135	Overtime-Training	29,765	23,975	30,000	29,000	30,000	30,000	30,000
6136	Overtime	101,074	186,162	225,000	225,000	250,000	275,000	300,000
6137	Holiday	45,172	49,700	52,000	49,000	52,000	55,000	58,000
6145	Salaries-Paid On Call	137	32	500	100	500	500	500
6146	Salaries-Office	52,720	15,059	16,000	16,000	16,000	16,000	16,000
6159	FICA Expenses	3,207	936	1,000	925	1,000	1,500	1,500
6160	Medicare Expenses	17,327	21,467	22,000	21,500	24,000	25,500	27,000
6161	IMRF Expense	7,206	-	-	-	-	-	-
6162	Insurance-Group Health & Life	476,000	588,000	588,500	588,500	633,050	196,800	207,200
6163	Insurance-MICA	131,750	169,250	118,165	118,165	110,000	120,000	132,000
6168	Employer Pension Contribution	-	100,000	100,000	100,000	222,700	600,000	650,000
6169	Employer Health Contribution	-	-	1,000	1,000	2,500	3,500	4,500
	Total Personnel Services	2,311,044	2,612,698	2,559,165	2,549,690	2,802,750	2,813,800	3,017,700
Employee Expenses:								
6243	Luncheon & Dinner Meetings	104	158	200	-	200	200	200
6244	Employee Awards & Functions	607	-	1,000	750	500	500	500
6245	Membership Fees & Dues	10,914	11,438	13,000	12,000	13,000	13,000	13,000
6246	Training Fees	3,884	4,383	6,500	5,200	6,500	6,500	6,500
6247	Uniforms	13,935	13,125	13,000	12,500	15,000	15,000	15,000
6248	Protective Clothing	-	133	9,000	4,500	1,500	1,500	1,500
	Rplc Helmets					8,700		
	Total Employee Expenses	29,444	29,237	42,700	34,950	45,400	36,700	36,700
Contractual Services:								
6288	Exterminator	420	675	500	350	600	600	600
6289	Other Outside Services	1,396	310	1,500	500	1,500	1,500	1,500
6290	Photo Processing	443	106	500	250	500	500	500
6295	Contract Services-Collections	22,130	17,664	27,000	26,000	28,000	30,000	30,000
6296	Contract Services-IT Support	3,318	8,424	6,000	6,000	8,000	8,000	8,000
6303	Legal Services	10,794	6,036	3,000	1,000	3,000	5,000	3,000
6305	Employment Testing & Exams	6,537	8,369	14,000	14,000	17,000	14,000	14,000
6360	Contract Services-Paramedics	436,385	436,385	440,000	437,920	460,000	473,800	488,015
	Total Contractual Services	481,423	477,969	492,500	486,020	518,600	533,400	545,615
Operational Costs:								
6501	Utility-Telephone	15,277	14,613	20,000	19,000	20,000	20,000	20,000
6502	Printing & Forms	395	572	1,100	750	800	800	800
6503	Subscriptions	380	488	500	100	250	250	250
6504	Supplies-Office	1,726	2,041	2,000	1,750	2,000	2,000	2,000
6505	Supplies-Postage	313	288	500	350	500	500	500
6506	Supplies-Paramedic	2,579	4,139	7,000	6,500	6,000	6,000	6,000
6507	Supplies-Small Tools	522	748	2,000	1,500	1,500	1,500	1,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 06: Fire

Acct #	Description	Fiscal Year 2013		FY14		FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected		
Operational Costs (continued):							
6508	Supplies-Program & Operation	5,976	9,202	8,000	7,300	10,000	10,000
6509	Supplies-Miscellaneous	761	1,034	3,000	3,000	2,000	2,000
	Total Operational Costs	27,929	33,125	44,100	40,250	43,050	43,050
Bldg Maintenance & Utilities:							
6549	Maint & Repair-Grounds	320	599	750	500	1,000	1,000
6550	Maint & Repair-Buildings	21,164	7,985	55,000	52,500	20,000	20,000
	Patch/Repair Roof					10,000	180,000
	Rplc HVAC System						40,000
6552	Maint & Repair-Cleaning	2,751	1,983	5,000	4,500	3,500	3,500
6554	Utility-Electric	4,208	9,445	5,000	5,000	7,500	8,000
6558	Utility-Natural Gas	6,428	2,030	7,500	6,000	7,500	7,500
	Total Bldg Maint & Utilities	34,871	22,042	73,250	68,500	49,500	259,500
Equip Operation & Maint:							
6603	Maint & Repair-Equipment	10,590	10,600	12,000	12,000	12,000	12,000
6604	Maint & Repair-Ofc Equipment	3,540	2,092	4,000	4,000	4,000	4,000
6605	Maint & Repair-Radio Equip	9,925	16,475	18,000	15,000	15,000	15,000
6607	Fuel-Vehicles & Equipment	12,935	15,276	17,500	17,000	18,500	20,000
6609	Maint & Repair-Vehicles	28,936	26,856	30,000	30,000	20,000	25,000
6610	Mechanics Time Charges	3,689	4,485	5,000	4,500	5,000	5,000
	Total Equip Oper & Maint	69,615	75,784	86,500	82,500	74,500	81,000
Capital Outlay:							
6750	Dept Equipment	452	7,913	4,000	3,850	2,500	2,500
	New Dryer-Bunker Gear					2,500	-
	New Powerflex Stretcher-Amb					13,000	-
	Rplc Marquee Sign						25,000
6802	Office Furniture	-	-	500	500	500	500
6803	Office Equipment	-	337	500	250	500	500
6805	Computer Equipment	903	4,771	14,000	12,500	2,500	2,500
	Annual PC Replacement (1)					1,000	1,000
	Software Volume Licensing						5,000
6808	Paramedic Equipment	4,030	4,707	6,000	6,000	6,000	6,000
	Total Capital Outlay	5,385	17,728	25,000	23,100	28,500	43,000
Grants:							
7100	Grants	9,473	-	-	-	-	-
	FEMA Grant-Bunker Gear (15)					32,500	
	Total Grants	9,473	-	-	-	32,500	-
Internal Allocations:							
6852	Overhead Allocation	87,500	87,500	87,500	87,500	87,500	87,500
	Total internal Allocations	87,500	87,500	87,500	87,500	87,500	87,500
	Total Fire	\$ 3,056,684	\$ 3,356,083	\$ 3,410,715	\$ 3,372,510	\$ 3,682,300	\$ 3,897,950
						\$ 3,869,565	

**Village of North Riverside
Fiscal Year 2013-2014**

**Fund 01: General
Department 08: Recreation**

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Recreation Director	1	1.0	1	1.0	1	1.0	1	1.0
Office Manager	1	1.0	1	1.0	1	1.0	1	1.0
Program Coordinator	0	0.0	0	0.0	0	0.0	0	0.0
Trip Coordinator	1	0.7	0	0.0	0	0.0	0	0.0
Recreation Assistants	0	0.0	0	0.0	2	1.0	2	1.0
Program Staff	7	1.5	7	1.5	7	1.5	7	1.5
Pre-school/Day Camp Director	1	1.0	1	1.0	1	1.0	1	1.0
Preschool Teachers	3	0.5	3	0.5	3	0.5	3	0.5
Camp Counselors (Seasonal)	24	4.2	24	4.2	24	4.2	24	4.2
No. of Employees (FTE)	38	9.9	37	9.2	39	10.2	39	10.2

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Personal Services	\$ 466,063	\$ 411,399	\$ 382,256	\$ 481,005	\$ 464,126	\$ 509,100	\$ 537,500	\$ 563,000
Contractual Services	73,732	62,945	65,186	70,100	67,870	70,600	70,600	70,600
Civic & Recreation Programs	61,790	49,736	55,033	67,950	64,345	81,900	79,400	79,400
Commodities	205,879	157,076	286,602	257,100	236,731	264,600	264,600	129,600
Infrastructure Maintenance	43,847	43,574	53,708	78,800	75,000	53,000	72,700	49,300
Capital Outlay	1,332	1,629	3,141	9,200	4,500	22,800	51,000	6,000
Grants	-	-	-	-	-	-	-	-
Other Financing Uses	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
Total Expenditures	\$ 866,143	\$ 739,859	\$ 859,426	\$ 977,655	\$ 926,072	\$ 1,015,500	\$ 1,089,300	\$ 911,400

SUMMARY OF OPERATING EXPENDITURES BY ACTIVITY

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Administration	\$ 438,452	\$ 382,701	\$ 369,428	\$ 493,205	\$ 470,555	\$ 495,250	\$ 557,150	\$ 506,100
Adult Sports	22,024	24,326	29,127	39,450	38,100	35,550	36,050	36,550
Youth Sports	18,822	13,756	14,867	16,000	14,250	19,000	19,000	19,000
Adult Special Interest	16,335	15,827	15,451	15,750	15,800	16,600	17,100	17,600
Youth Special Interest	4,482	2,965	4,108	2,500	2,150	4,000	4,000	4,000
Pre-School	46,768	49,271	53,984	57,300	54,850	62,150	64,850	67,500
Day Camp	109,684	91,759	77,546	91,000	86,212	102,550	110,000	114,000
Adult Trips	133,840	95,351	227,731	181,500	170,370	181,500	181,500	46,500
Special Events	32,075	28,536	24,411	35,450	27,355	34,900	35,650	36,150
Fourth of July	-	-	-	4,000	3,690	8,000	8,000	8,000
Autumn Fest	-	1,600	2,245	3,000	6,325	19,000	19,000	19,000
Community Theatre	43,661	33,767	40,528	38,500	36,415	37,000	37,000	37,000
Total Expenditures	\$ 866,143	\$ 739,859	\$ 859,426	\$ 977,655	\$ 926,072	\$ 1,015,500	\$ 1,089,300	\$ 911,400

GOALS & OBJECTIVES – RECREATION

Goal:

Evaluate current recreational programs and services offered to determine cost effectiveness and service demands

Objectives:

- Review and evaluate current staffing requirements and recommend enhanced policies and procedures designed to deliver quality recreational programs and services in the most cost effective manner
- Evaluate the effectiveness of the current CSO program and recommend enhancements to better suit the needs of the recreation department
- Research shared services with other communities to help minimize personnel costs and to increase the type of programs offered
- Review fee schedule for all programs offered to determine profitability and evaluate current and future subsidy levels for recommended programs
- Enhance 50+ and senior programs to meet the growing needs and demands of the baby boomer population
- Expand existing programs and services to include procurement of a bus

Goal:

Streamline operational efficiency and effectiveness through increased automation and technology based solutions

Objectives:

- Review department internal controls to allow further integration of the recreational program management software (RecTrac) with the Village's financial reporting and accounting system with respect to program refunds and vendor payments
- Expand mobile capabilities of the department to allow for document retrieval within the Village Commons as well as at off-site park locations
- Expand on-line registration of program and events through a fully automated system designed to eliminate manual data entry of registrations
- Purchase a Little League Scheduling Software for easier management of the baseball fields

GOALS & OBJECTIVES – RECREATION

Goal:

Enhance programs and services provided at all public park areas in order to promote a safe and entertaining environment

Objectives:

- Oversee the annual evaluation of all public park equipment by the Village's insurance carrier and recommend necessary improvements and equipment replacement to limit risk exposure
- Redesign park areas at Veterans Park to include new playground equipment for toddlers, batting cages, expanded concession areas and upgraded scoreboard and field sound systems
- Expand park areas at Commons Park by replacing the old tennis courts with a hard surface play area for games and/or water spray activities

Goal:

Provide reliable infrastructure and capital equipment assessments necessary for effective and efficient recreational operations

Objectives:

- Conduct an annual assessment of all assets and infrastructure within the department in order to prepare a detailed replacement plan and funding time table
- Enhance monitoring of recreational activities provided within the public buildings through the installation security cameras to increase public safety concerns and limit risk exposures
- Refurbish outdated recreational use areas to provide a more modern and comfortable environment for program users

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

COST ANALYSIS BY RECREATION PROGRAM:

	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Adult Sports:							
Revenues	34,238	44,120	32,000	37,185	32,000	32,000	32,000
Expenditures	24,326	29,127	39,450	38,100	35,550	36,050	36,550
Net Income (Loss)	9,912	14,993	(7,450)	(915)	(3,550)	(4,050)	(4,550)
Youth Sports:							
Revenues	33,793	30,998	30,000	29,930	30,000	30,000	30,000
Expenditures	13,756	14,867	16,000	14,250	19,000	19,000	19,000
Net Income (Loss)	20,037	16,131	14,000	15,680	11,000	11,000	11,000
Adult Special Interest:							
Revenues	15,811	15,648	16,000	16,895	16,000	16,000	16,000
Expenditures	15,827	15,451	15,750	15,800	16,600	17,100	17,600
Net Income (Loss)	(16)	197	250	1,095	(600)	(1,100)	(1,600)
Youth Special Interest:							
Revenues	6,717	9,147	7,000	4,675	3,500	3,500	3,500
Expenditures	2,965	4,108	2,500	2,150	4,000	4,000	4,000
Net Income (Loss)	3,752	5,039	4,500	2,525	(500)	(500)	(500)
Pre-School:							
Revenues	52,095	54,301	49,000	52,895	49,000	49,000	49,000
Expenditures	49,271	53,984	57,300	54,850	62,150	64,850	67,500
Net Income (Loss)	2,824	317	(8,300)	(1,955)	(13,150)	(15,850)	(18,500)
Day Camp:							
Revenues	99,413	88,701	90,000	96,445	90,000	90,000	90,000
Expenditures	91,759	77,546	91,000	86,212	102,550	110,000	114,000
Net Income (Loss)	7,654	11,155	(1,000)	10,233	(12,550)	(20,000)	(24,000)
Adult Trips:							
Revenues	113,124	230,685	200,000	163,435	180,000	180,000	180,000
Expenditures	95,351	227,731	181,500	170,370	181,500	181,500	46,500
Net Income (Loss)	17,773	2,954	18,500	(6,935)	(1,500)	(1,500)	133,500
Special Events:							
Revenues	26,617	21,273	21,000	16,540	21,000	21,000	21,000
Expenditures	28,536	24,411	35,450	27,355	34,900	35,650	36,150
Net Income (Loss)	(1,919)	(3,138)	(14,450)	(10,815)	(13,900)	(14,650)	(15,150)
Fourth of July:							
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	4,000	3,690	8,000	8,000	8,000
Net Income (Loss)	-	-	(4,000)	(3,690)	(8,000)	(8,000)	(8,000)

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

COST ANALYSIS BY RECREATION PROGRAM:

	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Autumn Fest:							
Revenues	-	-	-	-	-	-	-
Expenditures	1,600	2,245	3,000	6,325	19,000	19,000	19,000
Net Income (Loss)	(1,600)	(2,245)	(3,000)	(6,325)	(19,000)	(19,000)	(19,000)
Comm Theatre-Fall Play:							
Revenues	19,119	10,699	11,000	10,790	11,000	11,000	11,000
Expenditures	16,065	15,282	11,000	10,240	10,500	10,500	10,500
Net Income (Loss)	3,054	(4,583)	-	550	500	500	500
Comm Theatre-Spring Play:							
Revenues	11,457	22,806	20,000	23,230	20,000	20,000	20,000
Expenditures	13,651	20,893	21,000	20,550	21,000	21,000	21,000
Net Income (Loss)	(2,194)	1,913	(1,000)	2,680	(1,000)	(1,000)	(1,000)
Comm Theatre-Dinner Theatre:							
Revenues	9,027	7,262	8,000	6,290	8,000	8,000	8,000
Expenditures	4,051	4,353	6,500	5,625	5,500	5,500	5,500
Net Income (Loss)	4,976	2,909	1,500	665	2,500	2,500	2,500
ALL RECREATION PROGRAMS:							
Revenues	421,411	535,640	484,000	458,310	460,500	460,500	460,500
Expenditures	357,158	489,998	484,450	455,517	520,250	532,150	405,300
Net Income (Loss)	64,253	45,642	(450)	2,793	(59,750)	(71,650)	55,200

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
0000: ADMINISTRATION								
Personnel Services:								
6122	Salaries	\$ 103,333	\$ 106,720	\$ 112,000	\$ 111,000	\$ 116,000	\$ 119,500	\$ 123,000
6130	Sick Leave Buyback Program	-	4,531	-	-	-	-	-
6136	Overtime	1,330	3,975	6,000	6,000	6,000	7,000	8,000
6145	Salaries-Part Time	47,406	39,497	67,500	57,500	67,500	70,000	72,500
	Salaries-Swim Program					2,600	3,000	3,200
6159	FICA Expenses	9,416	9,404	11,500	11,000	12,500	13,000	13,000
6160	Medicare Expenses	2,202	2,200	3,000	2,750	3,000	3,000	3,500
6161	IMRF Expense	17,160	17,533	15,000	15,000	16,500	18,000	20,000
6162	Insurance-Group Health & Life	51,000	21,000	65,500	65,500	70,450	73,800	77,700
6163	Insurance-MICA	33,080	40,125	39,205	39,205	37,500	41,250	45,000
	Total Personnel Services	264,927	244,985	319,705	307,955	332,050	348,550	365,900
Employee Expenses:								
6241	Travel Expense	393	195	700	500	700	700	700
6243	Luncheon & Dinner Meetings	123	226	500	350	500	500	500
6244	Employee Awards & Functions	470	159	500	500	500	500	500
6245	Membership Fees & Dues	1,112	1,293	1,600	1,500	1,500	1,500	1,500
6246	Training Fees	191	345	800	250	800	800	800
	Total Employee Expenses	2,289	2,218	4,100	3,100	4,000	4,000	4,000
Contractual Services:								
6288	Exterminator	790	871	900	850	900	900	900
6290	Public Relations	687	486	700	650	700	700	700
6295	Contract Services-Collections	330	922	500	350	500	500	500
6296	Contract Services-IT Support	4,358	5,805	6,000	5,750	6,000	6,000	6,000
6300	Professional Services	13,000	12,000	12,000	12,000	12,000	12,000	12,000
	Total Contractual Services	19,165	20,084	20,100	19,600	20,100	20,100	20,100
Civic & Rec Programs:								
6458	Resident Svc Transportation	6,165	7,233	8,000	7,500	9,000	9,000	9,000
6459	Volunteer Service Group Exp	2,269	1,033	5,000	2,500	3,000	3,000	3,000
	Donation-Veterans					2,500	-	-
	Donation-Golden Agers				2,500	2,500	2,500	2,500
6460	Neighborhood Services	3,311	1,125	3,000	2,750	3,000	3,000	3,000
7103	Living Memorial	160	1,181	4,000	4,000	500	500	500
	Total Civic & Rec Programs	11,905	10,572	20,000	19,250	20,500	18,000	18,000
Operational Costs:								
6501	Utility-Telephone	2,520	2,472	3,000	2,000	3,000	3,000	3,000
6502	Printing & Forms	12,738	8,844	14,000	13,500	15,000	15,000	15,000
6503	Subscriptions	25	92	300	250	300	300	300
6504	Supplies-Office	1,742	3,107	3,000	3,000	3,000	3,000	3,000
6505	Supplies-Postage	2,006	2,643	3,000	2,000	3,000	3,000	3,000
6509	Supplies-Miscellaneous	1,473	64	500	650	500	500	500
6510	Movie Theatre Tickets Purchase	2,360	2,360	5,000	4,500	5,000	5,000	5,000
6511	External Ticket Purchase	6,948	6,558	8,000	8,000	8,000	8,000	8,000
	Total Operational Costs	29,812	26,140	36,800	33,900	37,800	37,800	37,800

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Bldg Maintenance & Utilities:								
6550	Maint & Repair-Buildings	17,953	30,467	42,300	42,000	10,000	10,000	10,000
	Rplc Stage/Curtains					6,000	-	-
	Rplc Dividers-Rooms B&C						3,400	-
	Addtl Storage & Shelves-CR						5,000	-
	Safety Inspection-B-Ball Nets						2,300	2,300
	Remodel Kitchen						10,000	-
	IP Video Camera to PD						5,000	-
6552	Maint & Repair-Cleaning	11,236	9,247	12,000	11,500	12,000	12,000	12,000
6558	Utility-Natural Gas	4,932	4,027	6,000	6,000	7,000	7,000	7,000
	Total Bldg Maint & Utilities	34,121	43,741	60,300	59,500	35,000	54,700	31,300
Equip Operation & Maint:								
6603	Maint & Repair-Equipment	1,560	607	3,000	2,750	1,000	1,000	1,000
	RecTrac Annual Maintenance					2,000	2,000	2,000
6604	Maint & Repair-Ofc Equipment	3,793	4,440	6,500	6,500	6,500	6,500	6,500
	Total Equip Oper & Maint	5,353	5,047	9,500	9,250	9,500	9,500	9,500
Capital Outlay:								
6750	Dept Equipment	133	284	1,000	-	2,500	2,500	2,500
	Rplc Freezer-Kitchen					3,000		
	LED Informational Bulletin						5,000	
6802	Office Furniture	-	-	4,200	2,000	500		
	Rplc Chairs w/Holders-CR (45)					3,500	3,500	
6803	Office Equipment	-	-	1,000	-			
6805	Computer Equipment	1,496	2,857	3,000	2,500	2,500	2,500	2,500
	Annual PC Replacement (1)					1,000	1,000	1,000
	Upgrade PC's-RAM & Monitors					2,000		
	New ID Badge Printer					7,800		
	Software Volume Licensing						3,000	
	Tablet-Mobile Rec Programs						3,000	
	League Schedule Sftwr					-	4,000	
	RecTrac POS & WebTrac					-	26,500	
	Total Capital Outlay	1,629	3,141	9,200	4,500	22,800	51,000	6,000
Internal Allocations:								
6852	Overhead Allocation	13,500	13,500	13,500	13,500	13,500	13,500	13,500
	Total Internal Allocations	13,500	13,500	13,500	13,500	13,500	13,500	13,500
	Total Administration	382,701	369,428	493,205	470,555	495,250	557,150	506,100
0014: ADULT SPORTS								
Personnel Services:								
6136	Overtime	101	92	500	500	500	500	500
6142	Salary-Temporary Labor	2,267	2,388	8,000	8,000	8,000	8,500	9,000
6159	FICA Expenses	147	154	1,000	550	600	600	600
6160	Medicare Expenses	34	36	150	150	150	150	150
	Total Personnel Services	2,549	2,670	9,650	9,200	9,250	9,750	10,250

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	Fiscal Year 2013		FY14		FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected		
0014: ADULT SPORTS (CONTINUED)							
Contractual Services:							
6289	Other Outside Services	18,032	21,171	23,000	23,000	20,000	20,000
	Total Contractual Services	18,032	21,171	23,000	23,000	20,000	20,000
Operational Costs:							
6455	Awards	1,974	3,795	5,000	4,500	4,500	4,500
6508	Supplies-Program & Operation	1,771	1,491	1,800	1,400	1,800	1,800
	Total Operational Costs	3,745	5,286	6,800	5,900	6,300	6,300
	Total Adult Sports	24,326	29,127	39,450	38,100	36,050	36,550
0015: YOUTH SPORTS							
Contractual Services:							
6289	Other Outside Services	8,791	7,272	8,000	7,000	10,000	10,000
	Total Contractual Services	8,791	7,272	8,000	7,000	10,000	10,000
Operational Costs:							
6455	Awards	1,717	3,081	3,000	2,750	3,000	3,000
6508	Supplies-Program & Operation	2,773	2,539	4,000	3,500	5,000	5,000
	Total Operational Costs	4,490	5,620	7,000	6,250	8,000	8,000
Bldg Maintenance & Utilities:							
6552	Maint & Repair-Cleaning	475	1,975	1,000	1,000	1,000	1,000
	Total Bldg Maint & Utilities	475	1,975	1,000	1,000	1,000	1,000
	Total Youth Sports	13,756	14,867	16,000	14,250	19,000	19,000
0016: ADULT SPECIAL INTEREST							
Personnel Services:							
6142	Salary-Temporary Labor	4,782	5,388	3,600	4,000	4,500	5,500
6159	FICA Expenses	296	334	500	250	500	500
6160	Medicare Expenses	69	78	150	50	100	100
	Total Personnel Services	5,147	5,800	4,250	4,300	5,100	6,100
Contractual Services:							
6289	Other Outside Services	9,554	8,254	10,000	10,000	10,000	10,000
	Total Contractual Services	9,554	8,254	10,000	10,000	10,000	10,000
Operational Costs:							
6508	Supplies-Program & Operation	1,126	1,397	1,500	1,500	1,500	1,500
	Total Operational Costs	1,126	1,397	1,500	1,500	1,500	1,500
	Total Adult Special Interest	15,827	15,451	15,750	15,800	16,600	17,600
0017: YOUTH SPECIAL INTEREST							
Contractual Services:							
6289	Other Outside Services	2,694	3,861	2,000	2,000	3,500	3,500
	Total Contractual Services	2,694	3,861	2,000	2,000	3,500	3,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
0017: YOUTH SPECIAL INTEREST (CONTINUED)								
Operational Costs:								
6508	Supplies-Program & Operation	271	247	500	150	500	500	500
	Total Operational Costs	271	247	500	150	500	500	500
	Total Youth Special Interest	2,965	4,108	2,500	2,150	4,000	4,000	4,000
0018: PRE-SCHOOL								
Personnel Services:								
6122	Salary-Full Time Allocation	29,675	30,798	33,000	33,000	34,350	35,350	36,500
6145	Salary-Part Time	10,013	12,726	12,500	12,500	15,000	16,000	17,000
6159	FICA Expenses	2,461	2,695	3,000	2,800	3,500	3,500	3,500
6160	Medicare Expenses	575	630	800	700	800	1,000	1,000
6161	IMRF Expense	4,339	4,854	4,500	4,250	5,000	5,500	6,000
	Total Personnel Services	47,063	51,703	53,800	53,250	58,650	61,350	64,000
Contractual Services:								
6289	Other Outside Services	-	-	500	-	500	500	500
	Total Contractual Services	-	-	500	-	500	500	500
Operational Costs:								
6508	Supplies-Program & Operation	2,208	2,281	3,000	1,600	3,000	3,000	3,000
	Total Operational Costs	2,208	2,281	3,000	1,600	3,000	3,000	3,000
	Total Pre-School	49,271	53,984	57,300	54,850	62,150	64,850	67,500
0019: DAY CAMP								
Personnel Services:								
6122	Salary-Full Time Allocation	8,581	8,841	9,500	9,300	9,850	10,500	10,500
6136	Overtime	937	1,005	2,000	1,125	2,000	2,500	2,500
6142	Salary-Day Camp Counselors	58,631	41,422	55,000	55,120	60,000	65,000	68,500
6145	Salary-Part Time	3,293	7,016	-	-	-	-	-
6159	FICA Expenses	4,430	3,614	4,500	4,061	4,500	5,000	5,500
6160	Medicare Expenses	1,036	845	1,000	950	1,200	1,500	1,500
6161	IMRF Expense	1,254	1,387	1,500	1,200	1,500	2,000	2,000
	Total Personnel Services	78,162	64,130	73,500	71,756	79,050	86,500	90,500
Operational Costs:								
6452	External Trips	5,567	5,016	5,000	4,061	9,000	9,000	9,000
6456	Vehicle Rental	3,271	3,212	4,000	3,555	6,000	6,000	6,000
6508	Supplies-Program & Operation	3,119	4,108	5,500	3,915	5,500	5,500	5,500
	Total Operational Costs	11,957	12,336	14,500	11,531	20,500	20,500	20,500
Bldg Maintenance & Utilities:								
6552	Maint & Repair-Cleaning	1,640	1,080	3,000	2,925	3,000	3,000	3,000
	Total Bldg Maint & Utilities	1,640	1,080	3,000	2,925	3,000	3,000	3,000
	Total Day Camp	91,759	77,546	91,000	86,212	102,550	110,000	114,000
0020: ADULT TRIPS								
Contractual Services:								
6289	Other Outside Services	434	164	1,500	1,470	1,500	1,500	1,500
	Total Contractual Services	434	164	1,500	1,470	1,500	1,500	1,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
0020: ADULT TRIPS (CONTINUED)								
Operational Costs:								
6452	External Trips	76,471	217,564	160,000	158,900	150,000	150,000	15,000
6456	Vehicle Rental	18,446	10,003	20,000	10,000	30,000	30,000	30,000
	Total Operational Costs	94,917	227,567	180,000	168,900	180,000	180,000	45,000
	Total Adult Trips	95,351	227,731	181,500	170,370	181,500	181,500	46,500
0022: SPECIAL EVENTS								
Personnel Services:								
6122	Salary-Full Time Allocation	5,424	4,400	5,000	4,700	5,000	5,200	5,500
6136	Overtime	51	46	500	250	500	500	500
6142	Salary-Temporary Labor	-	70	500	50	500	500	500
6145	Salary-Part Time	4,408	4,760	6,150	3,000	6,000	6,500	6,500
6159	FICA Expenses	609	571	1,000	500	1,000	1,000	1,000
6160	Medicare Expenses	143	133	250	125	250	250	250
6161	IMRF Expense	627	770	750	600	750	800	1,000
	Total Personnel Services	11,262	10,750	14,150	9,225	14,000	14,750	15,250
Contractual Services:								
6289	Other Outside Services	4,275	4,380	5,000	4,800	5,000	5,000	5,000
	Total Contractual Services	4,275	4,380	5,000	4,800	5,000	5,000	5,000
Civic & Rec Programs:								
6454	Village Christmas Party	1,362	639	2,500	1,500	2,500	2,500	2,500
6455	Laser Dances	1,456	1,719	1,800	1,600	1,800	1,800	1,800
6456	Halloween Happenings	199	-	500	450	500	500	500
6457	Teen Program	110	-	1,000	1,000	1,000	1,000	1,000
6459	Service Group Expense	212	500	1,000	605	600	600	600
	Total Civic & Rec Programs	3,339	2,858	6,800	5,155	6,400	6,400	6,400
Operational Costs:								
6508	Supplies-Program & Operation	8,550	5,728	7,000	7,000	7,000	7,000	7,000
	Total Operational Costs	8,550	5,728	7,000	7,000	7,000	7,000	7,000
Bldg Maintenance & Utilities:								
6552	Maint & Repair-Cleaning	910	305	1,500	1,025	1,500	1,500	1,500
	Total Bldg Maint & Utilities	910	305	1,500	1,025	1,500	1,500	1,500
Equip Operation & Maint:								
6590	Equipment Rental	200	390	1,000	150	1,000	1,000	1,000
	Total Equip Oper & Maint	200	390	1,000	150	1,000	1,000	1,000
	Total Special Events	28,536	24,411	35,450	27,355	34,900	35,650	36,150
0024: 4TH OF JULY								
Personnel Services:								
6136	Overtime	-	-	1,500	2,190	3,000	3,000	3,000
6159	FICA Expenses	-	-	250	-	-	-	-
6160	Medicare Expenses	-	-	100	-	-	-	-
	Total Personnel Services	-	-	1,850	2,190	3,000	3,000	3,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 08: Recreation

Acct #	Description	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected		
		FY11 Actual	FY12 Actual				Amended Budget	Projected
0024: 4TH OF JULY (CONTINUED)								
Civic & Rec Programs:								
6453	4th of July Activities	-	-	2,150	1,500	5,000	5,000	5,000
	Total Civic & Rec Programs	-	-	2,150	1,500	5,000	5,000	5,000
	Total 4th of July	-	-	4,000	3,690	8,000	8,000	8,000
0025: AUTUMN FEST								
Personnel Services:								
6136	Overtime	-	-	-	3,150	4,000	4,000	4,000
	Total Personnel Services	-	-	-	3,150	4,000	4,000	4,000
Civic & Rec Programs:								
6453	Chili Cook-off & Autumn Fest	1,600	2,245	3,000	3,175	5,000	5,000	5,000
	Fireworks					10,000	10,000	10,000
	Total Civic & Rec Programs	1,600	2,245	3,000	3,175	15,000	15,000	15,000
	Total Autumn Fest	1,600	2,245	3,000	6,325	19,000	19,000	19,000
0224: THEATRE-FALL PLAY								
Civic & Rec Programs:								
6459	Fall Play Expense	16,065	14,987	10,000	9,940	10,000	10,000	10,000
	Total Civic & Rec Programs	16,065	14,987	10,000	9,940	10,000	10,000	10,000
Bldg Maintenance & Utilities:								
6552	Maint & Repair-Cleaning	-	295	1,000	300	500	500	500
	Total Bldg Maint & Utilities	-	295	1,000	300	500	500	500
	Total Theatre-Fall Play	16,065	15,282	11,000	10,240	10,500	10,500	10,500
0324: THEATRE-SPRING PLAY								
Civic & Rec Programs:								
6459	Spring Play Expense	12,926	20,018	20,000	19,800	20,000	20,000	20,000
	Total Civic & Rec Programs	12,926	20,018	20,000	19,800	20,000	20,000	20,000
Bldg Maintenance & Utilities:								
6552	Maint & Repair-Cleaning	725	875	1,000	750	1,000	1,000	1,000
	Total Bldg Maint & Utilities	725	875	1,000	750	1,000	1,000	1,000
	Total Theatre-Spring Play	13,651	20,893	21,000	20,550	21,000	21,000	21,000
0424: THEATRE-SPECIAL EVENTS								
Civic & Rec Programs:								
6459	Theatre Special Events	3,901	4,353	6,000	5,525	5,000	5,000	5,000
	Total Civic & Rec Programs	3,901	4,353	6,000	5,525	5,000	5,000	5,000
Bldg Maintenance & Utilities:								
6552	Maint & Repair-Cleaning	150	-	500	100	500	500	500
	Total Bldg Maint & Utilities	150	-	500	100	500	500	500
	Total Theatre-Special Event	4,051	4,353	6,500	5,625	5,500	5,500	5,500
Total Recreation		\$ 739,859	\$ 859,426	\$ 977,655	\$ 926,072	\$ 1,015,500	\$ 1,089,300	\$ 911,400

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 11: Public Works (Parks & Streets/Infrastructure)

SUMMARY OF PERSONNEL

	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014	
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE
Public Works Director	1	1.0	1	1.0	1	1.0	1	1.0
Water Foreman	1	1.0	1	1.0	1	1.0	1	1.0
Public Works Foreman	1	1.0	1	1.0	1	1.0	1	1.0
Laborer	4	4.0	4	4.0	4	4.0	4	4.0
Mechanic	1	1.0	1	1.0	1	1.0	1	1.0
Mechanic Assistant	1	0.8	1	0.9	1	0.9	1	0.9
Seasonal Labor	7	1.5	12	3.0	10	3.0	11	3.2
No. of Employees (FTE)	16	10.3	21	11.9	19	11.9	20	12.1

FTE = Full Time Equivalent

SUMMARY OF OPERATING EXPENDITURES BY FUNCTION

	FY10 Actual	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Personal Services	\$ 599,142	\$ 540,404	\$ 586,299	\$ 597,310	\$ 589,195	\$ 654,425	\$ 669,145	\$ 702,190
Contractual Services	31,367	29,914	32,015	45,650	42,550	36,345	36,345	38,345
Civic & Recreation Programs	275	275	500	275	275	275	275	275
Commodities	8,114	9,295	10,287	12,480	8,170	14,563	10,388	10,188
Infrastructure Maintenance	379,793	426,568	363,967	424,230	417,150	451,575	488,075	413,075
Capital Outlay	3,218	2,976	3,317	8,630	3,800	13,750	7,750	7,750
Grants	-	-	-	-	-	-	-	-
Other Financing Uses	20,075	20,075	20,075	20,075	20,075	20,075	20,075	20,075
Total Expenditures	\$ 1,041,984	\$ 1,029,507	\$ 1,016,460	\$ 1,108,650	\$ 1,081,215	\$ 1,191,008	\$ 1,232,053	\$ 1,191,898

GOALS & OBJECTIVES – PUBLIC WORKS

Goal:

Continue to maintain existing program and services in the most cost effective and efficient manner

Objectives:

- Handyman Program – To provide subsidized general repairs to the senior and disabled residents of North Riverside. Currently, we have 1 employee assigned to this program on average of 20-25 hours per week.
- Brush Collection – This service is provided weekly every Tuesday from April 1st to the end of November with special picks ups in January for the collection of Christmas trees. Resources allocated to this program include two (2) employees, one (1) dump truck and one (1) chipper for a full day.
- Daily Street Sweeping – This service is provided typically from March 1st to December 1st of each year and allows for all village streets to be cleaned weekly and alleys once a month. In the fall, this service is instrumental in assisting our department with leaf collection and clean-up.
- Tree Program – This program is reviewed annually for funding and is contracted out in the fall of each year at a cost of approximately \$250 per tree. Each tree also comes with a one (1) year warranty.
- Sidewalk Replacement Program – All sidewalks are reviewed and evaluated for trip and fall liabilities each year and replaced if necessary by a contracted concrete finisher. Currently, we are working within a shared services group made up of six (6) other communities to competitively bid out this service for better economies of scale.
- Provide snow removal efforts including the plowing and salting of all village owned parking lots, public streets and off-street parking facilities
- Maintenance of three public parks including baseball fields: Commons Park, Veterans Park and the Tot Spot
- Mowing, weed control, and litter collection along all public right-a-ways and Village grounds
- Clean-up of medians, off street parking sites and plowing of sidewalks along 1st and Desplaines Avenues
- Monitor the Village's fuel inventory and perform necessary maintenance and repairs to the fuel island in accordance with EPA standards

GOALS & OBJECTIVES – PUBLIC WORKS

Goal:

Conduct an annual evaluation of all in-house services to ensure cost effectiveness when compared to contracted services.

Objectives:

- Street Patches – This service is currently performed in-house in both the spring and fall with a crew of three (3) employees. On average, approximately 20-30 street patches are performed each year due to either street excavations or naturally failed asphalt from inclement weather conditions.
- Street Light Maintenance – This service is currently contracted out to Meade Electric for monthly bulb maintenance. Any repairs necessary above changing the bulbs are performed on a time and material basis.
- Tree Maintenance – This service is currently contracted out each year through a competitive bidding process for routine maintenance and trimming of approximately 5,000 parkway trees, removal of dead or diseased trees, EAB applications and storm damage trimming and removal.
- Snow Removal – All snow removal operations are performed in-house. Annual salt purchases are made through the State Purchasing agreement. Our allocated tonnage is approximately 700 tons with a requirement to purchase at a minimum 80% of our allocation and up to 120% if necessary.

Goal:

Perform quality and timely maintenance on all public buildings and fleet services of the Village in the most cost effective manner

Objectives:

- Inventory and repair all vehicles and equipment in the Village's fleet for all departments
- Perform monthly evaluations all public buildings and infrastructure for safety and maintenance issues and outline necessary corrective action to reduce the Village's risk exposure
- Complete daily work tickets submitted by all departments

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 11: Public Works

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
0900: PARKS								
Personnel Services:								
6122	Salaries	\$ 78,026	\$ 80,221	\$ 86,250	\$ 86,100	\$ 89,400	\$ 92,100	\$ 95,250
6125	Accrued Benefits-Retirements	-	-	-	-	3,750	-	-
6130	Sick Leave Buyback Program	-	4,310	-	-	-	-	-
6136	Overtime	7,759	4,580	8,500	8,000	8,700	9,300	9,750
6145	Salaries-Part Time	6,436	9,313	11,000	10,500	15,750	16,500	17,250
6159	FICA Expenses	5,584	5,975	6,600	6,300	7,350	7,350	7,650
6160	Medicare Expenses	1,306	1,397	1,575	1,500	1,800	1,725	1,800
6161	IMRF Expense	12,789	14,587	13,075	12,750	14,550	15,900	17,550
6162	Insurance-Group Health & Life	28,050	31,500	26,175	26,175	28,200	29,550	31,125
6163	Insurance-MICA	9,058	9,700	11,155	11,155	10,900	11,990	13,189
	Total Personnel Services	149,008	161,583	164,330	162,480	180,400	184,415	193,564
Employee Expenses:								
6243	Luncheon & Dinner Meetings	111	75	75	75	75	75	75
6245	Membership Fees And Dues	155	-	75	75	75	75	75
6246	Training Fees	29	-	75	-	75	75	75
6247	Uniforms	1,083	1,502	1,900	1,500	1,275	1,275	1,275
6248	Protective Clothing	279	671	600	550	675	675	675
	Total Employee Expenses	1,657	2,248	2,725	2,200	2,175	2,175	2,175
Contractual Services:								
6288	Exterminator	36	40	75	50	75	75	75
6289	Other Outside Services	-	-	180	-	180	180	180
6295	Contract Services-Collections	-	2	30	-	30	30	30
6296	Contract Services-IT Support	149	71	300	300	300	300	300
6297	Contract Services-Labor	-	-	75	-	75	75	75
6306	Medical Services	184	320	950	500	525	525	525
	Total Contractual Services	369	433	1,610	850	1,185	1,185	1,185
Civic & Rec Programs:								
6453	External Civic & Social	75	75	75	75	75	75	75
	Total Civic & Rec Programs	75	75	75	75	75	75	75
Operational Costs:								
6501	Utility-Telephone	1,762	1,711	1,200	650	900	900	900
6502	Printing & Forms	-	17	500	100	500	200	100
6503	Subscriptions	8	8	130	35	38	38	38
6504	Supplies-Office	37	23	175	100	150	150	150
6505	Supplies-Postage	2	7	200	25	250	250	250
6507	Supplies-Small Tools	545	1,026	1,175	1,000	1,725	750	750
6508	Supplies-Program & Operation	472	676	1,000	750	750	750	750
	Total Operational Costs	2,826	3,468	4,380	2,660	4,313	3,038	2,938

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 11: Public Works

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Bldg Maintenance & Utilities:								
6549	Maint & Repair-Grounds	62	-	75	-	75	75	75
6550	Maint & Repair-Buildings	2,452	1,996	4,050	4,000	2,400	2,400	2,400
6552	Maint & Repair-Cleaning	1,665	2,468	1,800	1,800	1,800	1,800	1,800
6558	Utility-Natural Gas	1,162	983	1,200	1,200	1,200	1,200	1,200
	Total Bldg Maint & Utilities	5,341	5,447	7,125	7,000	5,475	5,475	5,475
Equip Operation & Maint:								
6590	Rental-Equipment	239	-	150	50	150	150	150
6603	Maint & Repair-Equipment	2,678	3,859	3,975	3,900	3,975	3,975	3,975
6604	Maint & Repair-Ofc Equipment	25	64	190	150	225	225	225
6607	Fuel-Vehicles & Equipment	3,024	3,758	5,250	4,500	5,250	5,250	5,250
6609	Maint & Repair-Vehicles	4,479	6,021	7,500	13,000	8,400	8,400	8,400
	Total Equip Oper & Maint	10,445	13,702	17,065	21,600	18,000	18,000	18,000
Infrastructure Maint:								
6655	Maint-Parks	34,669	30,017	45,000	45,000	38,000	38,000	38,000
	Erosion Protect-Ponds Commons					5,500		
	Rplc fence-Veterans Park					19,000		
	Total Infrastructure Maint	34,669	30,017	45,000	45,000	62,500	38,000	38,000
Capital Outlay:								
6750	Dept Equipment	-	-	375	-	150	150	150
6802	Office Furniture	14	77	75	-	75	75	75
6803	Office Equipment	-	-	75	50	75	75	75
6805	Computer Equipment	-	62	465	150	450	450	450
6808	Park Equipment	-	-	1,000	-	1,000	1,000	1,000
	Total Capital Outlay	14	139	1,990	200	1,750	1,750	1,750
Internal Allocations:								
6852	Overhead Allocation	5,475	5,475	5,475	5,475	5,475	5,475	5,475
	Total Internal Allocations	5,475	5,475	5,475	5,475	5,475	5,475	5,475
	Total Parks	209,879	222,587	249,775	247,540	281,348	259,588	268,637
1000: STREETS & INFRASTRUCTURE								
Personnel Services:								
6122	Salaries	\$ 208,068	\$ 213,921	\$ 230,000	\$ 229,500	\$ 238,400	\$ 245,600	\$ 254,000
6123	Mechanics Time Charges	(11,293)	(11,113)	(13,500)	(13,500)	(15,000)	(15,000)	(15,500)
6125	Accrued Benefits-Retirements	-	-	-	-	10,000	-	-
6130	Sick Leave Buyback Program	-	11,494	-	-	-	-	-
6136	Overtime	20,692	12,214	22,000	20,500	23,200	24,800	26,000
6145	Salaries-Part Time	17,162	23,779	30,000	28,500	42,000	44,000	46,000
6159	FICA Expenses	14,890	15,867	17,600	17,250	19,600	19,600	20,400
6160	Medicare Expenses	3,482	3,711	4,200	4,000	4,800	4,600	4,800
6161	IMRF Expense	34,102	38,900	34,800	34,000	38,800	42,400	46,800
6162	Insurance-Group Health & Life	74,800	84,000	69,800	69,800	75,200	78,800	83,000
6163	Insurance-MICA	24,155	25,500	29,755	29,755	29,050	31,955	35,151
	Total Personnel Services	386,058	418,273	424,655	419,805	466,050	476,755	500,651

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 11: Public Works

Acct #	Description	Fiscal Year 2013		FY14		FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected		
Employee Expenses:							
6243	Luncheon & Dinner Meetings	295	200	200	200	200	200
6245	Membership Fees And Dues	-	-	200	-	200	200
6246	Training Fees	78	-	200	160	200	200
6247	Uniforms	2,565	2,688	3,400	3,150	3,400	3,400
6248	Protective Clothing	743	1,307	1,600	1,200	1,800	1,800
	Total Employee Expenses	3,681	4,195	5,600	4,710	5,800	5,800
Contractual Services:							
6287	Disposal Dumping Fees	19,716	21,026	19,000	18,000	20,000	24,000
6288	Exterminator	96	102	200	100	200	200
6289	Other Outside Services	-	385	480	450	480	480
6295	Contract Services-Collections	48	86	160	150	80	80
6296	Contract Services-IT Support	582	189	800	750	800	800
6297	Contract Services-Labor	-	-	200	-	200	200
6306	Medical Services	350	374	1,200	250	1,400	1,400
6340	Contract Services-Engineering	8,753	9,420	22,000	22,000	12,000	10,000
	Total Contractual Services	29,545	31,582	44,040	41,700	35,160	37,160
Civic & Rec Programs:							
6453	External Civic & Social	200	425	200	200	200	200
	Total Civic & Rec Programs	200	425	200	200	200	200
Operational Costs:							
6501	Utility-Telephone	3,873	2,890	3,200	1,800	2,400	2,400
6502	Printing & Forms	165	46	500	100	500	100
6503	Subscriptions	20	20	100	85	100	100
6504	Supplies-Office	98	50	700	300	400	400
6505	Supplies-Postage	6	7	200	25	250	250
6507	Supplies-Small Tools	1,454	2,734	1,800	1,600	4,600	2,000
6508	Supplies-Program & Operation	853	1,072	1,600	1,600	2,000	2,000
	Total Operational Costs	6,469	6,819	8,100	5,510	10,250	7,350
Bldg Maintenance & Utilities:							
6549	Maint & Repair-Grounds	761	-	200	-	200	200
6550	Maint & Repair-Buildings	3,648	4,103	6,200	6,250	6,400	6,400
	Connectivity to Village					14,000	-
	Paint & Grit-PW Garage Floor						15,000
	Rplc PW Heating System						60,000
6552	Maint & Repair-Cleaning	4,439	4,708	4,800	4,500	4,800	4,800
6558	Utility-Natural Gas	3,100	2,190	3,200	3,200	3,200	3,200
	Total Bldg Maint & Utilities	11,948	11,001	14,400	13,950	28,600	89,600
Equip Operation & Maint:							
6590	Rental-Equipment	638	-	400	100	400	400
6603	Maint & Repair-Equipment	6,742	7,545	10,600	7,500	10,600	10,600
6604	Maint & Repair-Ofc Equipment	65	164	640	400	600	600
6607	Fuel-Vehicles & Equipment	8,064	10,028	14,000	11,500	14,000	14,000
6609	Maint & Repair-Vehicles	11,297	14,202	20,000	20,000	22,400	22,400
	Total Equip Oper & Maint	26,806	31,939	45,640	39,500	48,000	48,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 01: General
Department 11: Public Works

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Infrastructure Maint:								
6651	Utility-Electric Street Lights	59,891	47,907	45,000	45,000	50,000	50,000	50,000
6653	Maint & Repair-Street Lights	24,021	25,259	38,000	39,000	20,000	20,000	20,000
6654	Maint & Repair-Traffic Signals	9,802	11,286	12,000	13,000	12,000	12,000	12,000
6655	Maint & Repairs-Streets	15,885	27,536	30,000	30,000	35,000	35,000	35,000
6656	Maint & Repair-Snow Removal	150,416	56,757	55,000	52,000	55,000	55,000	55,000
6658	Maint & Repair-Sidewalks	-	16,600	23,000	22,600	20,000	20,000	20,000
6659	Maint & Repair-Alleys	-	-	-	-	-	-	-
6660	Tree Planting	-	11,727	10,000	10,000	10,000	10,000	10,000
6661	Tree Service	59,501	64,597	65,000	65,000	70,000	70,000	70,000
6662	Snow Program	13,813	4,404	12,000	10,000	12,000	12,000	12,000
6663	Handy Man Program	4,030	5,788	5,000	3,500	5,000	5,000	5,000
	Total Infrastructure Maint	337,359	271,861	295,000	290,100	289,000	289,000	289,000
Capital Outlay:								
6750	Dept Equipment	-	-	1,000	-	400	400	400
6802	Office Furniture	35	67	200	-	200	200	200
6803	Office Equipment	-	-	200	100	200	200	200
6804	Street Signs	2,872	2,532	4,000	3,000	4,000	4,000	4,000
	Change Entrance Signs-Mayor					2,000		
	Rplc Street ID Signs to Code					4,000		
6805	Computer Equipment	55	579	1,240	500	1,200	1,200	1,200
	Total Capital Outlay	2,962	3,178	6,640	3,600	12,000	6,000	6,000
Internal Allocations:								
6852	Overhead Allocation	14,600	14,600	14,600	14,600	14,600	14,600	14,600
	Total Internal Allocations	14,600	14,600	14,600	14,600	14,600	14,600	14,600
	Total Streets & Infrastructure	819,628	793,873	858,875	833,675	909,660	972,465	923,261
	Total Public Works	\$ 1,029,507	\$ 1,016,460	\$ 1,108,650	\$ 1,081,215	\$ 1,191,008	\$ 1,232,053	\$ 1,191,898

GOALS & OBJECTIVES – WATER & SEWER

Goal:

Evaluate the level of accountability within the Village's existing water supply system as it relates to the amount of water purchased through the Brookfield-North Riverside Water Commission compared to consumption levels metered through the Village's internal metering system

Objectives:

- Identify weaknesses within the water supply infrastructure system through annual leak detection and televising services
- Increase the percentage of accountability between the gallons of water purchased and billed to consumers
- Conduct an extensive water rate study to determine whether water rates are set at an appropriate level to cover all current and future obligations of the fund.
- Recommend adoption a multi-year water rate adjustment plan in response to the scheduled City of Chicago water rate increases over the next several years

Goal:

Maintain a safe and reliable potable water system throughout the community

Objectives:

- Perform bacteriological and lead samples of the Village's water supply on a routine basis in accordance with EPA standards
- Prepare and publish the annual Consumers Confidence Report on the water system

Goal:

Conduct an annual evaluation of all in-house services to ensure cost effectiveness when compared to contracted services

Objectives:

- Water Main Repairs & Maintenance – This service is currently performed in-house and includes servicing lines from the b-box to the main connection as well as repairs to damaged fire hydrants. Each year, the Village exercises over 300 isolation valves annually.
- Sewer Repairs & Maintenance – This service is performed in house as much as possible provided it does not interfere with the department's goal of promoting a safe working environment.

GOALS & OBJECTIVES – WATER & SEWER

- Fire Hydrant Flushing – This service is currently contracted out each year and is essential to promoting safe and reliable fire suppression activity throughout the community as well as good water quality. Most flushing of hydrants occurs in the very late nighttime hours in order to minimize water service interruptions.
- Restoration of Water/Sewer Excavations – This service is currently performed in house and includes restoration of all streets and lawns.

Goal:

Provide reliable infrastructure and capital equipment assessments necessary for effective and efficient water and sewer operations

Objectives:

- Conduct an annual assessment of all assets and infrastructure condition within the department in order to prepare a detailed replacement plan and funding time table
- Conduct annual televising, jetting and catch basin maintenance to maintain the integrity of the sewer infrastructure system
- Closely monitor sewer charges and deflection into the deep tunnel as well as the Desplaines River
- Monitor and report all work orders logs for water main breaks, service leaks, sewer excavation and fire hydrant repairs in order to assess the quality and useful life of the Village's major infrastructure system

Goal:

Continue the department's annual training program to maintain employee certifications and to address loss prevention and safety issues

Objectives:

- Conduct a quarterly review of all work related injuries with the Village's safety committee to recommend additional operating policies and practices designed to reduce the number and severity of claims filed
- Ensure annual training and certification requirements are met for the Water Operator in accordance with EPA guidelines

Village of North Riverside
Fiscal Year 2013-2014

Fund 02: Water & Sewer
Department 11: Public Works

	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Operating Revenues:							
Intergovernmental	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Charges for Services	1,511,072	1,484,023	2,067,500	1,804,600	2,050,500	2,150,500	2,250,500
Miscellaneous	-	-	980,000	-	-	-	-
Total Operating Revenues	\$ 1,551,072	\$ 1,524,023	\$ 3,087,500	\$ 1,844,600	\$ 2,090,500	\$ 2,190,500	\$ 2,290,500
Operating Expenses:							
Personal Services	\$ 487,490	\$ 501,732	\$ 534,175	\$ 524,811	\$ 589,075	\$ 602,955	\$ 632,261
Contractual Services	14,601	14,809	13,830	10,300	8,055	8,055	8,055
Civic & Recreation Programs	225	-	225	225	225	225	225
Commodities	58,247	66,122	94,810	80,420	99,112	97,038	97,438
Infrastructure Maintenance	1,146,453	1,149,316	1,240,050	1,236,000	1,554,500	1,754,000	1,858,000
Capital Outlay	41	645	989,470	600	9,250	6,750	6,750
Grants	-	-	-	-	-	-	-
Other Financing Uses	133,651	176,683	207,740	207,860	215,200	240,200	325,200
Total Operating Expenses	\$ 1,840,708	\$ 1,909,307	\$ 3,080,300	\$ 2,060,216	\$ 2,475,417	\$ 2,709,223	\$ 2,927,929
Net Income (Loss)	\$ (289,636)	\$ (385,284)	\$ 7,200	\$ (215,616)	\$ (384,917)	\$ (518,723)	\$ (637,429)

Village of North Riverside
Fiscal Year 2013-2014

Fund 02: Water
All Departments: Revenues

Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
			Amended Budget	Projected			
Intergovernmental:							
Standpipe Maintenance (VOR)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Intergovernmental	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Charges for Services:							
Rental Fees-Cell Antenna's	25,706	26,735	27,000	27,800	27,000	27,000	27,000
Water Sales	1,447,093	1,432,185	2,020,000	1,751,100	2,000,000	2,100,000	2,200,000
Water Sales-Riverside	-	-	-	-	-	-	-
Water Meter Sales	1,644	230	500	600	500	500	500
Water Penalties	36,629	24,873	20,000	25,100	23,000	23,000	23,000
Total Charges for Services	1,511,072	1,484,023	2,067,500	1,804,600	2,050,500	2,150,500	2,250,500
Miscellaneous:							
Reimb-Expenses	-	-	-	-	-	-	-
Debt Proceeds	-	-	980,000	-	-	-	-
Total Miscellaneous	-	-	980,000	-	-	-	-
Total Water Fund Revenues	\$ 1,551,072	\$ 1,524,023	\$ 3,087,500	\$ 1,844,600	\$ 2,090,500	\$ 2,190,500	\$ 2,290,500

Village of North Riverside
Fiscal Year 2013-2014

Fund 02: Water
Department 11: Public Works

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
1200: WATER & SEWER SERVICES								
Personnel Services:								
6122	Salaries	\$ 236,406	\$ 232,718	\$ 258,750	\$ 258,200	\$ 268,200	\$ 276,300	\$ 285,750
6125	Accrued Benefits-Retirements	-	-	-	-	11,250	-	-
6126	Salaries-Water Clerk	34,000	20,103	28,000	25,000	32,000	33,000	34,000
6130	Sick Leave Buyback Program	-	12,931	-	-	-	-	-
6136	Overtime	23,278	13,741	25,000	23,000	26,100	27,900	29,250
6145	Salaries-Part Time	19,308	26,751	36,000	32,000	47,250	49,500	51,750
6159	FICA Expenses	16,752	18,130	21,800	21,500	24,050	24,150	25,150
6160	Medicare Expenses	3,918	4,240	5,225	5,000	5,900	5,675	5,900
6161	IMRF Expense	38,366	43,762	40,225	40,000	48,150	52,700	58,150
6162	Insurance-Group Health & Life	84,150	94,500	78,525	78,525	84,600	88,650	93,375
6163	Insurance-MICA	27,170	29,405	33,475	36,111	35,050	38,555	42,411
	Total Personnel Services	483,348	496,281	527,000	519,336	582,550	596,430	625,736
Employee Expenses:								
6243	Luncheon & Dinner Meetings	332	225	225	225	225	225	225
6245	Membership Fees And Dues	-	667	225	-	225	225	225
6246	Training Fees	88	64	225	-	225	225	225
6247	Uniforms	2,886	3,025	4,700	3,750	3,825	3,825	3,825
6248	Protective Clothing	836	1,470	1,800	1,500	2,025	2,025	2,025
	Total Employee Expenses	4,142	5,451	7,175	5,475	6,525	6,525	6,525
Contractual Services:								
6288	Exterminator	108	120	225	150	225	225	225
6289	Other Outside Services	-	155	540	-	540	540	540
6295	Contract Services-Collections	-	-	90	50	90	90	90
6296	Contract Services-IT Support	597	213	900	850	900	900	900
6297	Contract Services-Labor	-	-	225	-	225	225	225
6300	Professional Services	12,104	12,524	9,000	8,100	3,000	3,000	3,000
6304	Legal Notices	1,377	1,377	1,500	900	1,500	1,500	1,500
6306	Medical Services	415	420	1,350	250	1,575	1,575	1,575
	Total Contractual Services	14,601	14,809	13,830	10,300	8,055	8,055	8,055
Civic & Rec Programs:								
6453	External Civic & Social	225	-	225	225	225	225	225
	Total Civic & Rec Programs	225	-	225	225	225	225	225
Operational Costs:								
6501	Utility-Telephone	4,355	3,362	3,600	2,000	2,700	2,700	2,700
6502	Printing & Forms	2,889	3,531	5,000	4,000	5,000	5,600	5,800
6503	Subscriptions	23	23	190	95	112	113	113
6504	Supplies-Office	110	30	1,225	550	450	450	450
6505	Supplies-Postage	2,246	4,359	8,000	6,500	7,500	7,500	7,500
6507	Supplies-Small Tools	1,635	3,077	2,025	1,800	5,175	2,250	2,250
6508	Supplies-Program & Operation	964	1,193	1,800	1,800	2,250	2,250	2,250
	Total Operational Costs	12,222	15,575	21,840	16,745	23,187	20,863	21,063

Village of North Riverside
Fiscal Year 2013-2014

Fund 02: Water
Department 11: Public Works

Acct #	Description	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual			
Bldg Maintenance & Utilities:						
6549	Maint & Repair-Grounds	-	-	225	225	225
6550	Maint & Repair-Buildings	3,713	4,616	7,850	7,500	7,200
6552	Maint & Repair-Cleaning	4,989	5,232	5,400	5,200	5,400
6554	Utility-Electric Standpipe	3,674	2,257	5,000	4,000	4,000
6558	Utility-Natural Gas	3,487	2,464	3,600	3,500	3,600
	Total Bldg Maint & Utilities	15,863	14,569	22,075	20,425	20,425
Equip Operation & Maint:						
6590	Rental-Equipment	718	-	450	250	450
6603	Maint & Repair-Equipment	7,588	8,531	11,925	9,000	11,925
	MSI Annual Maintenance-UB					1,500
6604	Maint & Repair-Ofc Equipment	77	192	270	500	675
6607	Fuel-Vehicles & Equipment	9,072	11,273	15,750	13,500	15,750
6609	Maint & Repair-Vehicles	12,707	15,982	22,500	20,000	25,200
	Total Equip Oper & Maint	30,162	35,978	50,895	43,250	55,500
Infrastructure Maint:						
6632	Water Purchases	1,048,751	1,069,680	1,115,550	1,111,000	1,348,500
6634	Water Meters & Parts	14,014	3,325	1,000	500	1,000
6656	Maint & Repair-Water System	36,920	30,643	32,000	33,500	32,000
	State Mandate-lead free brass					5,000
6657	Maint & Repair-Sewer System	45,079	34,244	80,000	80,000	60,000
	Televising & Cleaning-Sewers					40,000
	Rplc Flapper Value-Southend					15,000
	Repair Liners					25,000
	Clean Catch Basins					-
6658	Maint & Repair-Fire Hydrants	1,689	11,424	11,500	11,000	5,000
	Flushing of Hydrants					6,500
	Rebuilds of Hydrants (13)					16,500
	Total Infrastructure Maint	1,146,453	1,149,316	1,240,050	1,236,000	1,554,500
Capital Outlay:						
6750	Dept Equipment	-	-	981,125	-	450
6801	Water Instrumentation	-	-	1,000	-	1,000
6802	Office Furniture	41	76	225	-	225
6803	Office Equipment	-	-	225	100	225
6805	Computer Equipment	-	569	3,395	500	1,350
6808	Valve Replacements	-	-	3,500	-	6,000
	Total Capital Outlay	41	645	989,470	600	9,250
Debt Service:						
7500	Principal					
	2011A Debt Certificates	-	-	-	-	85,000
7540	Debt Issuance Costs	-	29,558	-	-	-
7540	Paying Agent Fees	-	-	-	215	250
7550	Interest	-	12,960	32,315	32,315	-
	2011A Debt Certificates					33,525
	Total Debt Service	-	42,518	32,315	32,530	33,775

Village of North Riverside
Fiscal Year 2013-2014

Fund 02: Water
Department 11: Public Works

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14	FY15 Projected	FY16 Projected
				Amended Budget	Projected	Approved Budget		
Internal Allocations:								
6852	Overhead Allocation	16,425	16,425	16,425	16,425	16,425	16,425	16,425
7511	Reimb-Cell Users (VOR)	12,853	13,367	14,000	13,905	15,000	15,000	15,000
7702	Depreciation	104,373	104,373	145,000	145,000	150,000	175,000	175,000
	Total Internal Allocations	133,651	134,165	175,425	175,330	181,425	206,425	206,425
Total Water Fund		\$ 1,840,708	\$ 1,909,307	\$ 3,080,300	\$ 2,060,216	\$ 2,475,417	\$ 2,709,223	\$ 2,927,929

Village of North Riverside
Fiscal Year 2013-2014

Fund 04: Capital Projects
Department 14: Capital Equipment & Improvements

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Beginning Fund Balance, May 1		\$ (633,885)	\$ (170,847)	\$ 133,045	\$ 133,045	\$ 136,630	\$ 136,977	\$ 138,077
OPERATING REVENUES:								
Intergovernmental:								
4706	Reimb of Expenses	-	-	-	-	-	-	-
	Cost Share-Komarek School					15,000		
4708	Sale of Dept Assets	-	-	-	-	-	-	-
	Trade In-Chipper					5,000		
4711	Grants-State							
	Vlg Commons Improvements	-	-	150,000	150,000	-	-	-
	Fire Inspection Vehicle	-	-	45,000	-	-	-	-
	DECO & IL Clean Energy Act	-	-	99,834	97,465	-	-	-
4712	Grants-Federal							
	HPP Bike Path	-	-	-	-	-	-	-
	FEMA Grant-Fire Engine	-	-	-	-	332,500	-	-
	Total Intergovernmental	-	-	294,834	247,465	352,500	-	-
Other Funding Sources:								
4801	Transfer from General Fund	1,200,000	700,000	475,000	475,000	350,000	555,000	450,000
4806	Debt Proceeds	-	1,650,000	6,964,710	6,964,710	250,000	-	-
	Total Other Funding Sources	1,200,000	2,350,000	7,439,710	7,439,710	600,000	555,000	450,000
	Total Revenues	\$ 1,200,000	\$ 2,350,000	\$ 7,734,544	\$ 7,687,175	\$ 952,500	\$ 555,000	\$ 450,000
OPERATING EXPENDITURES:								
Capital Outlay:								
7100	Vehicles	-	-					
	Rplc Pick-up w/Plow			35,000	34,650	36,000	-	-
	Rplc Fire Inspection Vehicle			39,500	-	-	45,000	-
	Rplc Street Sweeper						180,000	-
	Rplc Dump Truck w/Salt Spreader						-	140,000
7105	Equipment-Administration	285	-					
	Commons Improvement Grant			155,000	155,550	-		
	VB Audio/Video System						25,000	-
7115	Equipment-Police	-	-	-	-	-	-	-
7125	Equipment-Fire	-	-	-	-	-	-	-
	Rplc Fire Pumper					500,000	-	-
7131	Public Improvements	-	-					
	Retrofit & Rplc Light Fixtures			99,834	98,216	-	-	-
	Econ Dev Assist-Costco			6,834,166	6,800,000	-	-	-
	Econ Dev Assist-HH Gregg			50,000	85,122	64,878	-	-
7135	Equipment-Public Works	-	23,823					
	Purchase Riding Lawn Mower			10,000	9,695	-	10,000	-
	Rplc Mobark Chipper					43,425		
	Rplc Skidster w/Snow Bucket							25,000
7209	Infrastructure Improvements	-	-	-	-	-	-	-
7495	Site Improvements	-	-	-	-	-	-	-
	Off-street Parking-Komarek					30,000		
	Seal Coat Village Parking Lots	-	-	-	-	-	15,000	-
	Total Capital Outlay	285	23,823	7,223,500	7,183,233	674,303	275,000	165,000

Village of North Riverside
Fiscal Year 2013-2014

Fund 04: Capital Projects
Department 14: Capital Equipment & Improvements

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
	Debt Service:							
7500	Principal	668,160	1,936,174					
	Suntrust-2009 Note			63,535	63,535	-	-	-
	2011B Debt Certificates			220,000	220,000	225,000	230,000	235,000
	IL Finance Authority-Ambulance			12,500	12,500	12,500	12,500	12,500
7540	Paying Agent Fees	-	-	500	428	500	500	500
7550	Interest	68,517	39,225					
	Suntrust-2009 Note			1,160	1,159	-	-	-
	2011B Debt Certificates			41,361	41,360	39,850	35,900	30,950
7600	Debt Issuance Costs	-	46,886	-	161,375	-	-	-
	Total Debt Service	736,677	2,022,285	339,056	500,357	277,850	278,900	278,950
	Total Expenditures	\$ 736,962	\$ 2,046,108	\$ 7,562,556	\$ 7,683,590	\$ 952,153	\$ 553,900	\$ 443,950
	Net Change in Fund Balance	463,038	303,892	171,988	3,585	347	1,100	6,050
	Ending Fund Balance, April 30	\$ (170,847)	\$ 133,045	\$ 305,033	\$ 136,630	\$ 136,977	\$ 138,077	\$ 144,127

Village of North Riverside
Fiscal Year 2013-2014

Fund 05: Motor Fuel Tax
Department 19: Street Improvements

Acct #	Description	Fiscal Year 2013				FY14 Approved Budget	FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected			
Beginning Fund Balance, May 1		\$ 314,642	\$ 434,281	\$ 593,824	\$ 593,824	\$ 744,425	\$ 436,775	\$ 320,775
OPERATING REVENUES:								
Intergovernmental:								
4123	Motor Fuel Taxes	201,751	196,240	166,150	187,900	185,000	170,000	175,000
4706	Quiet Zone Reimbursement	-	-	-	-			
4705	Federal Grant							
	HPP Grant-Bike Path							
	Stage 1-Construct Eng	20,813	28,088	88,822	36,336			
	Stage 2-Construct Eng							
	Desplaines Ave Resurfacing						80,000	
4709	State Grant	-	90,000	-				
4710	Grants-CDBG	-	-	50,000	50,000	25,000		
	Total Intergovernmental	<u>222,564</u>	<u>314,328</u>	<u>304,972</u>	<u>274,236</u>	210,000	250,000	175,000
	Total Revenues	<u>222,564</u>	<u>314,328</u>	<u>304,972</u>	<u>274,236</u>	210,000	250,000	175,000
OPERATING EXPENDITURES:								
Contractual Services:								
6304	Legal Notices	315	224	1,000	750	1,000	1,000	1,000
	Total Contractual Services	<u>315</u>	<u>224</u>	<u>1,000</u>	<u>750</u>	1,000	1,000	1,000
Infrastructure Maint:								
7200	Current Year MFT Project	102,610	154,561			200,000		180,000
	Bike Path-80/20 Split							
	Stage 1-Construction			170,035	-	170,035	-	-
	Stage 2-Construction Eng			111,030	-	-	-	-
	Stage 2-Construction			155,581	122,885	52,115	-	-
	Stage 3-Design Eng					44,500	-	-
	CDBG Project			74,000		50,000	-	-
	Desplaines Ave Resurface 80/20 Split							
	Design Engineering						85,000	
	Construction Engineering						100,000	
	Construction						180,000	
	Total Infrastructure Maint	<u>102,610</u>	<u>154,561</u>	<u>510,646</u>	<u>122,885</u>	516,650	365,000	180,000
	Total Expenditures	<u>102,925</u>	<u>154,785</u>	<u>511,646</u>	<u>123,635</u>	517,650	366,000	181,000
	Net Change in Fund Balance	<u>119,639</u>	<u>159,543</u>	<u>(206,674)</u>	<u>150,601</u>	(307,650)	<u>(116,000)</u>	<u>(6,000)</u>
Ending Fund Balance, April 30		\$ 434,281	\$ 593,824	\$ 387,150	\$ 744,425	\$ 436,775	\$ 320,775	\$ 314,775

Village of North Riverside
Fiscal Year 2013-2014

Fund 07: Refuse
Department 07: Garbage, Yardwaste & Recycling Program

Acct #	Description	FY11 Actual	FY12 Actual	Fiscal Year 2013		FY14 Approved Budget	FY15 Projected	FY16 Projected
				Amended Budget	Projected			
Beginning Fund Balance, May 1		\$ 30,798	\$ 34,680	\$ 35,252	\$ 35,252	\$ 50,952	\$ 97,452	\$ 115,702
OPERATING REVENUES:								
Charges for Services:								
4601	Refuse Fees	549,948	571,648	617,000	546,000	550,000	550,000	570,000
4602	Refuse Penalties	-	-	-	3,400	2,500	2,500	2,500
Total Charges for Services		549,948	571,648	617,000	549,400	552,500	552,500	572,500
Other Funding Sources:								
4800	Operating Transfer-General	30,000	20,000	-	-	-	-	-
Total Other Funding Sources		30,000	20,000	-	-	-	-	-
Total Revenues		579,948	591,648	617,000	549,400	552,500	552,500	572,500
OPERATING EXPENDITURES:								
Contractual Services:								
6287	Collection Service Fees	558,462	578,014	599,000	526,900			
	Monthly Collection Service					485,000	509,250	534,713
	Leaf Collection Program					10,000	12,000	15,000
	Yardwaste Collection-PW					10,000	12,000	15,000
Total Contractual Services		558,462	578,014	599,000	526,900	505,000	533,250	564,713
Operational Costs:								
6508	Supplies-Miscellaneous	17,604	13,062	18,000	6,800	1,000	1,000	1,000
Total Operational Costs		17,604	13,062	18,000	6,800	1,000	1,000	1,000
Total Expenditures		576,066	591,076	617,000	533,700	506,000	534,250	565,713
Net Change in Fund Balance		3,882	572	-	15,700	46,500	18,250	6,788
Ending Fund Balance, April 30		\$ 34,680	\$ 35,252	\$ 35,252	\$ 50,952	\$ 97,452	\$ 115,702	\$ 122,490

Village of North Riverside
Fiscal Year 2013-2014

Fund 08: Emergency Telephone Service Fund
Department 21: 9-1-1 Board

Acct #	Description	Fiscal Year 2013				FY14 Approved Budget	FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected			
Beginning Fund Balance, May 1		\$ 257,326	\$ 268,873	\$ 266,862	\$ 266,862	\$ 258,522	\$ 258,522	\$ 258,522
OPERATING REVENUES:								
Charges for Services:								
4601	911 Surcharge-Land Lines	55,385	48,745	45,000	46,200	45,000	45,000	45,000
4602	911 Surcharge-Wireless	49,408	44,730	47,000	40,985	40,000	40,000	40,000
	Total Charges for Services	104,793	93,475	92,000	87,185	85,000	85,000	85,000
Intergovernmental:								
4710	State Grants	-	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-	-
Other Funding Sources:								
4806	Debt Proceeds	-	-	-	-	-	-	-
	Total Other Funding Sources	-	-	-	-	-	-	-
	Total Revenues	104,793	93,475	92,000	87,185	85,000	85,000	85,000
OPERATING EXPENDITURES:								
Operational Costs:								
6501	Utility-Telephone	15,203	14,937	16,000	12,500	15,000	15,000	15,000
	Total Operational Costs	15,203	14,937	16,000	12,500	15,000	15,000	15,000
Equip Operation & Maint:								
6603	Maint & Repair-Equipment	39,806	50,199	46,500	43,600	45,000	50,000	50,000
	Mercury System-911 Center							
	WERTH-Recording Equip							
	ISI-CAPERS System							
	City Watch ER Response Sys							
	Total Equip Oper & Maint	39,806	50,199	46,500	43,600	45,000	50,000	50,000
Capital Outlay:								
7100	911 Equipment	969	-	25,000	24,250	25,000	20,000	20,000
	Rplc On Frequency Radio-Mall							
	Total Capital Outlay	969	-	25,000	24,250	25,000	20,000	20,000
Debt Service:								
7500	Principal	34,258	29,010	14,903	14,903	-	-	-
7550	Interest	3,010	1,340	272	272	-	-	-
	Total Capital Outlay	37,268	30,350	15,175	15,175	-	-	-
	Total Expenditures	93,246	95,486	102,675	95,525	85,000	85,000	85,000
	Net Change in Fund Balance	11,547	(2,011)	(10,675)	(8,340)	-	-	-
Ending Fund Balance, April 30		\$ 268,873	\$ 266,862	\$ 256,187	\$ 258,522	\$ 258,522	\$ 258,522	\$ 258,522

Village of North Riverside
Fiscal Year 2013-2014

Fund 09: Health Insurance
Department 02: Self Funded Insurance Program

Acct #	Description			Fiscal Year 2013		FY14	FY15	FY16
		FY11 Actual	FY12 Actual	Amended Budget	Projected	Approved Budget	Projected	Projected
Beginning Fund Balance, May 1		(367,051)	31,278	127,805	127,805	132,855	137,355	138,855
OPERATING REVENUES:								
Interfund Services								
4800	Employer Contributions	1,700,000	2,100,000	2,180,000	2,180,000	2,345,000	2,460,000	2,590,000
4801	Transfer-General Fund	400,000	-	-	-	-	-	-
Total Interfund Services		2,100,000	2,100,000	2,180,000	2,180,000	2,345,000	2,460,000	2,590,000
Charges for Services:								
4805	Employee Contributions	151,628	142,289	120,000	163,500	127,000	134,000	140,000
4806	Retiree Contributions	45,434	46,720	47,000	50,800	55,000	57,500	60,000
Total Charges for Services		197,062	189,009	167,000	214,300	182,000	191,500	200,000
Miscellaneous								
4802	Reimb-Excess Insurance	28,937	-	-	-	-	-	-
Total Miscellaneous		28,937	-	-	-	-	-	-
Total Revenues		2,325,999	2,289,009	2,347,000	2,394,300	2,527,000	2,651,500	2,790,000
OPERATING EXPENDITURES:								
Operational Costs:								
6170	Self Insured Program	11,384	-	-	-	-	-	-
6182	Vision Insurance Premium	23,846	24,006	25,000	26,500	30,000	32,000	34,000
6200	IPBC Insurance Premium	1,888,803	2,158,246	2,302,000	2,355,500	2,485,000	2,610,000	2,740,000
6225	Admin Fees-HRSA/Flex Spend	-	-	5,000	500	2,500	3,000	3,500
6250	Refund-Medicare	3,637	48	5,000	600	5,000	5,000	5,000
6255	Refund-RX Drug Copays	-	10,182	10,000	6,150	-	-	-
Total Operational Costs		1,927,670	2,192,482	2,347,000	2,389,250	2,522,500	2,650,000	2,782,500
Total Expenditures		1,927,670	2,192,482	2,347,000	2,389,250	2,522,500	2,650,000	2,782,500
Net Change in Fund Balance		398,329	96,527	-	5,050	4,500	1,500	7,500
Ending Fund Balance, April 30		\$ 31,278	\$ 127,805	\$ 127,805	\$ 132,855	\$ 137,355	\$ 138,855	\$ 146,355

Village of North Riverside
Fiscal Year 2013-2014

Fund 11: Debt Service
Department 02: Long Term Debt

Acct #	Description	Fiscal Year 2013				FY14 Approved Budget	FY15 Projected	FY16 Projected
		FY11 Actual	FY12 Actual	Amended Budget	Projected			
Beginning Fund Balance, May 1		\$ (29,200)	\$ (5,156)	\$ 191,596	\$ 191,596	\$ 510,126	\$ 347,426	\$ 1,741
OPERATING REVENUES:								
Taxes								
4601	Property Tax-Current Year	\$ 235,421	\$ 237,724	\$ -	\$ -	\$ -	\$ -	\$ -
4602	Property Tax-Prior Year	1,026	225	-	805	-	-	-
	Total Taxes	236,447	237,949	-	805	-	-	-
Miscellaneous:								
4750	Reimb-Financial Assist Fee	-	-	500,000	500,000	-	-	-
	Total Other Funding Sources	-	-	500,000	500,000	-	-	-
Other Funding Sources:								
4800	Operating Transfer-General	30,000	-	30,000	50,000	240,000	380,000	735,000
4806	Debt Proceeds	-	885,035	-	-	-	-	-
	Total Other Funding Sources	30,000	885,035	30,000	50,000	240,000	380,000	735,000
	Total Revenues	\$ 266,447	\$ 1,122,984	\$ 530,000	\$ 550,805	\$ 240,000	\$ 380,000	\$ 735,000
OPERATING EXPENDITURES:								
Debt Service:								
7500	Principal	\$ 185,000	\$ 865,000	\$ 215,000	\$ 215,000	\$ 220,000	\$ 220,000	\$ 230,000
	2011A Debt Certificates					-	275,000	280,000
	2013 Debt Certificates					-	-	-
7540	Debt Issuance Costs	-	24,020	-	-	-	-	-
7540	Paying Agent Fees	-	-	250	214	500	500	500
7550	Interest	57,403	37,212	17,061	17,061			
	2011A Debt Certificates					13,400		
	2013 Debt Certificates					168,800	230,185	224,700
	Total Expenditures	242,403	926,232	232,311	232,275	402,700	725,685	735,200
	Net Change in Fund Balance	24,044	196,752	297,689	318,530	(162,700)	(345,685)	(200)
Ending Fund Balance, April 30		\$ (5,156)	\$ 191,596	\$ 489,285	\$ 510,126	\$ 347,426	\$ 1,741	\$ 1,541

Village of North Riverside

**5-Year Capital Improvements Plan
Fiscal Years 2015 - 2019**

Department	FY15	FY16	FY17	FY18	FY19
LEGISLATIVE:					
Replace speaker system-Board Room	10,000				
Install audio visual equipment-Board Room	15,000				
Replace chairs-village board room		30,000			
Sub-Total	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -
ADMINISTRATION:					
Replace servers & various PC equipment		15,000	15,000	15,000	15,000
Add generator-Village Commons			100,000		
Replace vehicle-Administrator			30,000		
Sub-Total	\$ -	\$ 15,000	\$ 145,000	\$ 15,000	\$ 15,000
POLICE:					
Annual squad car replacement program	110,000	110,000	120,000	120,000	120,000
Replace squad car laptops (Phase-In)	26,000	26,000	26,000	26,000	
Building tuckpointing (Phase-In)	15,000	14,000	18,000	16,000	
Interior painting of station (Phase-In)	6,000	6,000			
Replace deteriorating concrete-garages	20,000	20,000			
Replace portable radios (Phase-In)				12,500	12,500
Enlarge existing garage					32,000
Sub-Total	\$ 177,000	\$ 176,000	\$ 164,000	\$ 174,500	\$ 164,500
FIRE:					
Replace EKG monitor	28,000				
Replace roof and HVAC system	220,000				
Purchase dispatching alert system					
Core & remote locations		25,000			
Replace 1995 Crown Victoria			35,000		
Replace 2003 Crown Victoria		35,000			
Replace radios-dispatch center				15,000	
New Repeater System					40,000
Sub-Total	\$ 248,000	\$ 60,000	\$ 35,000	\$ 15,000	\$ 40,000
RECREATION:					
Purchase WebTrac & Paybill Software	26,500		5,000		
Purchase point of sale terminals-RecTrac	6,000				
Remodel coat room to expand office area		35,000			
Replace gym floor			70,000		
Redesign tennis courts to play area				50,000	
New park equipment-Veterans Park					100,000
Sub-Total	\$ 32,500	\$ 35,000	\$ 75,000	\$ 50,000	\$ 100,000

Village of North Riverside

**5-Year Capital Improvements Plan
Fiscal Years 2015 - 2019**

Department	FY15	FY16	FY17	FY18	FY19
PUBLIC WORKS:					
Replace leaking sky lights in PW building	\$ 15,000				
Replace riding lawn mowers	10,000				
New ventilation system for shop	12,500				
Replace street sweeper	180,000				
Replace pick-up w/plow		32,000			32,000
Replace 4-wheel dump truck w/plow & spreader		110,000		110,000	110,000
Tractor Replacement Program (backhoe & end loader)				100,000	
Replace skidster tractor (3 year program)		25,000			30,000
Replace 6-wheel dump trucks			140,000	140,000	
Replace office furniture			7,500		
Replace 1-ton truck w/plow & spreader			40,000		60,000
Sub-total	\$ 217,500	\$ 167,000	\$ 187,500	\$ 350,000	\$ 232,000
INFRASTRUCTURE IMPROVEMENTS:					
Televise Sewer System	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Install Fence at Standpipe	25,000				
Catch Basin Cleaning	75,000	-	-	85,000	
Rplc 17th Avenue Watermain					350,000
Transfer 8" to existing 12" watermain 26th Street (Bridge to Hainsworth)					150,000
Sub-total	\$ 120,000	\$ 20,000	\$ 20,000	\$ 110,000	\$ 525,000
TOTAL CAPITAL PURCHASES	\$ 820,000	\$ 503,000	\$ 626,500	\$ 714,500	\$ 1,076,500