

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 20-O-11

ANNUAL APPROPRIATION ORDINANCE (2020-2021)  
FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS

ADOPTED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 27<sup>th</sup> DAY OF JULY, 2020

Ordinance No. 20-O-11

ANNUAL APPROPRIATION ORDINANCE (2020-2021)  
FOR THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES FOR  
THE CURRENT FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY 2020  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL 2021 FOR THE  
VILLAGE OF NORTH RIVERSIDE, ILLINOIS.

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**WHEREAS**, the Village of North Riverside, Cook County, Illinois (the Village) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the Village has complied with all notice, publication, and public hearing requirements for consideration and adoption of this Ordinance as required by law.

**NOW THEREFORE**, be it ordained by the President and Board of Trustees of the Village of North Riverside, Cook County, Illinois, as follows:

SECTION 1: That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

SECTION 2: The Village of North Riverside Revenue Estimate (2020-2021) is hereby approved and attached hereto and made a part hereof as Exhibit A, total estimated revenues equaling \$27,922,355. The Village of North Riverside Certification Affidavit is attached hereto and made a part hereof.

SECTION 3: The following sums set forth in the column headed and entitled “Approved Appropriation” in the attached Exhibit B, total of all appropriations equaling \$27,737,455, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the fiscal year beginning May 1, 2020, and ending April 30, 2021, and the

sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the Village for said period as listed in Exhibit B.

SECTION 4: All Ordinances and/or parts of Ordinances in conflict herewith are hereby repealed. If any provision of this Ordinance be declared invalid, such invalidity shall not affect any other provisions of this Ordinance.

SECTION 5: This ordinance shall be in full force and effect immediately after its passage and publication as required by law.

**ADOPTED** by the President and Board of Trustees of the Village of North Riverside, Cook County, Illinois this 27<sup>th</sup> day of July 2020, pursuant to a roll call vote, as follows:

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED AND APPROVED this 27<sup>th</sup> day of July, 2020.

\_\_\_\_\_  
Hubert Hermanek, Jr.  
Village President

ATTESTED:

\_\_\_\_\_  
Kathy Ranieri  
Village Clerk

Published on the 27<sup>th</sup> day of July, 2020

EXHIBIT A

**VILLAGE OF NORTH RIVERSIDE  
REVENUE ESTIMATE  
2020-2021**

**(Page 1)**

**VILLAGE OF NORTH RIVERSIDE  
REVENUE ESTIMATE  
2020 - 2021**

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
TAXES	
Sales Taxes	\$ 8,875,000
Real Estate Taxes	561,500
Places for Eating Taxes	950,000
Amusement Tax	338,000
Utility Tax	375,000
Telecommunication Tax	105,000
Video Gaming Tax	300,000
Total Taxes	<u>11,504,500</u>
LICENSES AND PERMITS	1,170,950
INTERGOVERNMENTAL	
State Income Taxes	650,000
Local Use Taxes	245,000
PPRT Receipts	40,000
State Cannabis Taxes	5,000
Motor Fuel Tax Allocations	310,000
Grants	365,285
Reimbursements from Other Agencies	629,500
Total Intergovernmental	<u>2,244,785</u>
CHARGES FOR SERVICES	
Recreation Programs	572,500
Water & Sewer Services	3,806,000
Refuse Services	607,500
Health Insurance	3,103,000
Other Charges for Services	555,600
Total Charges for Services	<u>8,644,600</u>
FINES	2,117,000
INVESTMENT INCOME	123,800
MISCELLANEOUS INCOME	60,000
OTHER FINANCING SOURCES	<u>2,056,720</u>
<b>TOTAL ESTIMATED REVENUES</b>	<b><u>\$ 27,922,355</u></b>

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Susan M. Scarpiniti  
Finance Director/Treasurer

**EXHIBIT B**

**VILLAGE OF NORTH RIVERSIDE  
ANNUAL APPROPRIATIONS  
2020-2021**

**(Pages 1-25)**

	<u>Approved Appropriation</u>
<b>LEGISLATIVE:</b>	
<b>PUBLIC OFFICIALS:</b>	
<i>Personal Services</i>	
Personnel Services	
Public Officials Stipend	\$ 45,600
FICA Expense	3,000
Medicare Expense	750
Group Health & Life Insurance	71,500
Total Personnel Services	<u>120,850</u>
Employee Expenses	
Public Officials Expenses	9,600
MICA Insurance	1,200
Travel Expense	500
Luncheon & Dinner Meetings	6,000
Employee Awards & Functions	5,000
Membership Fees & Dues	4,000
Training Fees	500
Total Employee Expenses	<u>26,800</u>
Total Personal Services	<u>147,650</u>
<i>Contractual Services</i>	
Consulting Services	53,100
Other Outside Services	4,500
Legal Services	1,500
Contract Services-IT Support	6,500
General Liability Insurance	1,000
Contract Services-Collections	250
Total Contractual Services	<u>66,850</u>
<i>Civic &amp; Recreational Programs</i>	
External Civic & Social	4,500
Total Civic & Recreational Programs	<u>4,500</u>
<i>Commodities</i>	
Telecommunication Services	4,000
Printing & Forms	1,000
Subscriptions	250
Office Supplies	500
Postage	500
Program & Operational Supplies	4,000
Total Commodities	<u>10,250</u>



	<u>Approved Appropriation</u>
<b>LEGISLATIVE:</b>	
<b>PUBLIC OFFICIALS:</b>	
<i>Operational Costs</i>	
Maintenance & Operations	
Maint & Repair-Equipment	250
Maint & Repair-Office Equipment	250
Maint & Repair-IT Systems	4,000
Maint & Repair-Vehicles	3,000
Fuel-Vehicles & Equipment	<u>2,500</u>
Total Maintenance & Operations	<u>10,000</u>
Total Operational Costs	<u>10,000</u>
 <i>Capital Outlay</i>	
Office Equipment	250
Office Furniture	500
Computer Equipment	<u>6,000</u>
Total Capital Outlay	<u>6,750</u>
 <i>Internal Allocations</i>	
Mechanics Time Charges	<u>500</u>
Total Internal Allocations	<u>500</u>
SUB-TOTAL: PUBLIC OFFICIALS	<u>\$ 246,500</u>
 <b>CIVIL SERVICE COMMISSION:</b>	
<i>Personal Services</i>	
Employee Expenses	
Membership Fees & Dues	\$ 500
Training Fees	<u>1,000</u>
Total Employee Expenses	<u>1,500</u>
Total Personal Services	<u>1,500</u>
 <i>Contractual Services</i>	
Other Outside Services	500
Legal Services	1,000
Legal Notices	1,000
Employment Testing & Exams	<u>24,000</u>
Total Contractual Services	<u>26,500</u>
 <i>Commodities</i>	
Printing & Forms	500
Office Supplies	250
Postage	<u>250</u>
Total Commodities	<u>1,000</u>
SUB-TOTAL: CIVIL SERVICE COMMISSION	<u>\$ 29,000</u>
<b>TOTAL LEGISLATIVE</b>	<u><b>\$ 275,500</b></u>

	<u>Approved Appropriation</u>
<b>ADMINISTRATION:</b>	
<i>Personal Services</i>	
Personnel Services	
Full Time Non-Union Salaries	\$ 355,500
Part Time Salaries	20,000
Overtime	25,000
FICA Expense	20,000
Medicare Expense	6,000
IMRF Expense	50,000
Group Health & Life Insurance	195,000
Employer Health Contribution	12,000
Total Personnel Services	<u>683,500</u>
 Employee Expenses	
MICA Insurance	10,000
Travel Expense	250
Luncheon & Dinner Meetings	2,000
Employee Awards & Functions	500
Membership Fees & Dues	12,150
Training Fees	4,000
Total Employee Expenses	<u>28,900</u>
Total Personal Services	<u>712,400</u>
 <i>Contractual Services</i>	
Professional Services	45,000
Other Outside Services	6,000
Legal Services	65,000
Legal Notices	1,000
Medical Services	2,500
Contract Services-IT Support	10,000
General Liability Insurance	1,500
Contract Services-Newsletter	28,500
Contract Services-Exterminator	1,500
Contract Services-Audit	21,000
Investment & Banking Fees	60,000
State Revenue Collection Fees	56,000
Contract Services-Collections	500
Total Contractual Services	<u>298,500</u>
 <i>Civic &amp; Recreational Programs</i>	
External Civic & Social	1,000
Total Civic & Recreational Programs	<u>1,000</u>

	<u>Approved Appropriation</u>
<b>ADMINISTRATION:</b>	
<i>Commodities</i>	
Telecommunication Services	8,200
Printing & Forms	13,500
Subscriptions	1,200
Office Supplies	10,000
Postage	12,500
Program & Operational Supplies	8,000
Miscellaneous Supplies	<u>500</u>
Total Commodities	<u>53,900</u>
 <i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	14,000
Maint & Repair-Buildings	42,000
Maint & Repair-Building Cleaning	30,000
Utility-Natural Gas	<u>8,000</u>
Total Facilities Maintenance	<u>94,000</u>
 Maintenance & Operations	
Maint & Repair-Equipment	10,500
Maint & Repair-Office Equipment	17,500
Maint & Repair-IT Systems	30,000
Maint & Repair-Vehicles	2,400
Fuel-Vehicles & Equipment	<u>2,000</u>
Total Maintenance & Operations	<u>62,400</u>
Total Operational Costs	<u>156,400</u>
 <i>Capital Outlay</i>	
Equipment	5,000
Office Equipment	3,000
Office Furniture	5,000
Computer Equipment	<u>13,500</u>
Total Capital Outlay	<u>26,500</u>
 <i>Internal Allocations</i>	
Overhead Allocation	(290,000)
Mechanics Time Charges	<u>500</u>
Total Internal Allocations	<u>(289,500)</u>
 <i>Operating Transfers</i>	
Transfer to Capital Projects Fund	135,000
Transfer to Debt Service Fund	<u>750,000</u>
Total Operating Transfers	<u>885,000</u>
<b>TOTAL ADMINISTRATION</b>	<b><u>\$ 1,844,200</u></b>

	<u>Approved Appropriation</u>
<b>COMMUNITY DEVELOPMENT:</b>	
<i>Personal Services</i>	
Personnel Services	
Part Time Salaries	\$ 57,000
FICA Expense	5,000
Medicare Expense	1,500
IMRF Expense	5,000
Group Health & Life Insurance	20,000
Total Personnel Services	<u>88,500</u>
Employee Expenses	
ZBA Meeting Expense Stipend	250
MICA Insurance	11,900
Luncheon & Dinner Meetings	100
Membership Fees & Dues	1,000
Training Fees	250
Total Employee Expenses	<u>13,500</u>
Total Personal Services	<u>102,000</u>
<i>Contractual Services</i>	
Consulting Services	15,000
Other Outside Services	9,000
Legal Services	2,000
Legal Notices	350
Contract Services-IT Support	3,000
Contract Services-Planner & Code Enforcement	37,500
Contract Services-Inspections	75,000
Contract Services-Exterminator	15,000
Marketing & Advertising	2,500
Total Contractual Services	<u>159,350</u>
<i>Commodities</i>	
Telecommunication Services	500
Printing & Forms	6,500
Subscriptions	500
Office Supplies	500
Postage	250
Program & Operational Supplies	250
Small Tools	250
Total Commodities	<u>8,750</u>

	<u>Approved Appropriation</u>
<b>COMMUNITY DEVELOPMENT:</b>	
<i>Operational Costs</i>	
<i>Maintenance &amp; Operations</i>	
Maint & Repair-Equipment	2,500
Maint & Repair-Office Equipment	3,000
Maint & Repair-IT Systems	1,000
Maint & Repair-Vehicles	2,500
Fuel-Vehicles & Equipment	250
Total Maintenance & Operations	<u>9,250</u>
Total Operational Costs	<u>9,250</u>
 <i>Capital Outlay</i>	
Equipment	500
Office Furniture	500
Computer Equipment	3,000
Total Capital Outlay	<u>4,000</u>
 <i>Internal Allocations</i>	
Overhead Allocation	8,000
Mechanics Time Charges	500
Total Internal Allocations	<u>8,500</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b><u>\$ 291,850</u></b>

**POLICE PROTECTION:**

<i>Personal Services</i>	
Personnel Services	
Full Time Non-Union Salaries	\$ 558,935
Full Time Sworn Union Salaries	2,073,250
Part Time Salaries	40,000
Part Time PSA Salaries	75,000
Overtime	345,000
Holiday Pay	55,000
FICA Expense	20,000
Medicare Expense	46,000
IMRF Expense	21,000
Employer Pension Contribution	1,902,000
Group Health & Life Insurance	1,430,000
Employer Health Contribution	10,000
Employer Unemployment Contribution	5,000
Total Personnel Services	<u>6,581,185</u>
 Employee Expenses	
MICA Insurance	190,400
Luncheon & Dinner Meetings	2,000

	<u>Approved Appropriation</u>
<b>POLICE PROTECTION:</b>	
Employee Expenses (continued)	
Tuition Reimbursement	3,000
Membership Fees & Dues	11,000
Training Fees	24,000
Uniforms	40,000
Uniforms-PSA's	1,000
Protective Clothing	3,500
Total Employee Expenses	<u>274,900</u>
Total Personal Services	<u>6,856,085</u>
<i>Contractual Services</i>	
Professional Services	1,500
Other Outside Services	11,500
Legal Services	100,000
Employment Testing & Exams	1,000
Medical Services	3,000
Contract Services-IT Support	21,000
General Liability Insurance	5,000
Contract Services-Exterminator	1,000
Contract Services-Collections	45,000
Contract Services-WC3 Telecommunications	327,500
Total Contractual Services	<u>516,500</u>
<i>Civic &amp; Recreational Programs</i>	
External Civic & Social	1,000
Total Civic & Recreational Programs	<u>1,000</u>
<i>Commodities</i>	
Telecommunication Services	27,250
Printing & Forms	5,000
Subscriptions	12,700
Office Supplies	10,000
Postage	5,000
Program & Operational Supplies	17,300
K9 Program & Supplies	6,000
Crime Prevention Supplies	2,500
Prisoner Maintenance Supplies	2,000
Miscellaneous Supplies	500
Total Commodities	<u>88,250</u>

	<u>Approved Appropriation</u>
<b>POLICE PROTECTION:</b>	
<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	3,500
Maint & Repair-Buildings	24,500
Maint & Repair-Building Cleaning	42,000
Utility-Electric Photo Enforcement	1,000
Utility-Natural Gas	10,000
Total Facilities Maintenance	<u>81,000</u>
Maintenance & Operations	
Maint & Repair-Equipment	18,500
Maint & Repair-Office Equipment	7,000
Maint & Repair-IT Systems	26,500
Maint & Repair-Radio Equipment	6,500
Maint & Repair-IPSAN	6,000
Maint & Repair-Vehicles	54,500
Fuel-Vehicles & Equipment	45,000
Total Maintenance & Operations	<u>164,000</u>
Total Operational Costs	<u>245,000</u>
<i>Capital Outlay</i>	
Equipment	2,000
Vehicles	20,000
Office Equipment	1,000
Office Furniture	2,500
DUI Equipment	5,000
Computer Equipment	5,000
Total Capital Outlay	<u>35,500</u>
<i>Internal Allocations</i>	
Overhead Allocation	140,000
Mechanics Time Charges	10,000
Total Internal Allocations	<u>150,000</u>
<b>TOTAL POLICE PROTECTION</b>	<b><u><u>\$ 7,892,335</u></u></b>

**FIRE AND EMERGENCY PROTECTION:**

*Personal Services*

Personnel Services

Full Time Non-Union Salaries	\$ 132,000
Full Time Sworn Union Salaries	1,371,075
Accrued Separation Benefits	55,000
Part Time Salaries	20,000
Overtime	450,000
Holiday Pay	40,000

	<u>Approved Appropriation</u>
<b>FIRE AND EMERGENCY PROTECTION:</b>	
Personnel Services (continued)	
FICA Expense	2,000
Medicare Expense	26,500
Employer Pension Contribution	1,388,000
Group Health & Life Insurance	772,000
Employer Health Contribution	13,000
Total Personnel Services	<u>4,269,575</u>
 Employee Expenses	
MICA Insurance	142,800
Luncheon & Dinner Meetings	500
Employee Awards & Functions	1,000
Tuition & Certification Reimbursement	250
Membership Fees & Dues	11,250
Training Fees	9,000
Uniforms	13,000
Protective Clothing	23,500
Total Employee Expenses	<u>201,300</u>
Total Personal Services	<u>4,470,875</u>
 <i>Contractual Services</i>	
Other Outside Services	500
Legal Services	35,000
Employment Testing & Exams	7,500
Contract Services-IT Support	7,500
General Liability Insurance	2,500
Contract Services-Exterminator	750
Contract Services-Photoprocessing	500
Contract Services-Collections	30,000
Contract Services-Paramedic	505,000
Total Contractual Services	<u>589,250</u>
 <i>Commodities</i>	
Telecommunication Services	68,000
Printing & Forms	1,000
Subscriptions	10,150
Office Supplies	2,500
Postage	500
Program & Operational Supplies	14,500
Paramedic Supplies	12,000
Small Tools	4,000
Miscellaneous Supplies	3,000
Total Commodities	<u>115,650</u>



	<u>Approved Appropriation</u>
<b>FIRE AND EMERGENCY PROTECTION:</b>	
<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	2,000
Maint & Repair-Buildings	23,000
Maint & Repair-Building Cleaning	12,000
Utility-Electric	5,000
Utility-Natural Gas	5,000
Total Facilities Maintenance	<u>47,000</u>
Maintenance & Operations	
Maint & Repair-Equipment	12,500
Maint & Repair-Office Equipment	5,000
Maint & Repair-IT Systems	3,500
Maint & Repair-Radio Equipment	17,000
Maint & Repair-Opticom System	2,500
Maint & Repair-Lightning Alert System	1,000
Maint & Repair-Vehicles	44,000
Fuel-Vehicles & Equipment	15,000
Total Maintenance & Operations	<u>100,500</u>
Total Operational Costs	<u>147,500</u>
<i>Capital Outlay</i>	
Equipment	2,500
Office Equipment	1,000
Office Furniture	2,500
Computer Equipment	5,000
Paramedic Equipment	1,500
Total Capital Outlay	<u>12,500</u>
<i>Internal Allocations</i>	
Overhead Allocation	90,000
Mechanics Time Charges	10,000
Total Internal Allocations	<u>100,000</u>
<b>TOTAL FIRE &amp; EMERGENCY PROTECTION</b>	<b><u>\$ 5,435,775</u></b>

**RECREATION:**

**ADMINISTRATION:**

*Personal Services*

Personnel Services	
Full Time Non-Union Salaries	\$ 225,210
Part Time Salaries	27,000
Part Time Site Supervisor Salaries	25,000
Overtime	1,000
FICA Expense	18,000

	<u>Approved Appropriation</u>
<b>RECREATION - ADMINISTRATION:</b>	
Personnel Services (continued)	
Medicare Expense	4,500
IMRF Expense	28,000
Group Health & Life Insurance	143,000
Employer health contribution	5,000
Total Personnel Services	<u>476,710</u>
Employee Expenses	
MICA Insurance	48,800
Luncheon & Dinner Meetings	1,000
Employee Awards & Functions	500
Membership Fees & Dues	1,500
Training Fees	2,000
Uniforms	1,000
Total Employee Expenses	<u>54,800</u>
Total Personal Services	<u>531,510</u>
<i>Contractual Services</i>	
Contract Services-IT Support	6,500
General Liability Insurance	1,000
Contract Services-Exterminator	1,000
Contract Services-Collections	500
Marketing & Advertising	2,000
Total Contractual Services	<u>11,000</u>
<i>Civic &amp; Recreational Programs</i>	
Living Memorial	1,000
Special Recreation Association	75,000
Volunteer Service Group Program	500
Neighborhood Services	1,500
Movie Theatre Tickets Purchase	250
External Ticket Purchase	3,500
Total Civic & Recreational Programs	<u>81,750</u>
<i>Commodities</i>	
Telecommunication Services	3,500
Printing & Forms	16,000
Subscriptions	750
Office Supplies	2,500
Postage	4,000
Miscellaneous Supplies	1,000
Total Commodities	<u>27,750</u>

	<u>Approved Appropriation</u>
<b>RECREATION - ADMINISTRATION:</b>	
<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Buildings	10,000
Maint & Repair-Building Cleaning	28,000
Utility-Natural Gas	6,000
Total Facilities Maintenance	<u>44,000</u>
Maintenance & Operations	
Maint & Repair-Equipment	5,000
Maint & Repair-Office Equipment	8,000
Maint & Repair-IT Systems	2,500
Total Maintenance & Operations	<u>15,500</u>
Total Operational Costs	<u>59,500</u>
<i>Capital Outlay</i>	
Equipment	2,500
Office Equipment	1,500
Office Furniture	2,500
Computer Equipment	3,500
Total Capital Outlay	<u>10,000</u>
<i>Internal Allocations</i>	
Overhead Allocation	14,000
Total Internal Allocations	<u>14,000</u>
SUB-TOTAL: ADMINISTRATION	<u>\$ 735,510</u>

**RECREATION - TRANSPORTATION SERVICES:**

<i>Personal Services</i>	
Personnel Services	
Part Time Salaries	\$ 25,000
FICA Expense	2,000
Medicare Expense	1,000
IMRF Expense	3,000
Total Personnel Services	<u>31,000</u>
Employee Expenses	
Training Fees	250
Uniforms	500
Total Employee Expenses	<u>750</u>
Total Personal Services	<u>31,750</u>
<i>Contractual Services</i>	
Employment testing & exams	500
General Liability Insurance	2,500
Total Contractual Services	<u>3,000</u>

	<u>Approved Appropriation</u>
<b>RECREATION - TRANSPORTATION SERVICES:</b>	
<i>Civic &amp; Recreational Programs</i>	
Resident Transportation Services	3,000
Total Civic & Recreational Programs	<u>3,000</u>
 <i>Commodities</i>	
Telecommunication Services	500
Miscellaneous Supplies	500
Total Commodities	<u>1,000</u>
 <i>Operational Costs</i>	
Maintenance & Operations	
Maint & Repair-Vehicles	3,000
Fuel-Vehicles & Equipment	6,000
Total Maintenance & Operations	<u>9,000</u>
Total Operational Costs	<u>9,000</u>
 <i>Internal Allocations</i>	
Mechanics Time Charges	1,000
Total Internal Allocations	<u>1,000</u>
SUB-TOTAL: TRANSPORTATION SERVICES	<u>\$ 48,750</u>

<b>RECREATION - ADULT SPORTS:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 20,000
Total Contractual Services	<u>20,000</u>
 <i>Commodities</i>	
Program & Operational Supplies	4,000
Program Awards	4,000
Total Commodities	<u>8,000</u>
SUB-TOTAL: ADULT SPORTS	<u>\$ 28,000</u>

<b>RECREATION - YOUTH SPORTS:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 20,000
Total Contractual Services	<u>20,000</u>
 <i>Commodities</i>	
Program & Operational Supplies	15,000
Program Awards	2,500
Total Commodities	<u>17,500</u>

	<u>Approved Appropriation</u>
<b>RECREATION - YOUTH SPORTS:</b>	
<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Program Cleaning	1,000
Total Facilities Maintenance	<u>1,000</u>
Total Operational Costs	<u>1,000</u>
SUB-TOTAL: YOUTH SPORTS	<u>\$ 38,500</u>

<b>RECREATION - ADULT SPECIAL INTEREST:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 13,000
Total Contractual Services	<u>13,000</u>
 <i>Commodities</i>	
Program & Operational Supplies	4,000
Total Commodities	<u>4,000</u>
SUB-TOTAL: ADULT SPECIAL INTEREST	<u>\$ 17,000</u>

<b>RECREATION - YOUTH SPECIAL INTEREST:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 18,000
Total Contractual Services	<u>18,000</u>
 <i>Commodities</i>	
Program & Operational Supplies	2,500
Total Commodities	<u>2,500</u>
SUB-TOTAL: YOUTH SPECIAL INTEREST	<u>\$ 20,500</u>

<b>RECREATION - PRE-SCHOOL:</b>	
<i>Personal Services</i>	
Personnel Services	
Full Time Non-Union Salaries	\$ 41,520
Part Time Salaries	18,500
FICA Expense	4,000
Medicare Expense	1,500
IMRF Expense	7,000
Total Personnel Services	<u>72,520</u>
Total Personal Services	<u>72,520</u>
 <i>Contractual Services</i>	
Other Outside Services	500
Marketing & Advertising	500
Total Contractual Services	<u>1,000</u>

	Approved Appropriation
<b>RECREATION - PRE-SCHOOL:</b>	
<i>Commodities</i>	
Program & Operational Supplies	3,500
Total Commodities	3,500
SUB-TOTAL: PRESCHOOL	<u>\$ 77,020</u>

<b>RECREATION - CAMPS:</b>	
<i>Personal Services</i>	
Personnel Services	
Full Time Non-Union Salaries	\$ 17,795
Seasonal Camp Counselor Salaries	75,000
Overtime	1,000
FICA Expense	7,000
Medicare Expense	2,000
IMRF Expense	2,500
Total Personnel Services	<u>105,295</u>
Total Personal Services	<u>105,295</u>

<i>Contractual Services</i>	
Marketing & Advertising	500
Total Contractual Services	<u>500</u>

<i>Commodities</i>	
Program & Operational Supplies	10,000
Total Commodities	<u>10,000</u>

<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Program Cleaning	3,500
Total Facilities Maintenance	<u>3,500</u>
Total Operational Costs	<u>3,500</u>
SUB-TOTAL: CAMPS	<u>\$ 119,295</u>

<b>RECREATION - TRIPS:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 500
Total Contractual Services	<u>500</u>

<b>RECREATION - TRIPS:</b>	
<i>Civic &amp; Recreational Programs</i>	
External Trips	120,000
Vehicle Rental	8,000
Total Civic & Recreational Programs	<u>128,000</u>
SUB-TOTAL: ADULT TRIPS	<u>\$ 128,500</u>

	<u>Approved Appropriation</u>
<b>RECREATION - SPECIAL EVENTS:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 15,000
Marketing & Advertising	1,000
Total Contractual Services	<u>16,000</u>
 <i>Civic &amp; Recreational Programs</i>	
Village Christmas Party	7,500
Total Civic & Recreational Programs	<u>7,500</u>
 <i>Commodities</i>	
Program & Operational Supplies	15,000
Total Commodities	<u>15,000</u>
 <i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Program Cleaning	1,000
Total Facilities Maintenance	<u>1,000</u>
 Maintenance & Operations	
Rental-Equipment	500
Total Maintenance & Operations	<u>500</u>
Total Operational Costs	<u>1,500</u>
SUB-TOTAL: SPECIAL EVENTS	<u>\$ 40,000</u>
 <b>RECREATION - PLAYGROUNDS:</b>	
<i>Contractual Services</i>	
Other Outside Services	\$ 4,000
Total Contractual Services	<u>4,000</u>
 <i>Operational Costs</i>	
Maintenance & Operations	
Maint & Repair-Equipment	\$ 1,000
Total Maintenance & Operations	<u>1,000</u>
Total Operational Costs	<u>1,000</u>
 <i>Capital Outlay</i>	
Playground Equipment	5,000
Total Capital Outlay	<u>5,000</u>
SUB-TOTAL: PLAYGROUNDS	<u>\$ 10,000</u>
 <b>RECREATION - COMMUNITY THEATRE:</b>	
<i>Civic &amp; Recreational Programs</i>	
Spring Production Expense	25,000
Special Production Expense	15,000
Total Civic & Recreational Programs	<u>40,000</u>

	Approved Appropriation
<b>RECREATION - COMMUNITY THEATRE:</b>	
<i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair - Program Cleaning	2,500
Total Facilities Maintenance	<u>2,500</u>
Total Operational Costs	<u>2,500</u>
SUB-TOTAL: COMMUNITY THEATRE	<u>\$ 42,500</u>
<b>TOTAL RECREATION</b>	<b><u>\$ 1,305,575</u></b>

**PUBLIC WORKS:**

**FORESTRY:**

*Personal Services*

Personnel Services

Full Time Non-Union Salaries	\$ 115,500
Part Time Salaries	4,500
Seasonal Summer Labor Salaries	1,500
Overtime	18,000
FICA Expense	9,000
Medicare Expense	3,000
IMRF Expense	14,000
Group Health & Life Insurance	34,000
Employer Health Contribution	1,000
Total Personnel Services	<u>200,500</u>

Employee Expenses

MICA Insurance	10,705
Luncheon & Dinner Meetings	225
Membership Fees & Dues	675
Training Fees	375
Uniforms	2,175
Protective Clothing	8,000
Total Employee Expenses	<u>22,155</u>

Total Personal Services	<u>222,655</u>
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*Contractual Services*

Other Outside Services	150
Medical Services	1,000
Contract Services-IT Support	500
Contract Services-Exterminator	100
Contract Services-Collections	100
Contract Services-Labor	100

Total Contractual Services	<u>1,950</u>
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*Civic & Recreational Programs*

External Civic & Social	250
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Total Civic & Recreational Programs	<u>250</u>
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	<u>Approved Appropriation</u>
<b>PUBLIC WORKS - FORESTRY:</b>	
<i>Commodities</i>	
Telecommunication Services	2,000
Printing & Forms	500
Subscriptions	250
Office Supplies	500
Postage	100
Program & Operational Supplies	2,000
Small Tools	<u>2,000</u>
Total Commodities	<u>7,350</u>
 <i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	375
Maint & Repair-Fuel Island	500
Maint & Repair-Buildings	5,000
Maint & Repair-Building Cleaning	4,500
Utility-Natural Gas	<u>1,000</u>
Total Facilities Maintenance	<u>11,375</u>
 Maintenance & Operations	
Maint & Repair-Equipment	6,000
Maint & Repair-Office Equipment	500
Maint & Repair-IT Systems	250
Maint & Repair-Vehicles	11,500
Fuel-Vehicles & Equipment	3,500
Equipment Rental	<u>500</u>
Total Maintenance & Operations	<u>22,250</u>
 Infrastructure Maintenance	
Park Maintenance	50,000
Tree Service	85,000
Tree Planting	<u>20,000</u>
Total Infrastructure Maintenance	<u>155,000</u>
Total Operational Costs	<u>188,625</u>
 <i>Capital Outlay</i>	
Equipment	500
Office Equipment	500
Office Furniture	500
Computer Equipment	<u>1,000</u>
Total Capital Outlay	<u>2,500</u>
 <i>Internal Allocation</i>	
Overhead Allocation	<u>6,000</u>
Total Internal Allocations	<u>6,000</u>
SUB-TOTAL: FORESTRY	<u>\$ 429,330</u>

	<u>Approved Appropriation</u>
<b>PUBLIC WORKS - STREETS &amp; INFRASTRUCTURE:</b>	
<i>Personal Services</i>	
Personnel Services	
Full Time Non-Union Salaries	\$ 308,000
Part Time Salaries	12,000
Seasonal Summer Labor Salaries	4,000
Overtime	40,000
Personnel Services (continued)	
FICA Expense	20,000
Medicare Expense	5,000
IMRF Expense	36,000
Group Health & Life Insurance	91,000
Employer Health Contribution	2,500
Total Personnel Services	<u>518,500</u>
Employee Expenses	
MICA Insurance	28,555
Luncheon & Dinner Meetings	600
Membership Fees & Dues	200
Training Fees	1,500
Uniforms	6,000
Protective Clothing	10,500
Total Employee Expenses	<u>47,355</u>
Total Personal Services	<u>565,855</u>
<i>Contractual Services</i>	
Other Outside Services	500
Medical Services	1,500
Contract Services-IT Support	1,300
Contract Services-Exterminator	250
Contract Services-Collections	250
Contract Services-Engineering	10,000
Contract Services-Labor	500
Total Contractual Services	<u>14,300</u>
<i>Civic &amp; Recreational Programs</i>	
External Civic & Social	500
Senior Snow Program	30,000
Handy Man Program	5,000
Total Civic & Recreational Programs	<u>35,500</u>
<i>Commodities</i>	
Telecommunication Services	3,500
Printing & Forms	500
Subscriptions	5,000

	<u>Approved Appropriation</u>
<b>PUBLIC WORKS - STREETS &amp; INFRASTRUCTURE:</b>	
<i>Commodities (continued)</i>	
Office Supplies	500
Postage	100
Program & Operational Supplies	3,500
Small Tools	5,000
Total Commodities	<u>18,100</u>
 <i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	1,000
Maint & Repair-Fuel Island	8,000
Maint & Repair-Buildings	11,000
Maint & Repair-Building Cleaning	20,000
Utility-Natural Gas	5,000
Total Facilities Maintenance	<u>45,000</u>
 Maintenance & Operations	
Maint & Repair-Equipment	15,000
Maint & Repair-Office Equipment	1,000
Maint & Repair-IT Systems	1,000
Maint & Repair-Vehicles	25,000
Fuel-Vehicles & Equipment	10,000
Equipment Rental	500
Total Maintenance & Operations	<u>52,500</u>
 Infrastructure Maintenance	
Utility-Electric Street Lights	35,000
Utility-Electric Traffic Signals	5,000
Maint & Repair-Street Lights	35,000
Maint & Repair-Traffic Signals	12,000
Maint & Repair-Street Program	55,000
Maint & Repair-Snow Removal	95,000
Maint & Repair-Sidewalks	25,000
Maint & Repair-Alleys	3,500
Total Infrastructure Maintenance	<u>265,500</u>
Total Operational Costs	<u>363,000</u>
 <i>Capital Outlay</i>	
Equipment	1,500
Office Equipment	500
Office Furniture	500
Computer Equipment	2,500
Street Signs	5,000
Total Capital Outlay	<u>10,000</u>

	<u>Approved Appropriation</u>
<b>PUBLIC WORKS - STREETS &amp; INFRASTRUCTURE:</b>	
<i>Internal Allocation</i>	
Overhead Allocation	15,000
Mechanics Time Charges	(14,000)
Total Internal Allocation	<u>1,000</u>
SUB-TOTAL: STREETS & INFRASTRUCTURE	<u>\$ 1,007,755</u>
<b>TOTAL PUBLIC WORKS</b>	<b><u>\$ 1,437,085</u></b>

**WATER FUND:**

**WATER AND SEWER SERVICES**

*Personal Services*

Personnel Services

Full Time Non-Union Salaries	\$ 386,300
Part Time Salaries	14,000
Seasonal Summer Labor Salaries	5,000
Overtime	50,000
FICA Expense	27,000
Medicare Expense	7,000
IMRF Expense	48,000
IMRF Expense-Net Pension	25,000
Group Health & Life Insurance	103,500
Employer Health Contribution	5,000
Total Personnel Services	<u>670,800</u>

Employee Expenses

MICA Insurance	32,125
Luncheon & Dinner Meetings	675
Membership Fees & Dues	500
Training Fees	500
Uniforms	6,000
Protective Clothing	10,500
Total Employee Expenses	<u>50,300</u>

Total Personal Services	<u>721,100</u>
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*Contractual Services*

Professional Services	3,500
Other Outside Services	500
Legal Notices	1,500
Medical Services	2,000
Contract Services-IT Support	1,500
Contract Services-Exterminator	225
Investment & Banking Fees	500
Contract Services-Collections	225
Contract Services-Engineering	12,000
Contract Services-Labor	225

Total Contractual Services	<u>22,175</u>
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	<u>Approved Appropriation</u>
<b>WATER AND SEWER SERVICES:</b>	
<i>Civic &amp; Recreational Programs</i>	
External Civic & Social	700
Total Civic & Recreational Programs	<u>700</u>
 <i>Commodities</i>	
Telecommunication Services	6,500
Printing & Forms	6,000
Subscriptions	250
Office Supplies	500
Postage	10,000
Program & Operational Supplies	4,000
Small Tools	6,000
Total Commodities	<u>33,250</u>
 <i>Operational Costs</i>	
Facilities Maintenance	
Maint & Repair-Grounds	1,000
Maint & Repair-Fuel Island	1,000
Maint & Repair-Buildings	10,000
Maint & Repair-Pump House	1,000
Maint & Repair-Building Cleaning	15,500
Utility-Electric	10,000
Utility-Natural Gas	5,000
Total Facilities Maintenance	<u>43,500</u>
 Maintenance & Operations	
Maint & Repair-Equipment	19,500
Maint & Repair-Office Equipment	1,500
Maint & Repair-IT Systems	875
Maint & Repair-Vehicles	30,250
Fuel-Vehicles & Equipment	15,000
Equipment Rental	500
Total Maintenance & Operations	<u>67,625</u>
 Infrastructure Maintenance	
Water Purchases	1,500,000
Water Meters & Parts	32,000
Maint & Repair-Water System	170,000
Maint & Repair-Sewer System	185,000
Maint & Repair-Fire Hydrants	20,000
Maint & Repair-Standpipe	1,050,000
Total Infrastructure Maintenance	<u>2,957,000</u>
Total Operational Costs	<u>3,068,125</u>

	<u>Approved Appropriation</u>
<b>WATER AND SEWER SERVICES:</b>	
<i>Capital Outlay</i>	
Equipment	5,000
Office Equipment	500
Office Furniture	500
Computer Equipment	2,500
Infrastructure Maintenance	
Water Instrumentation	1,000
Valve Replacements	40,000
Total Capital Outlay	<u>49,500</u>
<i>Internal Allocations</i>	
Overhead Allocation	17,000
Depreciation	150,000
Total Internal Allocations	<u>167,000</u>
<i>Debt Service</i>	
Principal	90,000
Interest	24,750
Paying Agent Fees	500
Total Debt Service	<u>115,250</u>
<b>TOTAL WATER &amp; SEWER SERVICES</b>	<b><u>\$ 4,177,100</u></b>
<b>CAPITAL PROJECTS FUND:</b>	
<i>Capital Outlay</i>	
Vehicles	235,000
Total Capital Outlay	<u>235,000</u>
<i>Debt Service</i>	
Principal	111,000
Interest	20,600
Total Debt Service	<u>131,600</u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u>\$ 366,600</u></b>
<b>MOTOR FUEL TAX FUND:</b>	
<i>Contractual Services</i>	
Legal Notices	\$ 500
Total Contractual Services	<u>500</u>
<i>Operational Costs</i>	
Infrastructure Maintenance	
Site Improvements	73,285
Current Year MFT Project	135,000
Total Infrastructure Maintenance	<u>208,285</u>
Total Operational Costs	<u>208,285</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b><u>\$ 208,785</u></b>

	<u>Approved Appropriation</u>
<b>REFUSE FUND:</b>	
<i>Personal Services</i>	
Employee Expenses	
Membership Fees & Dues	\$ 5,000
Total Employee Expenses	<u>5,000</u>
Total Personal Services	<u>5,000</u>
 <i>Contractual Services</i>	
Refuse Collection Fees	630,000
Electronic Recycling Collection Fees	<u>15,000</u>
Total Contractual Services	<u>645,000</u>
 <i>Commodities</i>	
Miscellaneous Supplies	<u>2,500</u>
Total Commodities	<u>2,500</u>
<b>TOTAL REFUSE SERVICE FUND</b>	<b><u><u>\$ 652,500</u></u></b>
 <b>HEALTH INSURANCE FUND:</b>	
<b>SELF-INSURED PROGRAM</b>	
<i>Employee Expenses</i>	
Refunds-Medicare	\$ 2,500
Total Employee Expenses	<u>2,500</u>
Total Personal Services	<u>2,500</u>
 <i>Contractual Services</i>	
IPBC Premium	3,050,000
Optical Premium	35,000
FSA/HAS Administration Fees	2,000
EAP Program Administration Fees	2,500
IPBC Terminal Reserve Expense	<u>10,000</u>
Total Contractual Services	<u>3,099,500</u>
<b>TOTAL HEALTH INSURANCE FUND</b>	<b><u><u>\$ 3,102,000</u></u></b>
 <b>LONG TERM DEBT FUND:</b>	
<b>DEBT CERTIFICATES, SERIES 2013:</b>	
<i>Debt Service</i>	
Principal	\$ 315,000
Interest	189,600
Paying Agent Fees	<u>500</u>
Total Debt Service	<u>505,100</u>
SUB-TOTAL: DEBT CERTIFICATES, SERIES 2013	<u>505,100</u>

	<u>Approved Appropriation</u>
<b>GO ALTERNATE REVENUE BONDS, SERIES 2016</b>	
<i>Debt Service</i>	
Principal	165,000
Interest	77,300
Paying Agent Fees	750
Total Debt Service	<u>243,050</u>
SUB-TOTAL: GO ALT REV BONDS, SERIES 2016	<u>243,050</u>
<b>TOTAL LONG TERM DEBT FUND</b>	<b><u><u>\$ 748,150</u></u></b>

**APPROPRIATION SUMMARY:**

General Fund	
General Corporate	
(excluding special levies below)	4,125,455
Roads, streets & bridges	1,007,755
(excluding other infrastructure)	
Fire protection	5,435,775
Police protection	7,892,335
Audit	21,000
Total General Fund	<u>\$ 18,482,320</u>
Water and Sewer Service Fund	4,177,100
Capital Projects Fund	366,600
Motor Fuel Tax Fund	208,785
Refuse Fund	652,500
Health Insurance Fund	3,102,000
Long Term Debt Fund	748,150
<b>TOTAL ALL APPROPRIATIONS</b>	<b><u><u>\$ 27,737,455</u></u></b>



**CERTIFICATION OF ORDINANCE**

I, Kathy Ranieri, DO HEREBY CERTIFY that I am the duly qualified Village Clerk of the Village of North Riverside, County of Cook, State of Illinois; that as such Clerk I have charge of and custody of the books and records of the Village of North Riverside, County of Cook and State of Illinois.

I DO FURTHER CERTIFY that the foregoing is a full, true and correct copy of Ordinance No. 20-O-11 entitled “Annual Appropriation Ordinance (2020-2021) for the Village of North Riverside, Illinois” for the fiscal year commencing May 1, 2020, and ending April 30, 2021, and which was adopted and approved by the President and Board of Trustees of the Village of North Riverside, County of Cook and State of Illinois, on the 27<sup>th</sup> day of July 2020.

I DO FURTHER CERTIFY that the original, of which the foregoing Ordinance is a true copy, is in file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of North Riverside, County of Cook and State of Illinois, this 27<sup>th</sup> day of July 2020.

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KATHY RANIERI,  
VILLAGE CLERK

(SEAL)

Published on the 27<sup>th</sup> day of July, 2020, in pamphlet form, by the President and Board of Trustees of the Village of North Riverside, Cook County, Illinois, with notification of the availability of the pamphlet published in the Suburban Life Citizen newspaper.

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Kathy Ranieri  
Village Clerk  
July 27, 2020