

VILLAGE OF BEACH PARK

2006 - O - 23

AN ORDINANCE AMENDING THE APPROPRIATION OF SUMS OF MONEY FOR THE CORPORATE PURPOSE AND OBJECTS OF THE VILLAGE OF BEACH PARK FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2005 AND ENDING ON THE 30TH DAY OF APRIL, 2006.

ADOPTED BY THE VILLAGE BOARD

OF THE

VILLAGE OF BEACH PARK, ILLINOIS

ON

MAY 23, 2006

Published in pamphlet form by authority of the Village Board

Of the Village of Beach Park, Lake County, Illinois

This 24 day of May 2006

MILTON C. JENSEN, Mayor
RICHARD GUST, Trustee
JOHN HUCKER, Trustee
REGINA MILLER, Trustee
MARK OTTERSEN, Trustee
ROGER SPENCER, Trustee
LARRY WELLS, Trustee
LAURELLA CVENGROS, CLERK
DAVID W. McARDLE, Attorney

ORDINANCE 2006 - O - 23

AN ORDINANCE AMENDING THE APPROPRIATION OF SUMS OF MONEY FOR THE CORPORATE PURPOSE AND OBJECTS OF THE VILLAGE OF BEACH PARK FOR THE FISCAL YEAR COMMENCING ON THE 1st DAY OF MAY, 2005, AND ENDING ON THE 30th DAY OF APRIL, 2006

BE IT ORDAINED by the President and Board of Trustees of the Village of Beach Park, Illinois, as follows:

SECTION 1: That the following additions and deductions be made to the sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liability of the Village be and the same are hereby appropriated for the corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May, 2005, and ending on the 30th day of April, 2006:

GENERAL CORPORATE (01)

EXPENSES

MAYORIAL DEPARTMENT

	<u>Original</u>	<u>Change</u>	<u>Amended</u>
	<u>Appropriation</u>	<u>Add/Deduct</u>	<u>Appropriation</u>
10-4020 Compensation-Elected Official	6,000		6,000
10-4030 Liquor Commissioner	2,400		2,400
10-4011 Lake County Sheriff	512,000	(28,351)	483,649
10-4140 Payroll Taxes	875		875
10-4330 Legal	25,000	46,635	71,635
10-4420 Mobile Phone/Pager	3,750		3,750
10-4520 Travel	125		125
10-4530 Training	125		125
10-4550 Publications/Subscriptions	625		625
10-4560 Community Relations	1,250		1,250
10-4810 Supplies	500		500
10-5190 Miscellaneous	313		313
10-5230 Equipment	1,250		1,250
TOTAL	554,213	18,284	572,497

E.S.D.A.

11-4012 Wages-Safety Coordinator	3,125		3,125
11-4140 Payroll Taxes	313		313
11-4420 Mobile Phone/Pager	625		625
11-4510 Dues	138		138
11-4520 Travel	938	235	1,173
11-4530 Training/Education	1,250	(235)	1,015
11-4810 Supplies/Equipment	625		625
11-4820 Vehicle Expense	1,875		1,875
11-5190 Miscellaneous Expense	625		625
11-5210 Communication Equipment	1,250		1,250
TOTAL	10,764	0	10,764

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

ADMINISTRATION

	<u>Original Appropriation</u>	<u>Change Add/Deduct</u>	<u>Amended Appropriation</u>
21-4010 Salaries-Employees	121,403		121,403
21-4012 Wages-Over Time	1,875		1,875
21-4013 Wages-Part Time	6,000		6,000
21-4020 Compensation-Elected Official	45,000		45,000
21-4030 Village Administrator	98,438		98,438
21-4031 Assistant to Village Administrator	31,250		31,250
21-4110 Health Insurance	56,875		56,875
21-4130 IMRF	23,610		23,610
21-4140 Payroll Taxes	26,818		26,818
21-4160 Workers Compensation	15,000		15,000
21-4190 Other Benefits	15,000		15,000
21-4210 Building Maintenance	25,000		25,000
21-4220 Equipment Maintenance	9,375		9,375
21-4225 Equipment Leasing	12,888	3,025	15,913
21-4310 Accounting Service-Treasurer	6,250		6,250
21-4311 Accounting Services-ADP	3,750		3,750
21-4312 Accounting Service-Auditors	50,000		50,000
21-4320 Engineering	25,000		25,000
21-4330 Legal Services	53,750		53,750
21-4350 Planner	12,500		12,500
21-4360 Janitorial Services	20,000		20,000
21-4361 Lawn Maintenance	12,500		12,500
21-4370 Data Processing Services	37,500		37,500
21-4375 Computer Software	2,250	60	2,310
21-4376 Computer Hardware	10,281	3,350	13,631
21-4380 Litigation	100,000		100,000
21-4390 Other Prof. Services	37,500		37,500
21-4391 L.C. Animal Control	6,250		6,250
21-4392 Web/Internet	18,750	3,185	21,935
21-4410 Postage	18,750		18,750
21-4420 Telephone	15,625		15,625
21-4430 Publishing/Printing	625		625
21-4435 Village Newsletter	15,000		15,000
21-4510 Dues	6,250		6,250
21-4520 Travel	12,500		12,500
21-4530 Training/Tuition	6,250		6,250
21-4550 Publications/Subscriptions	6,250		6,250
21-4560 Community Relations	1,875		1,875
21-4680 Insurance-Liability/Village	25,000		25,000
21-4681 Insurance-General	27,589		27,589
21-4710 Bldg. Utilities	1,250		1,250
21-4810 Office Supplies	250		250
21-4830 Other Supplies	18,750		18,750
21-4860 Janitorial Supplies	625		625
21-5155 Rent/Storage	2,500		2,500
21-5180 Contingency	0	1,052	1,052
21-5190 Misc. Expense	100,000	(28,956)	71,044
21-5240 Furniture & Fixtures	6,250		6,250
TOTAL	1,156,402	(18,284)	1,138,118

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

Administration Continued:

	<u>Original</u>	<u>Change</u>	<u>Amended</u>
	<u>Appropriation</u>	<u>Add/Deduct</u>	<u>Appropriation</u>
<u>Capital Outlay</u>			
21-5230 Equipment	6,063		6,063
21-5220 Building	83,750		83,750
TOTAL	89,813	0	89,813
<u>Clerk</u>			
22-4020 Salary-Elected Official	24,000		24,000
22-4030 Salary-Collector	28,048		28,048
22-4110 Health Insurance	8,638		8,638
22-4130 IMRF	5,833		5,833
22-4140 Payroll Taxes	5,625		5,625
22-4392 L.C. Recorder	625		625
22-4440 Ordinance Codification	8,750		8,750
22-4510 Dues	250		350
22-4520 Travel	3,125	100	3,125
22-4530 Training/Tuition	625		625
22-4550 Publications/Subscriptions	625	(100)	525
22-4810 Supplies	625		625
TOTAL	86,769	0	86,769

Streets Department

<u>Operating Expenses</u>			
40-4010 Salaries-Employees	202,625		202,625
40-4012 Wages-Overtime	18,750		18,750
40-4013 Wages-Part Time	18,750		18,750
40-4110 Health Insurance	69,200		69,200
40-4130 IMRF	20,661		20,661
40-4140 Payroll Taxes	21,625		21,625
40-4160 Worker's Compensation	21,250	1,815	23,065
40-4170 Physicals/Drug Testing	2,500		2,500
40-4220 Equipment Maintenance	5,000		5,000
40-4225 Fleet Maintenance	18,750		18,750
40-4230 Street Signs	3,750	800	4,550
40-4250 Snow Removal	93,750	(10,425)	83,325
40-4320 Engineering	62,500		62,500
40-4330 Legal	12,500		12,500
40-4420 Mobile Phone/Pager	5,000		5,000
40-4510 Dues	188		188
40-4520 Travel	1,250		1,250
40-4530 Training/Tuition	625		625
40-4630 Street Lighting	37,500		37,500
40-4680 Insurance Liability	14,530		14,530
40-4685 Utilities	0	400	400
40-4700 Equipment & Tools Rental	2,500		2,500
40-4715 Uniforms	7,500		7,500
40-4720 Safety	1,875		1,875
40-4790 Inspection Contracts	5,000		5,000
40-4825 Gas, Diesel Fuel	12,500		12,500
40-4840 Small Tools	1,875		1,875
40-4860 Janitorial Supplies	1,500		1,500

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

	<u>Original</u>	<u>Change</u>	<u>Amended</u>
	<u>Appropriation</u>	<u>Add/Deduct</u>	<u>Appropriation</u>
<u>Street Department continued:</u>			
40-4900 Material Cost	12,500		12,500
40-4945 Building Maintenance	12,500		12,500
40-5190 Miscellaneous	2,500	5,160	7,660
42-5910 Vehicle Depreciation	11,250	2,250	13,500
TOTAL	702,204	0	702,204
Projects			
41-4229 Mosquito Control	22,500	(1,550)	20,950
41-4231 Patching/Oil	6,250	1,550	7,800
41-4233 Ditch Work	7,500		7,500
41-4237 Culvert Replacement	23,125		23,125
41-4290 Spring Cleanup	25,000		25,000
41-4291 Guard Rails	12,500		12,500
41-5245 VAR/VAR Tree Removal Contracts	3,750		3,750
TOTAL	100,625	0	100,625
Capital Expense			
42-5210 Land Purchase	156,250		156,250
TOTAL	156,250	0	156,250
<u>Building, Planning & Zoning Department</u>			
60-4010 Salaries/Employees	240,976		240,976
60-4012 Wages-Overtime	5,000		5,000
60-4110 Health Insurance	64,933		64,933
60-4130 IMRF	22,958		22,958
60-4140 Payroll Taxes	21,688		21,688
60-4320 Engineering	37,500		37,500
60-4330 Legal	93,750	(7,750)	86,000
60-4350 Planner	50,000		50,000
60-4355 Recording Secretary	17,500		17,500
60-4360 P/Z Commission Chairman	3,000		3,000
60-4365 P/Z Commission Members	7,500		7,500
60-4390 Other Professional Services	7,500		7,500
60-4410 Postage	0	600	600
60-4420 Mobile Phone/Beeper	4,375		4,375
60-4430 Publishing/Printing	6,250		6,250
60-4510 Dues	625		625
60-4520 Travel	1,250		1,250
60-4530 Training	10,000		10,000
60-4550 Publications/Subscriptions	1,375		1,375
60-4680 Insurance Liability	1,575		1,575
60-4715 Uniforms	3,125		3,125
60-4760 Zoning Map Updates	625		625
60-4771 Garage Plan Review	6,250		6,250
60-4772 Single Family Plan Review	6,250	4,100	10,350
60-4790 Inspection Contracts	75,000		75,000
60-4810 Office Supplies	12,500		12,500
60-4820 Vehicle Expense	7,500		7,500
60-4840 Small Tools	250	900	1,150
60-4850 Demolition	6,250		6,250

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

	<u>Original Appropriation</u>	<u>Change Add/Deduct</u>	<u>Amended Appropriation</u>
60-4855 Property Maintenance	1,250		1,250
60-4856 Vehicle Towing	1,250		1,250
60-5190 Miscellaneous Expense	6,250		6,250
60-5910 Vehicle Depreciation	2,500		2,500
60-5940 Uncollectable Professional Fees	0	2,150	2,150
TOTAL	726,755	0	726,755

Building, Planning & Zoning Department Continued:

	<u>Original Appropriation</u>	<u>Change Add/Deduct</u>	<u>Amended Appropriation</u>
<u>Economic Development</u>			
61-4320 Engineering	1,250	4,515	5,765
61-4330 Legal	6,250	5,725	11,975
61-4350 Planners	12,500		12,500
61-4357 Commission Member	4,500		4,500
61-4390 Other Professional Services	120,625	(12,165)	108,460
61-4410 Postage	625	1,250	1,875
61-4430 Printing	625		625
61-4510 Dues	2,500		2,500
61-4520 Travel	3,750		3,750
61-4530 Training	1,875		1,875
61-4810 Supplies	250	100	350
61-5190 Miscellaneous Expense	0	575	575
TOTAL	154,750	0	154,750

Recreation Department

70-4010 Wages - Employees	34,016		34,016
70-4130 IMRF	3,175		3,175
70-4140 Payroll Taxes	3,063		3,063
70-4440 Printing/Publishing	1,250		1,250
70-4510 Dues	500		500
70-4520 Travel	1,500		1,500
70-4530 Training	750		750
70-4810 Supplies	625		625
70-5145 Recreation Trips Expense	25,000		25,000
70-5150 Special Activities	25,000		25,000
70-5155 Rent/Storage	5,000		5,000
70-5160 Special Events Workers' Compensation	3,125		3,125
70-5190 Miscellaneous Expense	1,875		1,875
70-5230 Equipment	3,125		3,125
TOTAL	108,004	0	108,004

Park Development

71-4320 Engineering	42,500		42,500
71-4330 Legal	1,250		1,250
71-4945 Park Maintenance	18,750		18,750
71-5230 Park Equipment	15,000		15,000
71-5300 Park Development	187,500		187,500
TOTAL	265,000	0	265,000

TOTAL CORPORATE OPERATIONAL EXPENSES

4,102,035	0	4,102,035
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Original Change Amended
Appropriation Add/Deduct Appropriation

MOTOR FUEL TAX FUND (02)

<u>EXPENSES</u>			
02-00-9180 Contingency	24,000	(11,700)	12,300
02-00-9235 Construction	375,000	11,700	386,700
02-00-9320 Engineering	81,000		81,000
TOTAL	480,000	0	480,000

WATER and SEWER FUND (04)

EXPENSES

<u>Sewer Department</u>			
30-4010 Salaries/Employees	83,186		83,186
30-4110 Health Insurance	21,405		21,405
30-4130 IMRF	7,764		7,764
30-4140 Payroll Taxes	7,486		7,486
30-4320 Engineering	18,750		18,750
30-4330 Legal	6,250	5,000	11,250
30-4350 Planner	1,250	1,190	2,440
30-4390 Other Professional Contract Services	2,500		2,500
30-4410 Postage	3,125		3,125
30-4420 Mobile Phone/Pager	0	25	25
30-4530 Training	625		625
30-4685 Utilities	625	5,645	6,270
30-4700 Contract Services	22,500	(12,890)	9,610
30-4705 Sewer Administrative Fee	12,500		12,500
30-4710 Facility Rental	6,250		6,250
30-4793 Julie Inc Locates	1,875		1,875
30-4810 Office Supplies	1,250		1,250
30-4940 Maintenance Service/Utility System	12,500		12,500
30-4945 Maintenance Supplies/Utility System	2,500		2,500
30-5190 Miscellaneous Expense	1,250		1,250
30-5940 Uncollectable Funds	1,250	1,030	2,280
TOTAL	214,841	0	214,841

Water Department

31-4010 Salaries/Employees	95,023		95,023
31-4011 Wages-Over Time	7,500		7,500
31-4110 Health Insurance	54,810		54,810
31-4130 IMRF	9,569		9,569
31-4140 Payroll Taxes	8,553		8,553
31-4150 Water Operator	7,500		7,500
31-4210 Facility Maintenance	6,250		6,250

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

<u>Water Department Continued:</u>	<u>Original Appropriation</u>	<u>Change Add/Deduct</u>	<u>Amended Appropriation</u>
31-4320 Engineering	50,000		50,000
31-4330 Legal	6,250		6,250
31-4350 Planner	625		625
31-4356 Water Treatment Chemicals	938		938
31-4390 Other Professional Services	1,875		1,875
31-4410 Postage	4,375		4,375
31-4420 Mobile Phone/Beeper	2,500		2,500
31-4510 Dues	250		250
31-4520 Travel	1,250		1,250
31-4530 Training	625		625
31-4550 Publications/Subscriptions	188		188
31-4650 Water Purchases	593,750		593,750
31-4655 Testing Lines	1,250		1,250
31-4680 Vehicle Insurance	11,885		11,885
31-4685 Utilities	25,000		25,000
31-4690 Recording Fees	2,500		2,500
31-4700 Contract Services	37,500		37,500
31-4705 Water Administrative Fee	37,500		37,500
31-4710 Facility Rental	6,250		6,250
31-4793 Julie Inc Locates	1,875		1,875
31-4810 Office Supplies	2,500		2,500
31-4820 Vehicle Maintenance	3,125		3,125
31-4825 Gas, Diesel Fuel	3,125		3,125
31-4940 Maintenance Service/Utility System	12,500		12,500
31-4945 Maintenance Supplies/Utility System	2,500		2,500
31-4946 Meter Maintenance/Repair	4,375		4,375
31-4965 Fire Hydrant Maintenance/Repair	2,500		2,500
31-5180 Contingency	31,250		31,250
31-5190 Miscellaneous Expense	1,875		1,875
31-5230 Equipment/Tools	625		625
31-5235 Water Meter/Supplies	91,250		91,250
31-5940 Uncollectable Accounts	625		625
32-4980 Transfer to SSA#2 Construction	26,262		26,262
TOTAL	1,158,103	0	1,158,103

Total Water & Sewer Operational Expense

1,372,944 **0** **1,372,944**

Project Expenses

32-4320 Engineering	121,250		121,250
32-4940 Construction	581,250		581,250
32-4945 Contingency	42,500		42,500
TOTAL	745,000	0	745,000

TOTAL WATER and SEWER OPERATIONAL and PROJECT EXPENSES

2,117,944 **0** **2,117,944**

Village of Beach Park 2005-2006 Appropriation Amendment Continued:

Original Change Amended
Appropriation Add/Deduct Appropriation

SPECIAL SERVICE AREA #2
SPECIAL TAX BONDS PROJECT FUND (09)

<u>EXPENSE</u>			
00-4320	Engineering	6,250	10,716
00-5180	Contingency	38,750	32,604
00-5200	Construction	96,872	98,552
	TOTAL	141,872	141,872
		0	0
		4466	4466
		(6,146.00)	(6,146.00)
		1680	1680

SPECIAL SERVICE AREA #2 SPECIAL TAX BONDS
SERIES 2004 BOND & INTEREST FUND (10)

<u>EXPENSE</u>			
00-5220	Bond Payment (Principal, Interest, Paying Agent)	55,900	55,900
	TOTAL	55,900	55,900
		0	0

SPECIAL SERVICE AREA #6 FUND (13)

<u>EXPENSE</u>			
00-4630	Street Lighting	24,000	24,000
00-4640	Mowing and Storm Water Maintenance	25,300	25,300
00-5190	Miscellaneous	0	25
	TOTAL	49,300	49,325
		25	25

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye: Richard Gust, Regina Miller, Mark Ottersen, and Roger Spencer

Voting Nay: None

Absent: John Hucker and Larry Wells

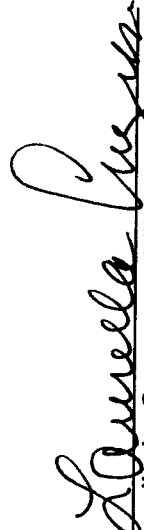
Abstain: None

Approved:


Milton C. Jensen, Mayor

(SEAL)

ATTEST:


Laurella L. Cvengros, Village Clerk

Passed: May 23, 2006

Approved: May 23, 2006

Published: May 24, 2006