

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2006-7-4

THE 2006-2007 ANNUAL APPROPRIATION ORDINANCE

PATRICK KITCHING, Mayor
DEBORAH VENHUIZEN, Clerk

DONALD CASTALDO
CARL CERETTO
JAMES QUINN
TOM COLLINS
JOHN SHAPIRO
STANLEY GRACZYK

Trustees

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Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. - Village Attorneys - 20 N. Clark, Ste. 900 -
Chicago, Illinois 60602

ORDINANCE NO. 2006-7-4

THE 2006-2007 ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers:

Article 1 The following sums, or so much thereof as hereby may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Alsip, Cook County, Illinois, for the fiscal year beginning May 1, 2006 and ending April 30, 2007, such appropriations are hereby made for the following objects and purposes:

Account No.	Description		Prop. 2006/07 Appr
101-1000-413.10-46	MAYOR/LIQ.COMM.SALARY	\$	85,000.00
101-1000-413.10-48	MAYOR'S SEC. SALARY	\$	41,000.00
101-1000-413.32-15	ENGINEERING FEES	\$	10,000.00
101-1000-415.32-20	LEGAL FEES	\$	120,000.00
101-1000-415.32-23	LEGAL FEES RETAINERS	\$	25,000.00
101-1000-415.32-21	LEGAL FEES SETTLEMENTS		
101-1000-410.10-70	TRUSTEES SALARIES	\$	67,140.00
101-1000-413.50-61	MEMBERSHIP/DUES	\$	10,000.00
101-1000-413.29-58	CONFERENCE EXPENSE	\$	8,000.00
101-1000-413.42-20	NEWSLETTER EXPENSE	\$	16,000.00
101-1000-493.32-13	ECONOMIC DEVELOPMENT	\$	15,000.00
101-1000-413.75-12	HOTEL/MOTEL TAX PAYOUTS	\$	67,000.00
101-1000-413.32-13	CONSULTING FEES	\$	40,000.00
	BEAUTIFICATION EXPENSE	\$	20,000.00
	OFFICE EXPENSE	\$	2,000.00
	CABLE EXPENSE	\$	15,000.00
101-1000-413.99-99	CONTINGENT EXPENSE	\$	<u>30,000.00</u>
	TOTAL ADMINISTRATION FUND	\$	571,140.00
101-2050-450.10-06	BLDG.COMMISSIONER'S SALARY	\$	76,288.00
101-2050-450.10-14	CLERICAL SALARIES	\$	73,000.00
101-2050-450.10-NEW	CLERICAL PART TIME	\$	7,000.00
101-2050-451.10-08	BLGD. INSPECTORS P.T.	\$	18,000.00
101-2050-453.10-35	ELECTRICAL INSP. P.T.	\$	13,000.00
101-2050-454.10-55	PLUMBING INSP. P.T.	\$	13,000.00
101-2050-440.10-36	ENV.HEALTH ANNUAL INSPECT.	\$	4,000.00
101-2050.450.32-15	ENGINEERING FEES	\$	10,000.00
101-2050-450.50-50	PRINTED FORMS	\$	3,000.00
101-2050-452.10-73	PLAN REVIEW FEES	\$	4,500.00
101-2050-450.60-10	OFFICE SUPPLIES	\$	1,000.00
101-2050-450.70-40	PURCHASE FIELD EQUIPMENT	\$	1,000.00
101-2050-450.70-47	OFFICE EQUIPMENT	\$	3,000.00
101-2050-450.33-13	PAGER LEASE	\$	200.00
101-2050-450.45-10	REPAIR/MAINT. EQUIPMENT	\$	1,000.00
101-2050-450.32-70	OUTSIDE INSPECTIONS	\$	2,000.00
101-2050-450.95-17	REFUNDS	\$	4,000.00
101-2050.450.99-99	CONTINGENT FUND	\$	<u>1,500.00</u>
	TOTAL BUILDING FUND	\$	235,488.00
101-2010-429.10-10	DIRECTOR/SALARY	\$	8,000.00
101-2010-429.70-40	PURCHASE EQUIPMENT	\$	500.00
101-2010-429.29-99	DIRECTOR'S EXPENSE	\$	350.00
101-2010-429.70-70	PURCH. SURPLUS EQUIPMENT		
101-2010-429.70-44	PURCH. COMMUNICATION EQUIP.	\$	500.00
101-2010-429.60-60	PURCH.TRAINING SUPPLIES	\$	50.00
101-2010-429.45-40	REPAIR EQUIP./VEHICLES	\$	50.00
101-2010-429.45-84	REPAIR WARNING SYSTEM	\$	1,225.00
101-2010-429.99-99	CONTINGENT	\$	<u>325.00</u>
	TOTAL CIVIL DEFENSE FUND	\$	11,000.00

Account No.	Description	Prop. 2006/07 Appr
101-2020-422.10-37	TOTAL CHIEF OFFICERS SALARIES	\$ 276,276.00
101-2020-422.10-38	FIREMAN SALARY	
101-2020-422.10-39	TOTAL LT.&FF.SAL(72)2664 HOURS	\$ 1,024,165.00
101-2020-422.10-41	EST.SALARY ADJUSTMENT	
101-2020-422.10-43	RETRO PAY 3.75% OF F.Y. 2004	
101-2020-422.10-66	SALARY/TRNG.,DRILLS,PBLC.EDUC.	\$ 57,455.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS	\$ 175,000.00
101-2020-422.10-42	HOLIDAY PAY	\$ 24,603.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES	\$ 26,450.00
101-2020-422.10-48	CHIEF'S SECRETARY SALARY F.T.	\$ 41,450.00
101-2020-422.20-40	EDUCATION REIMBURSEMENT	\$ 30,350.00
101-2020-422.20-70	RETIREMENT BUY-OUT	
101-2020-422.29-20	CLOTH.,ALLOW/SAFETY SUPPL.	\$ 11,620.00
101-2020-415.32-20	LEGAL FEES	\$ 2,000.00
101-2020-422.33-82	COPY MACHINE RENTAL	\$ 1,300.00
101-2020-422.60-10	OFFICE SUPPLIES	\$ 4,000.00
101-2020-422.70-44	PURCHASE RADIOS PAGERS	\$ 5,310.00
101-2020-422.70-45	PURCH./REPAIR FIRE EQUIP.	\$ 30,453.00
101-2020-422.70-46	PURCH.HAZ-MAT EQUIPMENT	\$ 5,814.00
101-2020-422.70-47	OFFICE EQUIPMENT	\$ 9,000.00
101-2020-422.60-70	PHOTO SUPPLIES	\$ 700.00
101-2020-422.60-50	FIRE PREVENTION EXPENSE	\$ 4,450.00
101-2020-422.60-26	GASOLINE & OIL	\$ 23,000.00
101-2020-422.60-60	TRAINING MATERIAL	\$ 4,300.00
101-2020-422.63-19	PHONE SERVICE	\$ 5,000.00
101-2020-422.63-21	GAS	\$ 7,000.00
101-2020-422-60-52	STATE GRANT	\$ 10,655.00
101-2020-422-70-40	EQUIPMENT-VEHICLES	\$ 63,186.00
101-2020-422.63-22	ELECTRIC	
101-2020-422.45-30	REPAIR RADIOS/PAGERS	\$ 8,810.00
101-2020-422.45-40	REPAIR FIRE TRUCKS	\$ 51,150.00
101-2020-422.43-10	MAINTAIN FIRE STATIONS	\$ 32,000.00
101-2020-422.50-60	PUBLICATONS/MEMBERSIP	\$ 6,870.00
101-2020-422.32-42	ANNUAL F/F/ PHYSICALS	\$ 15,325.00
101-2020-422.70-48	DISP.COMPUTERS	\$ 10,200.00
101-2020-422.99-99	CONTINGENT EXPENSE	\$ 7,000.00
	TOTAL FIRE DEPT. FUND	\$ 1,974,892.00
101-2030-423.10-45	TOTAL CATAG.74 SAL.(2664 HOURS)	\$ 1,218,213.00
101-2030-423.10-41	PROP. SALARY ADJUSTMENTS	
101-2030-423.10-43	RETRO PAY 3.75% of F.Y. 2004	
101-2030-423.10-52	NEW PARAMEDIC TRAINING	\$ 5,800.00
101-2030-423.10-42	HOLIDAY PAY	\$ 30,930.00
101-2030-423.29-20	CLOTH.ALLOW/SFTY.EQUIP.	\$ 37,681.00
101-2030-423.81-30	PURCH.NEW AMB/PAYMENT	\$ 40,000.00
101-2030-423.60-51	AMBULANCE SUPPLIES	\$ 27,000.00
101-2030-423.60-10	OFFICE SUPPLIES	\$ 4,000.00
101-2030-423.60-26	GASOLINE & OIL	
101-2030-423.45-40	REPAIR AMB./SUP.VEHCL.	\$ 23,945.00
101-2030-423.43-10	MAINT. AMB. FACILITY	\$ 34,000.00
101-2030-423.33-40	BILLING SVC. FEES AMB.	\$ 37,000.00
101-2030-423.95-10	REFUNDS/AMB. FEES	\$ 5,000.00
101-2030-423.99-99	CONTINGENT EXPENSE	\$ 5,000.00
	TOTAL AMB.SVC. FUND	\$ 1,468,569.00

Account No.	Description	Prop. 2006/07 Appr
101-6500-441.32-10	AUDIT EXPENSE	\$ 2,800.00
101-6500-441.75-15	FIRE PENSION FUND	\$ <u>838,800.00</u>
	TOTAL FIRE PENSION	\$ 841,600.00
101-2060-440.10-20	SALARY/COMMISSIONER	\$ 17,500.00
101-2060-440.10-12	HEALTH INSP./CLERK	\$ 30,000.00
101-2060-440.60-99	SUPPLIES	\$ 500.00
101-2060-440.33-76	WILDLIFE/ANIMAL CONTROL	\$ 500.00
101-2060-440.33-80`	REFUSE CONTRACT	\$ 785,000.00
101-2060-440.33-81	RODENT CONTRACT	\$ 5,000.00
101-2060-440.43-20	EQUIPMENT MAINTENANCE	\$ 1,000.00
101-2060-440.50-60	MEMBERSHIP/DUES	\$ 1,000.00
101-2060-440.99-99	CONTINGENT EXPENSE	\$ <u>2,000.00</u>
	TOTAL ENV. HEALTH FUND	\$ 842,500.00
101-2070-491.10-25	EXECUTIVE SAFETY COMMITTEE	\$ 2,000.00
101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	\$ 2,700,000.00
101-2070-491.20-11	EMPLOYEE PHYSICAL FITNESS	\$ 7,000.00
101-2070-491.50-20	PROPERTY/CASUALTY	\$ 260,000.00
101-2070-491.50-23	LIABILITY DEDUCTIBLE	\$ 50,000.00
101-2070-491.50-29	WORKERS COMPENSATION	\$ 425,000.00
101-2070-491.99-99	CONTINGENT EXPENSE	\$ <u>3,000.00</u>
	TOTAL INSURANCE FUND	\$ 3,447,000.00

Account No.	Description	Prop. 2006/07 Appr
101-2040-421.10-56	POLICE/SALARIES	\$ 2,552,895.00
101-2040-421.10-57	CSO/SALARIES	\$ 21,004.00
101-2040-426.10-14	CLERICAL SALARIES	\$ 122,600.00
101-2040-425.10-22	COMMUNICATIONS/SALARIES	\$ 408,950.00
101-2040-421.10-54	OVERTIME	\$ 270,000.00
101-2040-421.10-28	CROSSING GUARDS/SALARIES	\$ 24,050.00
101-2040-421.10-42	HOLIDAY PAY	\$ 65,000.00
101-2040-421.32-60	IMPOUNDMENTS	\$ 2,500.00
101-2040-421.29-20	CLOTHING ALLOWANCE	\$ 69,975.00
101-2040-421.33-60	RECORDING EQUIPMENT LEASE	\$ 2,500.00
101-2040-421.70-40	VEHICLE EQUIP./MAINT./SUPL./MISC.	\$ 23,750.00
101-2040-421.70-69	TRAFFIC SAFETY EQUIPMENT	\$ 9,500.00
101-2040-421.33-48	PHOTOCOPY RENTAL/SUPL.	\$ 7,357.00
101-2040-421.60-10	OFFICE SUPPLIES	\$ 5,225.00
101-2040-421.50-50	PRINTED FORMS	\$ 7,165.00
101-2040-421.60-70	PHOTO SUPPLIES	\$ 500.00
101-2040-421.60-26	GASOLINE & OIL	\$ 100,000.00
101-2040-421.60-80	FIREARMS/AMMUNITION	\$ 17,000.00
101-2040-421.60-81	INVESTIGATIVE AIDS	\$ 14,500.00
101-2040-421.60-82	CRIME PREVENTION	\$ 7,725.00
101-2040-421.60-83	D.A.R.E. PROGRAM	
101-2040-421.20-40	TUITION REIMBURSEMENT	\$ 3,000.00
101-2040-421.29-40	TRAINING FEES	\$ 17,500.00
101-2040-421.70-43	PURCHASE FURNITURE	\$ 3,500.00
101-2040-421.70-70	DUI EQUIPMENT/PROGRAMS	\$ 2,200.00
101-2040-421.45-20	REPAIR OFFICE EQUIPMENT	\$ 750.00
101-2040-421.70-42	VEHICLES	
101-2040-421.43-70	VEHICLE MAINTENANCE	\$ 48,000.00
101-2040-421.45-30	REPAIR RADIO EQUIPMENT	\$ 59,972.00
101-2040-421.33-12	RADIO MAINTENANCE CONTRACT	\$ 71,213.00
101-2040-421.50-60	PUBLICATIONS	\$ 2,000.00
101-2040-421.50-61	MEMBERSHIP/DUES	\$ 5,720.00
101-2040-421.60-30	PRISONER/FOOD/CARE	\$ 1,750.00
101-2040-421.32-42	PHYSICAL EXAM FEES	\$ 4,500.00
101-2040-421.32-11	ACCREDITATION EXPENSE	\$ 5,755.00
101-2040-421.99-10	RECRUITMENT	\$ 850.00
101-2040-421.99-99	CONTINGENT EXPENSE	\$ 15,000.00
101-2040-444-10-76	SALARIES/COURT	\$ 10,800.00
101-2040-444-70-40	COURT/OPERATONS	\$ 1,500.00
	TOTAL POLICE DEPT. FUND	\$ 3,986,206.00

Account No.	Description	Prop. 2006/07 Appr
101-6550-442.32-10	AUDITOR EXPENSE	\$ 2,500.00
101-6550-442.75-15	POLICE PENSION FUND	\$ <u>872,500.00</u>
	TOTAL POLICE PENSION FUND	\$ 875,000.00
101-1100-419.10-60	SECRETARIAL EXPENSE	\$ 11,000.00
101-1100-419.29-10	TRAINING SEMINARS	\$ 200.00
101-1100-419.32-25	HEARING EXPENSE	\$ 2,000.00
101-1100-419.32-40	STAFF EXPENSE	\$ 3,000.00
101-1100-419.40-40	SUPPLIES/RENTAL/MAINT.	\$ 1,000.00
101-1100.419.70-40	PURCHASE NEW EQUIPMENT	\$ 100.00
101-1100-419.99-99	CONTINGENT EXPENSE	\$ <u>500.00</u>
	TOTAL PLAN COMM. FUND	\$ 17,800.00
101-1200-420.10-60	SECRETARIAL EXPENSE	\$ 600.00
101-1200-420.10-61	ADMINISTRATIVE AID EXPENSE	\$ 2,400.00
101-1200-420.29-10	SEMINARS	\$ 2,000.00
101-1200-415.32-20	LEGAL FEES	\$ 12,000.00
101-1200-420.32-40	STAFF EXPENSE	\$ 2,490.00
101-1200-420.32-41	EXAMINATIONS	\$ 39,000.00
101-1200-420.33-30	PRINTING/PUBLICATIONS	\$ 1,800.00
101-1200-420.60-10	OFFICE SUPPLIES/EQUIP.	\$ <u>1,200.00</u>
	TOTAL POL./FIRE COMM.FUND	\$ 61,490.00
101-1300-501.20-20	FICA & IMRF	\$ 290,000.00
101-1300-501.20-50	UNEMPLOYMENT	\$ 20,000.00
101-1300-501-20.71	IMRF EARLY RETIREMENT	
101-1300-501-20.new	SICK TIME BUY OUT	-
	TOTAL S.S./IMRF/UNEMPLOYMENT	\$ <u>310,000.00</u>

Account No.	Description		Prop. 2006/07 Appr
	FINANCE DIRECTOR	\$	92,000.00
101-1400-413.10-47	VILLAGE ADMINISTRATOR/SALARY		
101-1400-418.10-24	VILLAGE INFO.TECH. MANAGER	\$	61,943.00
101-1400-418.10-26	COMPUTER OPER. SALARY P.T.	\$	16,000.00
	STAFF ACCOUNTANT	\$	46,000.00
	PT-SUMMER HELP	\$	8,640.00
101-1400-416.10-68	TREASURER/SALARY	\$	50,000.00
101-1400-416.10-04	ASSISTANT TREASURER/SALARY		
101-1400-416.10-14	CLERICAL	\$	35,000.00
101-1400-416.32-09	ACCOUNTING/CONSULTANTS	\$	6,000.00
101-1400-416.32-10	PROFESSIONAL SVCS./AUDITOR	\$	25,000.00
101-1400-416.33-54	ACCOUNTING SVCS./PAYROLL	\$	11,000.00
101-1400-416.32-10	AUDITORS FEES	\$	47,000.00
101-1400-418.60-15	COMPUTER SUPPLIES,FORMS	\$	24,000.00
101-1400-418.33-10	COMPUTER MAINTENANCE	\$	55,000.00
101-1400-418.70-48	COMP.EQUIPMENT PURCHASES	\$	25,000.00
101-1400-413.50-61	MEMBERSHIP DUES	\$	500.00
101-1400-413.29-58	TRNG/CONF. EXPENSE	\$	8,000.00
101-1400-413.NEW	EDUCATION EXPENSE	\$	1,500.00
101-1400-416.45-10	REPAIR OFFICE EQUIPMENT		
101-1400-416.60-10	OFFICE SUPPLIES	\$	2,000.00
101-1400-416.70-47	OFFICE EQUIPMENT	\$	1,500.00
101-1400-413.32-14	GASB 34 COSTS	\$	10,000.00
101-1400-416.99-99	CONTINGENT EXPENSE	\$	<u>1,000.00</u>
	TOTAL FINANCE DEPT. FUND	\$	527,083.00

Account No.	Description		Prop. 2006/07 Appr
101-1500-411.10-18	CLERK-COLLECTOR/SALARY	\$	14,500.00
101-1500-411.10-14	CLERICAL SALARIES	\$	143,000.00
101-1500-411.10-58	RECORD.SEC./SALARY	\$	6,240.00
101-1500-411.30-50	RE.TRANSF.TAX STMP/SUPPLIES	\$	500.00
101-1500-411.30-80	DECALS/TAGS EXPENSE	\$	1,000.00
101-1500-411.32-50	APPRAISAL FEES	\$	350.00
101-1500-411.33-30	LEGAL ADVERTISING	\$	5,000.00
101-1500-411.33-82	EQUIPMENT RENTAL	\$	8,000.00
101-1500-411.45-20	REPAIR OFFICE EQUIPMENT	\$	400.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES	\$	20,000.00
101-1500-411.50-50	PRINTING	\$	4,000.00
101-1500-411.50-78	TELEPHONE MAINTENANCE	\$	12,000.00
101-1500-411.60-10	OFFICE SUPPLIES	\$	4,500.00
101-1500-411.60-13	POSTAGE EXPENSE	\$	25,000.00
101-1500-411.63-19	TELEPHONE EXPENSE	\$	46,000.00
101-1500-411.70-47	NEW OFFICE EQUIPMENT	\$	2,500.00
101-1500-411.95-23	R.E. TRANSFER TAX REFUNDS	\$	10,000.00
101-1500-411.99-99	CONTINGENT EXPENSE	\$	<u>7,000.00</u>
	TOTAL CLERKS FUND	\$	309,990.00
101-1600-417.10-30	FACILITIES MGR. SALARY	\$	69,160.00
101-1600-417.10-72	WAGES	\$	45,760.00
101-1600-417.33-83	CONTRACTUAL REPAIRS	\$	29,000.00
101-1600-417.43-10	MAINTAIN VILLAGE HALL	\$	75,000.00
101-1600-417.60-12	CLEANING SUPPLIES	\$	8,000.00
101-1600-417.60-27	EQUIPMENT MAINT./SUPPLIES	\$	3,000.00
101-1600-417.63-21	GAS	\$	10,000.00
101-1600-417.63-22	ELECTRIC	\$	500.00
101-1600-417.70-40	PURCHASE NEW EQUIPMENT	\$	5,000.00
101-1600-417.99-99	CONTINGENT EXPENSE	\$	<u>1,000.00</u>
	TOTAL VILLAGE HALL FUND	\$	246,420.00
101-2080-461.10-74	WAGES	\$	30,000.00
101-2080-461.32-42	PHYSICALS	\$	1,000.00
101-2080-461.33-55	MWRDGC LEASE	\$	1.00
101-2080-461.43-10	GROUNDS & MAINTENANCE	\$	13,000.00
101-2080-461.60-99	SUPPLIES	\$	500.00
101-2080-461.63-22	UTILITIES/ELECTRIC	\$	2,500.00
101-2080-461.99-99	CONTINGENT EXPENSE	\$	<u>200.00</u>
	TOTAL BOAT LAUNCH FUND	\$	47,201.00

Account No.	Description	Prop. 2006/07 Appr
101-0000-472.81-40	LEASE/PURCHASE SQD.CARS	\$ 100,000.00
101-0000-472.81-13	PURCHASE PROPERTY	\$ 15,000.00
101-0000-472.81-70	COMPUTER UPGRADE	\$ -
101-0000-472.81-75	COMMUNICATION UPGRADE	\$ <u>-</u>
	TOT.CORP.NOTE INDEBTEDNESS	\$ 115,000.00
340-0000-472.80-66	1999 G.O. BOND	\$ 159,000.00
350-0000-472.80-67	2001 G.O. BOND	\$ 125,000.00
355-0000-472.80-68	2001A REFUNDING G.O. BOND	\$ 577,000.00
360-0000-472.80-10	WORKING CASH BOND	\$ 134,000.00
365-0000-472.80-68	2002A & B G.O. BOND	\$ 233,000.00
365-0000-472.80.68	2005 G. O. BOND	
375-0000-472.80-68	2003A G.O. BOND	\$ <u>5,000.00</u>
	TOT.CORP.BOND INDEBTEDNESS	\$ 1,233,000.00

Account No.	Description		Prop. 2006/07 Appr
201-3010-431.10-64	SUPERINTENDENT/SALARY	\$	80,000.00
201-3010-431.10-16	PART TIME CLERICAL		
201-3010-431.10-72	WAGES	\$	399,780.00
201-3010-431.10-54	OVERTIME	\$	51,664.00
201-3010-431.32-10	AUDIT FEES	\$	3,000.00
201-3010-431.32-15	ENGINEERING FEES	\$	15,000.00
201-3010-431.40-19	GARAGE SECURITY SYSTEM	\$	1,600.00
201-3010-431.70-40	PURCH.NEW SAFETY EQUIPMENT	\$	93,630.00
201-3010-431.70-75	PURCH. STREET SIGNS	\$	16,000.00
201-3010-431.45-66	RESURFACE/REPAIR STREETS	\$	540,000.00
201-3010-431.33-85	SIDEWALK REPAIR	\$	50,000.00
201-3010-431.60-10	OFFICE SUPPLIES/EQUIP.RENTAL	\$	3,500.00
201-3010-431.60-61	WEST NILES VIRUS CHEMICALS	\$	8,000.00
201-3010-431.60-65	PURCHASE ROAD SALT	\$	48,000.00
201-3010-431.75-11	PUR/VEHICLE STKRS./SUPPLIES	\$	3,500.00
201-3010-431.60-26	GASOLINE & OIL	\$	23,000.00
201-3010-431.43-20	EQUIPMENT MAINTENANCE	\$	15,000.00
201-3010-431.45-65	EQUIPMENT & REPAIR	\$	19,000.00
201-3010-431.60-12	GARAGE SUPPLIES	\$	14,000.00
201-3010-431.43-10	GARAGE MAINT./GROUNDS	\$	97,000.00
201-3010-431.70-44	TEL./RAD.COMMUN. REPAIR/ PURCH.	\$	10,800.00
201-3010-431.33-13	PAGER & CELL PHONE RENT.	\$	1,500.00
201-3010-431.63-19	BUILDING PHONES	\$	600.00
201-3010-431.63-21	UTILITIES	\$	18,000.00
201-3010-431.60-20	ENERGY/COM ED ST.LIGHTS	\$	33,500.00
201-3010-431.29-41	TRAINING	\$	1,500.00
201-3010-431.20-20	SOCIAL SECURITY/IMRF	\$	90,000.00
201-3010-431.20-50	UNEMPLOYMENT INSURANCE	\$	4,000.00
201-3010-431.30-10	GENERAL ADMINISTRATION	\$	87,500.00
201-3010-431.20-10	INSURANCE	\$	225,000.00
201-3010-431.60-13	POSTAGE EXPENSE	\$	6,500.00
201-3010-431.33-86	REPAIR/MAINTAIN STREET LIGHTS	\$	55,000.00
201-3010-431.33-88	STREET LIGHTS (119th & 115th)	\$	65,600.00
201-3010-431.33-87	UNIFORMS	\$	4,500.00
201-3010-431.32-42	EMPLOYEE PHYSICALS	\$	1,900.00
201-3010-431.99-99	CONTINGENT EXPENSE	\$	2,500.00
201-3010-431.40-21	DUMPING FEES	\$	23,000.00
201-3010-431.40-22	J.U.L.I.E. FEES	\$	1,600.00
201-3010-431.80-69	LOAN/BOND PAYMENT	\$	102,000.00
	TOTAL STREET DEPT. FUND	\$	2,216,674.00
201-3011-432.10-72	WAGES	\$	30,752.00
201-3011-432.32-15	ENGINEERING FEES	\$	15,000.00
201-3011-432.33-14	MAINTAIN STORM SEWERS	\$	8,000.00
201-3011-432.33-86	DRAINAGE PROJECTS	\$	4,000.00
201-3011-432.60-86	SUPPLIES	\$	2,500.00
201-3011-432.99-99	CONTINGENT EXPENSES	\$	500.00
201-3011-432.99.17	NPDES PERMIT FEES	\$	1,500.00
	TOTAL DRAINAGE FUND	\$	62,252.00
201-3012-433.10-72	WAGES	\$	67,655.00
201-3012-433.33-83	EQUIPMENT REPAIR	\$	2,500.00
201-3012-433.33-88	FORESTRY MAINTENANCE	\$	16,000.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE	\$	1,500.00
201-3012-433.60-60	TRAINING SUPPLIES	\$	500.00
201-3012-433.70-40	EQUIPMENT PURCHASE	\$	5,150.00
	TOTAL FORESTRY DEPT. FUND	\$	93,305.00

Account No.	Description		Prop. 2006/07 Appr
501-6011-436.10-14	CLERICAL SALARY	\$	58,000.00
501-6011-436.10-72	WAGES/GENERAL LABOR	\$	55,354.00
501-6011-436.10-54	OVERTIME`	\$	9,842.00
501-6011-436.32-15	ENGINEERING FEES	\$	12,000.00
501-6011-436.70-40	PURCHASE EQUIPMENT	\$	23,100.00
501-6011-436.60-85	MATERIAL & SUPPLIES	\$	5,000.00
501-6011-436.60-60	TRAINING SUPPLIES	\$	1,500.00
501-6011-436.45-10	REPAIR EQUIPMENT	\$	3,000.00
501-6011-436.33-13	PAGER RENTALS	\$	1,500.00
501-6011-436.33-52	CONSTRUCT NEW SAN.SWRS.	\$	12,000.00
501-6011-436.33-16	MAINTAIN SANITARY SWRS.	\$	25,000.00
501-6011-436.40-41	GARAGE USAGE FEES	\$	12,000.00
501-6011-436.33-87	EMPLOYEE UNIFORMS	\$	2,500.00
501-6011-436.99-99	CONTINGENT EXPENSE	\$	2,000.00
501-0000-472.80-52	BOND & INTEREST PAYMENT	\$	130,000.00
	TOTAL SANITARY SEWER FUND	\$	352,796.00
501-6010-434.10-20	COMMISSIONER/SALARY	\$	88,998.00
501-6010-435.10-14	CLERICAL SALARY (F.T.)	\$	41,000.00
501-6010-434.10-50	METER READERS	\$	12,200.00
501-6010-434.10-72	WAGES/GENERAL LABOR	\$	222,000.00
501-6010-434.10-54	OVERTIME	\$	11,600.00
501-6010-434.32-15	ENGINEERING FEES	\$	90,000.00
501-6010-434.32-10	AUDIT FEES	\$	10,000.00
501-6010-434.70-40	PURCHASE NEW EQUIPMENT	\$	25,000.00
501-6010-434.70-47	NEW OFFICE EQUIPMENT	\$	2,000.00
501-6010-434.70-48	COMPUTER	\$	4,000.00
501-6010-434.70-51	SECURITY (RESERVOIR) ALARMS	\$	3,500.00
501-6010-434.60-99	MISC.MAINT. SUPPLIES	\$	10,000.00
501-6010-434.70-65	PURCHASE METERS/MXU'S	\$	50,000.00
501-6010-434.70-66	PURCH.METER INSTAL.SUPPLIES	\$	5,000.00
501-6010-434.40-41	GARAGE USAGE FEES	\$	30,000.00
501-6010-434.60-10	OFFICE SUPPLIES	\$	3,500.00
501-6010-434.60-13	POSTAGE	\$	5,000.00
501-6010-434.50-62	WATER BILLING SERVICE	\$	20,000.00
501-6010-434.60-26	GASOLINE & OIL	\$	4,000.00
501-6010-434.45-85	REPAIRS/PUMP FACILITIES	\$	70,000.00
501-6010-434.45-10	EQUIPMENT MAINT./REPAIR	\$	8,000.00
501-6010-434.43-10	MAINT.RSVR./BLDG./GROUNDS	\$	15,000.00
501-6010-434.45-87	REPAIRS/WATER TOWER	\$	15,000.00
501-6010-434.32.77	RESTORATION/ WTR.MN. BREAKS	\$	100,000.00
501-6010-434.32-76	MAINTAIN WATER SYSTEM	\$	380,000.00
501-6010-434.63-19	TELEPHONE CHARGES	\$	3,500.00
501-6010-434.63-21	NATURAL GAS	\$	2,000.00
501-6010-434.63-22	ELECTRIC	\$	210,000.00
501-6010-434.32-81	WATER TAP ONS	\$	60,000.00
501-6010-434.32-82	WATER SAMPLING FEES	\$	5,000.00
501-6010-434.33-13	PAGERS/MOBILE PHONE	\$	2,000.00
501-6010-434.33-53	CONSTRUCT NEW WATER MAIN	\$	310,000.00
501-6010-434.33-89	UPGRADE WATER SYSTEM	\$	50,000.00
501-6010-434.33-91	PURCHASE WATER	\$	3,700,000.00
501-6010-434.60-25	PUR.SALT/HYPOCHLORITE SYST.	\$	5,500.00
501-6010-434.20-20	SOCIAL SECURITY/IMRF	\$	62,500.00
501-6010-434.20-50	UNEMPLOYMENT INSURANCE	\$	5,000.00
501-0000-472.80-50	BOND & INTEREST PAYMENT	\$	320,000.00
501-6010-434.30-10	ADMINISTRATIVE EXPENSE	\$	130,275.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS	\$	3,500.00
501-6010-434.20-10	INSURANCE	\$	122,800.00
501-6010-434.70-44	RADIO EQUIPMENT	\$	5,000.00
501-6010-434.33-87	UNIFORMS	\$	2,000.00
501-6010-434.99-99	CONTINGENT EXPENSE	\$	25,000.00
501-0000-472.81-50	VEHICLE EQUIPMENT LOANS	\$	30,000.00
	TOTAL WATER DEPT. FUND	\$	6,279,873.00

Account No.	Description	Prop. 2006/07 Appr
215-3300-497.34-06	05-0000-00-GM	\$ 75,000.00
215-3300-497.34-12	01-00077-00-LT (Central Ave. St. Lights)	
215-3300-497.34-14	06-00000-01-GM street program	\$ -
215-3300-497.34-15	00-00074-00-LT (127 Homan/Rte 83)	\$ 180,000.00
215-3300-497.34-16	00-00073-00-LT(123 Cicero/Kedzie)	\$ 135,000.00
215-3300-497.34-18	00-00079-00-LT (119th Street Lighting)	\$ 10,000.00
215-3300-497.34-20	05-0000-01-GM (Road Program)	\$ 7,500.00
215-3300-497.34-22	05-00081-00-FP (Prairie View Sub.)	<u>\$ 22,000.00</u>
	TOTAL MOTOR FUEL TAX FUND	\$ 429,500.00
405-5100-472.80-28	95-00059-00-GB Gov.Obl.Bond	\$ 145,000.00
405-5100-482.99-99	CONTINGENT EXPENSE	<u>\$ 1,000.00</u>
	TOTAL MFT. BOND FUND	\$ 146,000.00
430-5300-487.32-15	ENGINEERING FEES	
430-5300-487.32-20	LEGAL FEES	
430-5300-487.40-50	CONSTRUCTION COSTS	
430-5300-487.99-99	CONTINGENT EXPENSE	
	TOT.ROAD PROJ.BOND FUND	
305-0000-472.80-22	BOND PRINCIPAL & INT. #13	\$ 137,000.00
305-0000-472.80--23	BOND PRINCIPAL & INT. #14	<u>\$ 25,000.00</u>
	TOTAL SPEC.SERVICE AREA FUND	\$ 162,000.00
220-3400-495.63-19	TELEPHONE CHARGES	\$ 6,000.00
220-3400-495.50-80	TRAINING/CONFERENCES	\$ 3,000.00
220-3400-495.43-20	MAINTENANCE	\$ 15,000.00
220-3400-495.70-40	PURCHASE EQUIPMENT	\$ 65,000.00
220-3400-495.81-45	DEBT NOTE RETIREMENT	\$ 60,000.00
220-3400-495.99-99	CONTINGENT EXPENSE	<u>\$ 3,000.00</u>
	TOTAL 9-1-1 TEL.SYSTEM FUND	\$ 152,000.00
475-0000-417.70-40	PURCHASE EQUIPMENT	
475-0000-487.05-25	HERITAGE II FUND TRANSFER	
475-0000-487.32-15	ENGINEERING FEES	
475-0000-487.32-20	LEGAL FEES	
475-0000-487.40-50	CONSTRUCTION COSTS	
475-0000-487.99-99	CONTINGENT EXPENSE	
	TOT. 2003A BOND/PROJECT FUND	
480-0000-417.70-40	PURCHASE EQUIPMENT	
480-0000-487.32-15	ENGINEERING FEES	
480-0000-487.32-20	LEGAL FEES	
480-0000-487.40-50	CONSTRUCTION COSTS	
480-0000-487.99-99	CONTINGENT EXPENSE	
	TOT. 2005 BOND/PROJECT FUND	

Account No.	Description		Prop. 2006/07 Appr
520-7000-462.10-72	SALARIES	\$	138,000.00
520-7000-462.20-09	UNION HEALTH/PENSION	\$	19,000.00
520-7000-462-20-10	GROUP HEALTH INSURANCE		
520-7000-462-20-20	SOCIAL SECURITY/FICA TAX	\$	5,000.00
520-7000-462-20-99	OTHER EMPLOYEE BENEFITS	\$	1,500.00
520-7000-462.30-10	ADMINISTRATIVE EXPENSE	\$	50,000.00
520-7000-415.32-20	LEGAL AND ACCOUNTING	\$	500.00
520-7000-462.32-10	ANNUAL AUDIT	\$	2,500.00
520-7000-462.32-16	PAINTING & DECORATING	\$	25,000.00
520-7000-462.32-72	MANAGEMENT FEE	\$	70,000.00
520-7000-426.33-80	SCAVENGER SERVICES	\$	15,000.00
520-7000-462.33-81	PEST CONTROL	\$	4,200.00
520-7000-462.40-11	WATER	\$	28,000.00
520-7000-462.43.50	LANDSCAPING	\$	35,000.00
520-7000-462-43-53	POOL	\$	5,800.00
520-7000-462.43.60	REPAIRS & MAINTENANCE	\$	100,000.00
520-7000-462.50-24	INSURANCE	\$	44,000.00
520-7000-462.50-40	ADVERTISING	\$	2,000.00
520-7000-462.60-10	OFFICE SUPPLIES	\$	1,000.00
520-7000-462-50-79	TELE/CELL PHONE SERVICE	\$	3,600.00
520-7000-462.63-19	TELEPHONE COSTS	\$	5,000.00
520-7000-462.63-21	NATURAL GAS	\$	135,000.00
520-7000-462.63-22	ELECTRIC	\$	27,500.00
520-7000-462.70-40	PURCHASE EQUIPMENT	\$	1,000.00
520-7000-462.70-68	APPLIANCES	\$	7,000.00
520-7000-462.75-11	LICENSES/FEES	\$	1,500.00
520-7000-462.43-70	ELEVATOR MAINTENANCE CONTRACT	\$	19,000.00
520-0000-472.80-60	LOAN/BOND PAYMENT	\$	500,000.00
520-7000-462.99-99	CONTINGENT EXPENSE	\$	3,000.00
	TOTAL SR. CIT.COMPLEX #1	\$	1,249,100.00

525-7100-463.10-72	SALARIES	\$	270,000.00
525-7100-463.20-09	UNION HEALTH/PENSION	\$	70,000.00
525-7100-463.30-10	ADMINISTRATIVE EXPENSE	\$	144,000.00
525-7100-463.32-10	AUDITOR FEES	\$	3,500.00
525-7100-463.32-16	PAINTING/DECORATING	\$	32,000.00
525-7100-415.32-20	LEGAL FEES	\$	1,000.00
525-7100-463.32-72	MANAGEMENT FEE	\$	147,000.00
525-7100-463.33-63	CONTRACT REHAB WORK	\$	100,000.00
525-7100-463.33-64	TILE REPLACEMENT/REPAIR	\$	1,500.00
525-7100-463.33-80	SCAVENGER SERVICES	\$	36,000.00
525-7100-463.33-81	PEST CONTROL	\$	8,000.00
525-7100-463.40-11	WATER	\$	58,000.00
525-7100-463.43-20	MAINTENANCE EQUIPMENT	\$	3,000.00
525-7100-463.43-50	SNOW PLOWING/LANDSCAPING	\$	35,000.00
525-7100-463.43-53	POOL MAINTENANCE	\$	158,000.00
525-7100-463.43-60	GENERAL REPAIR/REPLACEMENT	\$	100,000.00
525-7100-463.50-25	INSURANCE	\$	60,000.00
525-7100-463.50-40	ADVERTISING/PRINTING	\$	15,000.00
525-7100-463.60-10	OFFICE EXPENSE/SUPPLIES	\$	2,500.00
525-7100-463.60-27	MAINTENANCE SUPPLIES	\$	4,000.00
525-7100-463.63-19	TELEPHONE COSTS	\$	7,000.00
525-7100-463.63-21	NATURAL GAS	\$	220,000.00
525-7100-463.63-22	ELECTRIC	\$	38,000.00
525-7100-463.70-43	CARPET/FLOORING	\$	32,000.00
525-7100-463.70-68	PURCHASE APPLIANCES	\$	22,000.00
525-7100-463.75-11	LICENSES/FEES	\$	2,400.00
525-7100-463.95-26	REFUND SECURITY DEPOSITS	\$	25,000.00
525-0000-472.80-61	BOND RESERVE	\$	1,200,000.00
525-7100-463.32-17	PROPERTY DECORATIONS	\$	5,000.00
525-7100-463.99-99	CONTINGENT EXPENSE	\$	3,000.00
525-7100-462.33-59	LIFT PROJECT	\$	-
	TOTAL SR. CIT.COMPLEX #2		2,802,900.00

Corporate Fund

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Administrative	\$	571,140.00
Building	\$	235,488.00
Civil Defense	\$	11,000.00
Fire Department	\$	1,974,892.00
Ambulance Service	\$	1,468,569.00
Fire Pension Fund	\$	841,600.00
Environmental Health	\$	842,500.00
Insurance Dept	\$	3,447,000.00
Police Department	\$	3,986,206.00
Police Pension Fund	\$	875,000.00
Plan Commission	\$	17,800.00
Police/Fire Comm.	\$	61,490.00
S.S./IMRF/Unemploy.	\$	310,000.00
Treasurer	\$	527,083.00
Village Clerk	\$	309,990.00
Village Hall Fund	\$	246,420.00
Boat Launch	\$	47,201.00
TOT.CORPORATE FUND	\$	15,773,379.00

CORPORATE
INDEBTEDNESS

Municipal note indebt.	\$	115,000.00
Municipal bond indebt.	\$	1,233,000.00
TOT. CORP. INDEBTEDNESS	\$	1,348,000.00

ROAD & BRIDGE

Street Department	\$	2,216,674.00
Drainage	\$	62,252.00
Forestry Department	\$	93,305.00
TOT.ROAD&BRIDGE	\$	2,372,231.00

WATER & SEWER FUND

Water Department	\$	6,279,873.00
Sanitary Sewers	\$	352,796.00
TOT.WATER/SEWER	\$	6,632,669.00

MOTOR FUEL TAX	\$	429,500.00
MFT RD.PROG.BOND	\$	146,000.00
SPECIAL SVC. AREA	\$	162,000.00
9-1-1 ETS	\$	152,000.00
SENR.APT.COMP.#1	\$	1,249,100.00
SENR.APT.COMP.#2	\$	2,802,900.00
2003A PROJ. BOND	\$	-
REG.RD.PRG.BOND	\$	-
2005 PROJ. BOND	\$	-

TOTAL ALL FUNDS	\$	31,067,779.00
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Article 2 All of the unexpended balance of any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or in any like appropriation made by this ordinance. All unexpired appropriations for the fiscal year ending April 30, 2006 are continued for the purpose for which they were appropriated and levied.

Article 3 This ordinance is declared to be urgent and necessary for the immediate preservation of the public peace and health and safety of the general public. This ordinance shall be in full force and effect from and after its final passage and publication in pamphlet form. The Village Clerk is hereby authorized and directed to file a duly certified copy of this ordinance with the County Clerk of the County of Cook, Illinois.

ADOPTED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 31, 2006 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Castaldo	X			
Ceretto			X	
Quinn	X			
Collins	X			
Shapiro	X			
Gracyzk	X			
[Mayor Kitching]				
TOTAL	5	0	1	0

APPROVED by the Mayor on July 31, 2006:

Patrick Kitching
MAYOR

ATTEST:

Deborah Venhuizen
VILLAGE CLERK

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Deborah Venhuizen, certify that I am the duly elected and serving Village Clerk of the Village of Alsip, Cook County, Illinois; that I am the keeper of the books and records of the Village of Alsip; and that the attached is a true, correct and perfect copy of a document in the official files of the Village of Alsip, entitled as follows:

Ordinance 2006-7-4, the 2006-2007 Annual Appropriation Ordinance

the original of which is in the files of the Village of Alsip.

IN WITNESS WHEREOF I have set my signature and the official seal of the Village of Alsip on July 31, 2006.

(SEAL)

Deborah Venhuizen
Village Clerk, Village of Alsip