

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2007-7-2

THE 2007-2008 ANNUAL APPROPRIATION ORDINANCE

PATRICK KITCHING, Mayor
DEBORAH VENHUIZEN, Clerk

TOM COLLINS
JOHN SHAPIRO
STANLEY GRACZYK
DANIEL GODFREY
SHEILA MCGREAL
KEVIN MICHAELS

Trustees

ORDINANCE NO. 2007-7-2

THE 2007-2008 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, 2007 and ending April 30, 2008, such appropriations are hereby made for the following objects and purposes:

Account No.	Description	Prop. 2007/08 Appr
101-1000-413.10-46	MAYOR/LIQ.COMM.SALARY	\$ 88,900.00
101-1000-413.10-48	MAYOR'S SEC. SALARY	\$ 43,050.00
101-1000-413.32-15	ENGINEERING FEES	\$ 2,000.00
101-1000-415.32-20	LEGAL FEES	\$ 130,000.00
101-1000-415.32-23	LEGAL FEES RETAINERS	\$ 15,000.00
101-1000-415.32-21	LEGAL FEES SETTLEMENTS	
101-1000-410.10-70	TRUSTEES SALARIES	\$ 72,000.00
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	\$ 25,000.00
101-1000-493.75-11	HARLEM/IRVING TAX PAYOUT	\$ 100,000.00
101-1000-413.75-12	HOTEL/MOTEL TAX PAYOUTS	\$ 67,000.00
101-1000-413.32-13	CONSULTING FEES	\$ 20,000.00
	BEAUTIFICATION EXPENSE	\$ 40,000.00
	SECURITY SYSTEM	\$ 30,000.00
	OFFICE EXPENSE	\$ 2,000.00
	CABLE EXPENSE	\$ 15,000.00
101-1000-413.99-99	CONTINGENT EXPENSE	\$ 40,000.00
	TOTAL ADMINISTRATION FUND	\$ 723,950.00
101-2050-450.10-06	BLDG.COMMISSIONER'S SALARY	\$ 90,000.00
101-2050-450.10-14	CLERICAL SALARIES	\$ 75,000.00
101-2050-450.10-NEW	CLERICAL PART TIME	\$ 7,200.00
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.	\$ -
101-2050.450.32-15	ENGINEERING FEES	\$ 15,000.00
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	\$ 7,000.00
101-2050-450.33-13	PAGER LEASE	\$ -
101-2050-450.45-10	REPAIR/MAINT. EQUIPMENT	\$ 1,000.00
101-2050-450.32-70	OUTSIDE INSPECTIONS	\$ 2,500.00
101-2050-450.95-17	REFUNDS	\$ 4,000.00
101-2050.450.99-99	CONTINGENT FUND	\$ 1,500.00
	TOTAL BUILDING FUND	\$ 256,700.00
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	\$ 1,325.00
101-2010-429.99-99	CONTINGENT	\$ 325.00
	TOTAL CIVIL DEFENSE FUND	\$ 11,100.00

Account No.	Description	Prop. 2007/08 Appr
101-2020-422.10-37	TOTAL CHIEF OFFICERS SALARIES	\$ 285,953.00
101-2020-422.10-38	FIREMAN SALARY	
101-2020-422.10-39	TOTAL LT.&FF.SAL(72)2664 HOURS	\$ 1,039,892.00
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.	\$ 63,305.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS	\$ 200,000.00
101-2020-422.10-42	HOLIDAY PAY	\$ 25,388.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES	\$ 26,450.00
101-2020-422.10-48	CHIEF'S SECRETARY SALARY F.T.	\$ 43,110.00
101-2020-422.20-40	EDUCATION REIMBURSEMENT	\$ 33,150.00
101-2020-422.20-70	RETIREMENT BUY-OUT	\$ 25,477.00
101-2020-422.29-20	CLOTH.,ALLOW/SAFETY SUPPL.	\$ 3,220.00
101-2020-415.32-20	LEGAL FEES	\$ 2,000.00
101-2020-422.33-82	COPY MACHINE RENTAL	\$ 3,075.00
101-2020-422.60-10	OFFICE SUPPLIES	\$ 5,000.00
101-2020-422.70-44	PURCHASE RADIOS PAGERS	\$ 14,910.00
101-2020-422.70-45	PURCH./REPAIR FIRE EQUIP.	\$ 37,350.00
101-2020-422.70-46	PURCH.HAZ-MAT EQUIPMENT	\$ 5,094.00
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	\$ 4,970.00
101-2020-422.60-26	GASOLINE & OIL	\$ 16,000.00
101-2020-422.60-60	TRAINING MATERIAL	\$ 4,500.00
101-2020-422.63-19	PHONE SERVICE	\$ 5,400.00
101-2020-422.63-21	GAS	\$ 7,000.00
101-2020-422-60-52	STATE GRANT	\$ 186,500.00
101-2020-422-70-40	EQUIPMENT-VEHICLES	\$ 16,370.00
101-2020-422.63-22	ELECTRIC	
101-2020-422.45-30	REPAIR RADIOS/PAGERS	\$ 9,380.00
101-2020-422.45-40	REPAIR FIRE TRUCKS	\$ 65,725.00
101-2020-422.43-10	MAINTAIN FIRE STATIONS	\$ 40,000.00
101-2020-422.50-60	PUBLICATONS/MEMBERSIP	\$ 6,080.00
101-2020-422.32-42	ANNUAL F/F/ PHYSICALS	\$ 16,625.00
101-2020-422.70-48	DISP.COMPUTERS	\$ 27,650.00
101-2020-422.99-99	CONTINGENT EXPENSE	\$ 7,000.00
	TOTAL FIRE DEPT. FUND	\$ 2,236,274.00
101-2030-423.10-45	TOTAL CATAG.74 SAL.(2664 HOURS)	\$ 1,273,425.00
101-2030-423.10-41	PROP. SALARY ADJUSTMENTS	
101-2030-423.20-70	RETIREMENT BUY-OUT	\$ 18,514.00
101-2030-423.10-52	NEW PARAMEDIC TRAINING	\$ -
101-2030-423.10-42	HOLIDAY PAY	\$ 31,091.00
101-2030-423.29-20	CLOTH.ALLOW/SFTY.EQUIP.	\$ 37,681.00
101-2030-423.81-30	PURCH.NEW AMB/PAYMENT	\$ 47,792.00
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	\$ 16,000.00
101-2030-423.45-40	REPAIR AMB./SUP.VEHCL.	\$ 27,445.00
101-2030-423.43-10	MAINT. AMB. FACILITY	\$ 40,000.00
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	\$ 1,569,948.00

Account No.	Description	Prop. 2007/08 Appr
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101-6500-441.32-10	AUDIT EXPENSE	\$ 3,000.00
101-6500-441.75-15	FIRE PENSION FUND	\$ 785,054.00
	TOTAL FIRE PENSION	\$ 788,054.00

101-2060-440.10-20	SALARY/COMMISSIONER	\$ 18,500.00
101-2060-440.10-12	HEALTH INSP./CLERK	\$ 31,500.00
101-2060-440.60-99	SUPPLIES	\$ 1,000.00
101-2060-440.33-76	WILDLIFE/ANIMAL CONTROL	\$ 1,000.00
101-2060-440.33-80`	REFUSE CONTRACT	\$ 811,561.00
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	\$ 3,500.00
	TOTAL ENV. HEALTH FUND	\$ 874,061.00

101-2070-491.10-25	EXECUTIVE SAFETY COMMITTEE	
101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	\$ 2,700,000.00
101-2070-491.20-11	EMPLOYEE PHYSICAL FITNESS	\$ 10,000.00
101-2070-491.50-20	PROPERTY/CASUALTY	\$ 250,000.00
101-2070-491.50-23	LIABILITY DEDUCTIBLE	\$ 30,000.00
101-2070-491.50-29	WORKERS COMPENSATION	\$ 400,000.00
101-2070-491.99-99	CONTINGENT EXPENSE	\$ 5,000.00
	TOTAL INSURANCE FUND	\$ 3,395,000.00

Account No.	Description	Prop. 2007/08 Appr
101-2040-421.10-56	POLICE/SALARIES	\$ 2,744,000.00
101-2040-421.10-57	CSO/SALARIES	\$ 26,000.00
101-2040-426.10-14	CLERICAL SALARIES	\$ 125,000.00
101-2040-425.10-22	COMMUNICATIONS/SALARIES	\$ 485,600.00
101-2040-421.10-54	OVERTIME	\$ 250,000.00
101-2040-421.10-28	CROSSING GUARDS/SALARIES	\$ 27,000.00
101-2040-421.10-42	HOLIDAY PAY	\$ 72,000.00
101-2040-421.32-60	IMPOUNDMENTS	\$ 2,500.00
101-2040-421.29-20	CLOTHING ALLOWANCE	\$ 49,700.00
101-2040-421.33-60	RECORDING EQUIPMENT LEASE VEHICLE	\$ 3,000.00
101-2040-421.70-40	EQUIP./MAINT./SUPL./MISC.	\$ 25,000.00
101-2040-421.70-69	TRAFFIC SAFETY EQUIPMENT	\$ 9,500.00
101-2040-421.33-48	PHOTOCOPY RENTAL/SUPL.	\$ 5,000.00
101-2040-421.60-10	OFFICE SUPPLIES	\$ 6,000.00
101-2040-421.50-50	PRINTED FORMS	\$ 5,000.00
101-2040-421.60-70	PHOTO SUPPLIES	\$ 1,000.00
101-2040-421.60-26	GASOLINE & OIL	\$ 100,000.00
101-2040-421.60-80	FIREARMS/AMMUNITION	\$ 16,000.00
101-2040-421.60-81	INVESTIGATIVE AIDS	\$ 8,500.00
101-2040-421.60-82	CRIME PREVENTION	\$ 9,300.00
101-2040-421.70-48	EQUIPMENT/COMPUTERS	\$ 30,000.00
101-2040-421.20-40	TUITION REIMBURSEMENT	\$ 6,000.00
101-2040-421.29-40	TRAINING FEES	\$ 19,620.00
101-2040-421.70-43	PURCHASE FURNITURE	\$ 3,500.00
101-2040-421.70-70	DUI EQUIPMENT/PROGRAMS	\$ 1,000.00
101-2040-421.45-20	REPAIR OFFICE EQUIPMENT	\$ 700.00
101-2040-421.70-42	VEHICLES	\$ 121,800.00
101-2040-421.43-70	VEHICLE MAINTENANCE	\$ 48,000.00
101-2040-421.45-30	REPAIR RADIO EQUIPMENT	\$ 33,000.00
101-2040-421.33-12	RADIO MAINTENANCE CONTRACT	\$ 76,000.00
101-2040-421.50-60	PUBLICATIONS	\$ 2,000.00
101-2040-421.50-61	MEMBERSHIP/DUES	\$ 5,700.00
101-2040-421.60-30	PRISONER/FOOD/CARE	\$ 2,000.00
101-2040-421.32-42	PHYSICAL EXAM FEES	\$ 4,500.00
101-2040-421.32-11	ACCREDITATION EXPENSE	\$ -
101-2040-421.99-10	RECRUITMENT	\$ 500.00
101-2040-421.99-99	CONTINGENT EXPENSE	\$ 15,000.00
101-2040-444-10-76	SALARIES/COURT	\$ 30,000.00
101-2040-444-70-40	COURT/OPERATONS	\$ 500.00
	TOTAL POLICE DEPT. FUND	\$ 4,369,920.00

Account No.	Description	Prop. 2007/08 Appr
101-6550-442.32-10	AUDITOR EXPENSE	\$ 3,000.00
101-6550-442.75-15	POLICE PENSION FUND	\$ 1,000,000.00
	TOTAL POLICE PENSION FUND	\$ 1,003,000.00
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	\$ 500.00
	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	\$ 50,500.00
101-1200-420.33-30	PRINTING/PUBLICATIONS	\$ 1,800.00
101-1200-420.60-10	OFFICE SUPPLIES/EQUIP.	\$ 1,200.00
	TOTAL POL./FIRE COMM.FUND	\$ 72,990.00
101-1300-501.20-20	FICA & IMRF	\$ 350,000.00
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	\$ 370,000.00

Account No.	Description	Prop. 2007/08 Appr
	FINANCE DIRECTOR	\$ 91,000.00
101-1400-413.10-47	VILLAGE ADMINISTRATOR/SALARY	
101-1400-418.10-24	VILLAGE INFO.TECH. MANAGER	\$ 65,200.00
101-1400-418.10-26	COMPUTER OPER. SALARY P.T.	\$ 16,000.00
	STAFF ACCOUNTANT	\$ 48,000.00
	PT-SUMMER HELP	
101-1400-416.10-68	TREASURER/SALARY	\$ 56,000.00
101-1400-416.10-16	ACCOUNTS PAYABLE/ADMIN	\$ 30,000.00
101-1400-416.10-14	PAYROLL CLERK	\$ 36,000.00
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	\$ 14,000.00
101-1400-416.32-10	AUDITORS FEES	\$ 48,000.00
101-1400-418.60-15	COMPUTER SUPPLIES,FORMS	\$ 24,000.00
101-1400-418.33-10	COMPUTER MAINTENANCE	\$ 56,000.00
101-1400-418.70-48	COMP.EQUIPMENT PURCHASES	\$ 42,000.00
101-1400-413.50-61	MEMBERSHIP DUES	\$ 1,500.00
101-1400-413.29-58	TRNG/CONF. EXPENSE	\$ 12,000.00
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	\$ 7,000.00
101-1400-413.32-14	GASB 34 COSTS	\$ 8,000.00
101-1400-416.99-99	CONTINGENT EXPENSE	\$ <u>5,000.00</u>
	TOTAL FINANCE DEPT. FUND	\$ 594,200.00

Account No.	Description	Prop. 2007/08 Appr
101-1500-411.10-18	CLERK-COLLECTOR/SALARY	\$ 15,000.00
101-1500-411.10-14	CLERICAL SALARIES	\$ 150,000.00
101-1500-411.10-58	RECORD.SEC./SALARY	\$ 26,240.00
101-1500-411.30-50	RE.TRANSF.TAX STMPs/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	\$ 8,300.00
101-1500-411.45-20	REPAIR OFFICE EQUIPMENT	\$ 400.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES	\$ 15,000.00
101-1500-411.50-50	PRINTING	\$ 4,000.00
101-1500-411.50-78	TELEPHONE MAINTENANCE	\$ 12,600.00
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	\$ 55,000.00
101-1500-411.70-47	NEW OFFICE EQUIPMENT	\$ 7,000.00
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	\$ 346,890.00
101-1600-417.10-30	FACILITIES MGR. SALARY	\$ 81,000.00
101-1600-417.10-72	WAGES	\$ 50,000.00
101-1600-417.33-83	CONTRACTUAL REPAIRS	\$ 40,000.00
101-1600-417.43-10	MAINTAIN VILLAGE HALL	\$ 49,000.00
101-1600-417.60-12	CLEANING SUPPLIES	\$ 9,000.00
101-1600-417.60-27	EQUIPMENT MAINT./SUPPLIES	\$ 5,000.00
101-1600-417.63-21	GAS	\$ 10,000.00
101-1600-417.63-22	ELECTRIC	\$ 1,000.00
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	\$ 251,000.00
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	\$ 15,000.00
101-2080-461.60-99	SUPPLIES	\$ 500.00
101-2080-461.63-22	UTILITIES/ELECTRIC	\$ 4,000.00
101-2080-461.99-99	CONTINGENT EXPENSE	<u>\$ 500.00</u>
	TOTAL BOAT LAUNCH FUND	\$ 51,001.00

Account No.	Description	Prop. 2007/08 Appr
101-0000-472.81-40	LEASE/PURCHASE SQD.CARS	
101-0000-472.81-13	PURCHASE PROPERTY	\$ 15,000.00
	LEASE/ SQD.CARS 2005	\$ 43,000.00
101-0000-472.81-70	COMPUTER UPGRADE	
101-0000-472.81-75	COMMUNICATION UPGRADE	<u>\$ -</u>
	TOT.CORP.NOTE INDEBTEDNESS	\$ 58,000.00
340-0000-472.80-66	1999 G.O. BOND	\$ 156,000.00
350-0000-472.80-67	2001 G.O. BOND	\$ 127,000.00
355-0000-472.80-68	2001A REFUNDING G.O. BOND	\$ 580,000.00
360-0000-472.80-10	WORKING CASH BOND	\$ 138,000.00
365-0000-472.80-68	2002A & B G.O. BOND	\$ 236,000.00
365-0000-472.80.68	2005 G. O. BOND	
375-0000-472.80-68	2003A G.O. BOND	<u>\$ 49,000.00</u>
	TOT.CORP.BOND INDEBTEDNESS	\$ 1,286,000.00

Account No.	Description	Prop. 2007/08 Appr
201-3010-431.10-64	SUPERINTENDENT/SALARY	\$ 90,000.00
201-3010-431.10-16	PART TIME CLERICAL	
201-3010-431.10-72	WAGES	\$ 443,473.00
201-3010-431.10-54	OVERTIME	\$ 52,692.00
201-3010-431.32-10	AUDIT FEES	\$ 3,000.00
201-3010-431.32-15	ENGINEERING FEES	\$ 130,000.00
201-3010-431.40-19	GARAGE SECURITY SYSTEM	
201-3010-431.70-40	PURCH.NEW SAFETY EQUIPMENT	\$ 111,950.00
201-3010-431.70-75	PURCH. STREET SIGNS	\$ 28,000.00
201-3010-431.45-66	RESURFACE/REPAIR STREETS	\$ 450,000.00
201-3010-431.33-85	SIDEWALK REPAIR	\$ 58,000.00
201-3010-431.60-10	OFFICE SUPPLIES/EQUIP.RENTAL	\$ 1,500.00
201-3010-431.60-61	WEST NILES VIRUS CHEMICALS	\$ 6,000.00
201-3010-431.60-65	PURCHASE ROAD SALT	\$ 50,000.00
201-3010-431.75-11	PUR/VEHICLE STKRS./SUPPLIES	\$ 3,500.00
201-3010-431.60-26	GASOLINE & OIL	\$ 32,000.00
201-3010-431.43-20	EQUIPMENT MAINTENANCE	\$ 16,000.00
201-3010-431.45-65	EQUIPMENT & REPAIR	\$ 22,000.00
201-3010-431.60-12	GARAGE SUPPLIES	\$ 16,000.00
201-3010-431.43-10	GARAGE MAINT./GROUNDS TEL./RAD.COMMUN. REPAIR/ PURCH.	\$ 91,350.00
201-3010-431.70-44	PAGER & CELL PHONE RENT.	\$ 6,450.00
201-3010-431.33-13	BUILDING PHONES	\$ 600.00
201-3010-431.63-19	UTILITIES	\$ 1,000.00
201-3010-431.63-21	ENERGY/COM ED ST.LIGHTS	\$ 22,000.00
201-3010-431.60-20	TRAINING	\$ 33,500.00
201-3010-431.29-41	SOCIAL SECURITY/IMRF	\$ 3,000.00
201-3010-431.20-20	UNEMPLOYMENT INSURANCE	\$ 119,000.00
201-3010-431.20-50	GENERAL ADMINISTRATION	\$ 4,000.00
201-3010-431.30-10	INSURANCE	\$ -
201-3010-431.20-10	POSTAGE EXPENSE	\$ 100,000.00
201-3010-431.60-13	REPAIR/MAINTAIN STREET LIGHTS	\$ 6,500.00
201-3010-431.33-86	STREET LIGHTS (119th & 115th)	\$ 55,000.00
201-3010-431.33-88	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	\$ 1,800.00
201-3010-431.80-69	LOAN/BOND PAYMENT	\$ 20,000.00
	TOTAL STREET DEPT. FUND	\$ 2,010,215.00
201-3011-432.10-72	WAGES	
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	\$ 16,000.00
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	\$ 43,500.00

201-3012-433.10-72	WAGES	
201-3012-433.33-83	EQUIPMENT REPAIR	\$ 2,500.00
201-3012-433.33-88	FORESTRY MAINTENANCE	\$ 18,000.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE	\$ 1,500.00
201-3012-433.60-60	TRAINING SUPPLIES	\$ 1,000.00
201-3012-433.70-40	EQUIPMENT PURCHASE	<u>\$ 5,620.00</u>
	TOTAL FORESTRY DEPT. FUND	\$ 28,620.00

Account No.	Description	Prop. 2007/08 Appr
501-6011-436.10-14	CLERICAL SALARY	\$ 52,000.00
501-6011-436.10-72	WAGES/GENERAL LABOR	\$ 110,805.00
501-6011-436.10-54	OVERTIME`	\$ 8,618.00
501-6011-436.32-15	ENGINEERING FEES	\$ 29,000.00
501-6011-436.70-40	PURCHASE EQUIPMENT	\$ 52,750.00
501-6011-436.60-85	MATERIAL & SUPPLIES	\$ 8,000.00
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	<u>\$ 128,000.00</u>
	TOTAL SANITARY SEWER FUND	\$ 448,673.00

501-6010-434.10-20	COMMISSIONER/SALARY	\$ 92,112.00
501-6010-435.10-14	CLERICAL SALARY (F.T.)	\$ 51,000.00
501-6010-434.10-50	METER READERS	\$ 15,000.00
501-6010-434.10-72	WAGES/GENERAL LABOR	\$ 230,000.00
501-6010-434.10-54	OVERTIME	\$ 11,600.00
501-6010-434.32-15	ENGINEERING FEES	\$ 50,000.00
501-6010-434.32-10	AUDIT FEES	\$ 10,000.00
501-6010-434.70-40	PURCHASE NEW EQUIPMENT	\$ 60,000.00
501-6010-434.70-47	NEW OFFICE EQUIPMENT	\$ 7,500.00
501-6010-434.70-48	COMPUTER	\$ 6,000.00
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	\$ 60,000.00
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	\$ 8,000.00
501-6010-434.45-85	REPAIRS/PUMP FACILITIES	\$ 80,000.00
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	\$ 65,000.00
501-6010-434.32.77	RESTORATION/ WTR.MN. BREAKS	\$ 115,000.00

501-6010-434.32-76	MAINTAIN WATER SYSTEM	\$ 560,000.00
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	\$ 270,000.00
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	\$ 265,000.00
501-6010-434.33-89	UPGRADE WATER SYSTEM	\$ 50,000.00
501-6010-434.33-91	PURCHASE WATER	\$ 3,850,000.00
501-6010-434.60-25	PUR.SALT/HYPOCHLORITE SYST.	\$ 5,500.00
501-6010-434.20-20	SOCIAL SECURITY/IMRF	\$ 78,500.00
501-6010-434.20-50	UNEMPLOYMENT INSURANCE	\$ 5,000.00
501-0000-472.80-50	BOND & INTEREST PAYMENT	\$ 790,000.00
501-6010-434.30-10	ADMINISTRATIVE EXPENSE	\$ 180,275.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS	\$ 3,500.00
501-6010-434.20-10	INSURANCE	\$ 140,000.00
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	\$ 30,000.00
501-0000-472.81-50	VEHICLE EQUIPMENT LOANS	\$ 90,000.00
	TOTAL WATER DEPT. FUND	\$ 7,358,487.00

Account No.	Description	Prop. 2007/08 Appr
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215-3300-497.34-06	05-0000-00-GM	\$ 75,500.00
215-3300-497.34-12	02-00080-00-LT (115th Street Lighting)	\$ 14,000.00
215-3300-497.34-14	06-00000-01-GM street program	
215-3300-497.34-15	00-00074-00-LT (127 Homan/Rte 83)	\$ 206,600.00
215-3300-497.34-16	00-00073-00-LT(123 Cicero/Kedzie)	\$ 150,000.00
215-3300-497.34-18	00-00079-00-LT (119th Street Lighting)	\$ 32,400.00
215-3300-497.34-20	05-0000-01-GM (Road Program)	\$ 461,500.00
215-3300-497.34-22	05-00081-00-FP (Prairie View Sub.)	\$ -
	TOTAL MOTOR FUEL TAX FUND	\$ 940,000.00

405-5100-472.80-28	95-00059-00-GB Gov.Obl.Bond	\$ 145,000.00
405-5100-482.99-99	CONTINGENT EXPENSE	\$ 1,000.00
	TOTAL MFT. BOND FUND	\$ 146,000.00

205-3100-498.29-20	CLOTHING ALLOWANCE	\$ 500.00
205-3100-498.50-40	ADVERTISING	\$ 1,500.00
205-3100-498.60-51	AMB. EQUIP. & SUPPLIES	\$ 7,000.00
205-3100-498.70-43	FIRE STATION FURNITURE	\$ 7,000.00
205-3100-498.70-45	FIRE EQUIP. & TOOLS	\$ 10,000.00
205-3100-498.70-67	PHYSICAL FITNESS EQUIPMENT	\$ 2,000.00
205-3100-498.70-68	KITCHEN EQUIPMENT	\$ 3,000.00
205-3100-498.99-99	CONTINGENCIES	\$ 5,000.00
	TOTAL FOREIGN FIRE FUND	\$ 36,000.00

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	\$ 10,000.00
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	\$ 50,000.00
220-3400-495.99-99	CONTINGENT EXPENSE	\$ <u>3,000.00</u>

TOTAL 9-1-1 TEL.SYSTEM FUND \$ 146,000.00

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. 2007/08 Appr
520-7000-462.10-72	SALARIES	\$ 150,000.00
520-7000-462.20-09	UNION HEALTH/PENSION	\$ 34,000.00
520-7000-462-20-10	GROUP HEALTH INSURANCE	
520-7000-462-20-20	SOCIAL SECURITY/FICA TAX	\$ 12,000.00
520-7000-462-20-99	OTHER EMPLOYEE BENEFITS	\$ 2,000.00
520-7000-462.30-10	ADMINISTRATIVE EXPENSE	\$ 50,000.00
520-7000-415.32-20	LEGAL AND ACCOUNTING	\$ 1,000.00
520-7000-462.32-10	ANNUAL AUDIT	\$ 2,500.00
520-7000-462.32-16	PAINTING & DECORATING	\$ 27,000.00
520-7000-462.32-72	MANAGEMENT FEE	\$ 75,000.00
520-7000-426.33-80	SCAVENGER SERVICES	\$ 19,000.00
520-7000-462.33-81	PEST CONTROL	\$ 4,600.00
520-7000-462.40-11	WATER	\$ 30,000.00
520-7000-462.43.50	LANDSCAPING	\$ 40,000.00
520-7000-462-43-53	POOL	\$ 6,000.00
520-7000-462.43.60	REPAIRS & MAINTENANCE	\$ 275,000.00
520-7000-462.50-24	INSURANCE	\$ 46,000.00
520-7000-462.50-40	ADVERTISING	\$ 3,700.00
520-7000-462.60-10	OFFICE SUPPLIES	\$ 3,000.00

520-7000-462.50-79	TELE/CELL PHONE SERVICE	\$ 4,000.00
520-7000-462.63-19	TELEPHONE COSTS	\$ 5,000.00
520-7000-462.63-21	NATURAL GAS	\$ 145,000.00
520-7000-462.63-22	ELECTRIC	\$ 33,000.00
520-7000-462.70-40	PURCHASE EQUIPMENT	\$ 5,000.00
520-7000-462.70-68	APPLIANCES	\$ 8,000.00
520-7000-462.75-11	LICENSES/FEES	\$ 1,500.00
	ELEVATOR MAINTENANCE	
520-7000-462.43-70	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	\$ 1,504,300.00

Prop. 2007/08 Appr

525-7100-463.10-72	SALARIES	\$ 287,000.00
525-7100-463.20-09	UNION HEALTH/PENSION	\$ 90,000.00
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	\$ 54,000.00
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	\$ 364,000.00
525-7100-463.33-64	TILE REPLACEMENT/REPAIR	\$ 1,500.00
525-7100-463.33-80	SCAVENGER SERVICES	\$ 40,000.00
525-7100-463.33-81	PEST CONTROL	\$ 8,000.00
525-7100-463.40-11	WATER	\$ 61,500.00
525-7100-463.43-20	MAINTENANCE EQUIPMENT	\$ 5,000.00
525-7100-463.43-50	SNOW PLOWING/LANDSCAPING	\$ 91,000.00
525-7100-463.43-53	POOL MAINTENANCE	\$ 70,000.00
525-7100-463.43-60	GENERAL REPAIR/REPLACEMENT	\$ 110,000.00
525-7100-463.50-25	INSURANCE	\$ 75,000.00
525-7100-463.50-40	ADVERTISING/PRINTING	\$ 15,000.00
525-7100-463.60-10	OFFICE EXPENSE/SUPPLIES	\$ 3,000.00
525-7100-463.60-27	MAINTENANCE SUPPLIES	\$ 5,000.00
525-7100-463.63-19	TELEPHONE COSTS	\$ 9,000.00
525-7100-463.63-21	NATURAL GAS	\$ 229,000.00
525-7100-463.63-22	ELECTRIC	\$ 42,560.00
525-7100-463.70-43	CARPET/FLOORING	\$ 57,000.00
525-7100-463.70-68	PURCHASE APPLIANCES	\$ 22,000.00
525-7100-463.75-11	LICENSES/FEES	\$ 3,200.00
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	\$ 3,171,260.00

Corporate Fund

Administrative	\$ 723,950.00
Building	\$ 256,700.00
Civil Defense	\$ 11,100.00
Fire Department	\$ 2,236,274.00
Ambulance Service	\$ 1,569,948.00
Fire Pension Fund	\$ 788,054.00
Environmental Health	\$ 874,061.00
Insurance Dept	\$ 3,395,000.00
Police Department	\$ 4,369,920.00
Police Pension Fund	\$ 1,003,000.00
Plan Commission	\$ 17,800.00
Police/Fire Comm.	\$ 72,990.00
S.S./IMRF/Unemploy.	\$ 370,000.00
Finance	\$ 594,200.00
Village Clerk	\$ 346,890.00
Village Hall Fund	\$ 251,000.00
Boat Launch	\$ 51,001.00
CORPORATE FUNDS	\$ 16,931,888.00

CORPORATE
INDEBTEDNESS

Municipal note indebt.	
Municipal bond	
indebt.	\$ 1,286,000.00
CORP. INDEBTEDNESS	\$ 1,344,000.00

CORPORATE MISC.

Special svc. Area	\$ 162,000.00
9-1-1 ETS	\$ 146,000.00
Foreign fire fund	\$ 36,000.00
CORP. MISC.	\$ 344,000.00

TOTAL CORPORATE FUND **\$ 18,619,888.00**

ROAD & BRIDGE

Street Department	\$ 2,010,215.00
Drainage	\$ 43,500.00
Forestry Department	\$ 28,620.00
Motor Fuel Tax	\$ 940,000.00
MFT rd.prog.bond	\$ 146,000.00
TOT.ROAD&BRIDGE	\$ 3,168,335.00

WATER & SEWER
FUND

Water Department	
Sanitary Sewers	\$ 448,673.00
TOT.WATER/SEWER	\$ 7,807,160.00
SENR.APT.COMP.#1	\$ 1,504,300.00
SENR.APT.COMP.#2	\$ 3,171,260.00
	\$ 4,675,560.00
TOTAL ALL FUNDS	\$ 34,270,943.00

Need the filler account description prop. info

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Deborah L. Venhuizen, do hereby certify that I am the duly qualified Village Clerk of the Village of Alsip, Cook County, State of Illinois, and as such official, I am the keeper of the records and files of the Village of Alsip.

I further certify 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 2007-7-2, The 2007-2008 Annual Appropriation Ordinance

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

IN WITNESS WHEREOF I have hereunto affixed my signature and the official corporate seal of the Village of Alsip, Illinois, this 2nd day of July, 2007 at the said Village, in the County of Cook and State of Illinois.

(SEAL)

Deborah L. Venhuizen
Village Clerk, Village of Alsip

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, 2007 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 President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 2, 2007 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Collins	X			
Shapiro	X			
Gracyzk	X			
Godfrey	X			
McGreal			X	
Michaels	X			
President Kitching				
TOTAL	5	0	1	0

APPROVED by the President on July 2, 2007:

Patrick Kitching
President

ATTEST:

Deborah L.Venhuizen
VILLAGE CLERK

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