THE VILLAGE OF ALSIP

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2012-7-1

THE 2012-2013 ANNUAL APPROPRIATION ORDINANCE

PATRICK KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
JOHN RYAN
SHEILA MCGREAL
RICHARD DALZELL
STEVEN DADDONA
JAMES QUINN

Trustees

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Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – – 9590 Bormet Drive, Suite 201, Mokena, Illinois 60448

ORDINANCE NO. 2012-7-1

THE 2012-2013 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, 2012 and ending April 30, 2013,such appropriations are hereby made for the following objects and purposes:

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, 2012 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.

Account Number	Description	Proposed Budget 2012/2013
101-1000-410-10-70	TRUSTEES SALARIES	$ 78,872.00
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER	98,133.00
101-1000-413-10-48	MAYOR'S SEC. SALARY	48,935.00
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	6,000.00
101-1000-413-32-13	CONSULTING FEES	7,000.00
101-1000-413-32-15	ENGINEERING FEES	5,000.00
101-1000-413-42-20	NEWSLETTER EXPENSE	6,000.00
101-1000-413-50-61	MEMBERSHIP/DUES	7,500.00
101-1000-413-60-10	OFFICE SUPPLIES	2,000.00
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	5,000.00
101-1000-413-60-50	STREET FAIR	

Account Number	Description		Proposed Budget 2012/2013
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT		75,000.00
101-1000-413-99-99	CONTINGENCIES		27,000.00
101-1000-415-32-20	LEGAL FEES-OTHER		200,000.00
101-1000-415-32-23	LEGAL RETAINER		12,000.00
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT		140,000.00
	TOTAL ADMINISTRATION FUND	**$**	**718,440.00**
101-1100-419.10-60	SECRETARIAL EXPENSE	**$**	2,000.00
101-1100-419.29-10	TRAINING SEMINARS		200.00
101-1100-419.32-25	HEARING EXPENSE		1,500.00
101-1100-419.32-40	STAFF EXPENSE		3,000.00
101-1100-419.40-40	RENTALS		750.00
101-1100.419.70-40	EQUIPMENT		100.00
101-1100-419.99-99	CONTINGENCIES		750.00
	TOTAL PLAN COMM. FUND	**$**	**8 ,300.00**
101-1200-420.10-60	SECRETARIAL EXPENSE	**$**	600.00
101-1200-420.10-61	ADMINISTRATIVE AID EXPENSE		1,000.00
101-1200-420.29-10	SEMINAR REIMBURSEMENT		3,000.00
101-1200-420-32-40	STAFF EXPENSE		2,500.00
101-1200-420-32-41	EXAMINATIONS		20,000.00
101-1200-420-33-30	PRINTING/PUBLICATIONS		1,000.00
101-1200-420-60-10	OFFICE SUPPLIES		1,000.00
	TOTAL POL./FIRE COMM.FUND	**$**	**29,100.00**
101-1300-501.20-20	FICA TAX & IMRF	**$**	538,980.00
101-1300-501.20-50	UNEMPLOYMENT INSURANCE		22,000.00
	TOTAL S.S./IMRF/UNEMPLOYMENT	**$**	**560,980.00**
101-1400-413-29-58	TRAINING/CONFERENCE EXP	**$**	2,000.00
101-1400-413-32-14	GASB 34 COSTS		2,000.00
101-1400-413-50-61	MEMBERSHIP & DUES		2,500.00
101-1400-416-10-04	STAFF ACCOUNTANT		56,608.00
101-1400-416-10-16	ACCOUNTS PAYABLE/Payroll		42,942.00
101-1400-416-10-49	FINANCE DIRECTOR		103,810.00
101-1400-416-10-68	TREASURER SALARY		64,921.00
101-1400-416-32-09	CONSULTANTS		6,000.00
101-1400-416-32-10	AUDITORS FEES		4,000.00
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT		57,000.00
101-1400-416-33-54	PAYROLL SERVICES		20,000.00

101-1400-416-60-10	OFFICE SUPPLIES		3,000.00
			Proposed Budget 2012/2013
Account Number	**Description**		
101-1400-416-99-99	CONTINGENT EXPENSE		3,000.00
101-1400-418-10-26	TECH SERVICE SUPERVISOR		63,000.00
101-1400-418-10-24	INFO TECH MANAGER (FT)		70,380.00
101-1400-418-33-10	MAINTENANCE-COMPUTER		60,690.00
101-1400-418-60-15	COMPUTER FORMS & SUPPLIES		6,000.00
101-1400-418-70-48	EQUIPMENT-COMPUTERS		12,000.00
	TOTAL FINANCE DEPT. FUND	**$**	**579,851.00**
101-1500-411.10-14	CLERICAL SALARY (FT)	**$**	180,000.00
101-1500-411.10-18	CLERK-COLLECTOR SALARY		16,656.00
101-1500-411.10-58	RECORD.SEC./SALARY		5,000.00
101-1500-411.30-50	RE.TRANSF.TAX STMPS/SUPPLIES		700.00
101-1500-411.30-80	DECALS/TAGS EXPENSE		900.00
101-1500-411.32-50	APPRAISAL FEES		300.00
101-1500-411.33-30	ADVERTISING		5,000.00
101-1500-411.33-82	EQUIPMENT RENTAL		9,000.00
101-1500-411.45-20	OFFICE EQUIPMENT		400.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES		5,000.00
101-1500-411.50-50	PRINTING & BINDING		2,500.00
101-1500-411.50-78	TELEPHONE MAINTENANCE		14,000.00
101-1500-411.60-10	OFFICE SUPPLIES		4,000.00
101-1500-411.60-13	POSTAGE EXPENSE		21,000.00
101-1500-411.63-19	TELEPHONE EXPENSE		52,000.00
101-1500-411.95-23	R.E. TRANSFER TAX REFUNDS		2,500.00
101-1500-411.99-99	CONTINGENT EXPENSE		4,000.00
	TOTAL CLERKS FUND	**$**	**322,956.00**
101-1600-417.10-30	FACILITIES MGR. SALARY	**$**	10,200.00
101-1600-417.10-72	WAGES		45,033.00
101-1600-417.33-83	REPAIRS		27,800.00
101-1600-417.43-10	BUILDINGS & GROUNDS		32,300.00
101-1600-417.60-12	CLEANING SUPPLIES		9,500.00
101-1600-417.60-27	MAINTENANCE		5,000.00
101-1600-417-60-30	UNIFORMS		2,100.00
101-1600-417.63-21	NATURAL GAS		7,000.00
101-1600-417.63-22	ELECTRICITY		1,000.00
101-1600-417.99-99	CONTINGENT EXPENSE		1,000.00
	TOTAL VILLAGE HALL FUND	**$**	**140,933.00**
101-2010-429.10-10	CIVIL DEFENSE DIR. SALARY	**$**	8,657.00
101-2010-429.29-99	OTHER EMPLOYEE EXPENSE		325.00

101-2010-429.45-40	VEHICLES		50.00
			Proposed Budget 2012/2013
Account Number	**Description**		
101-2010-429.45-84	WARNING EQUIPMENT		2,000.00
101-2010-429.60-60	TRAINING		50.00
101-2010-429.70-40	EQUIPMENT		100.00
101-2010-429.70-44	EQUIPMENT-COMMUNICATION		500.00
101-2010-429.99-99	CONTINGENT		300.00
	TOTAL CIVIL DEFENSE FUND	**$**	**11,982.00**
101-2020-422.10-37	CHIEF OFFICERS SALARIES	**$**	**3**03,117.00
101-2020-422.10-39	LT. & FIREFIGHTER SALARY		1,235,866.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS		225,000.00
101-2020-422.10-42	HOLIDAY PAY		30,053.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES		27,850.00
101-2020-422.10-48	SECRETARY (FT)		48,351.00
101-2020-422.10-66	TRAINING DRILLS		85,443.00
101-2020-422.20-40	TUITION REIMBURSEMENTS		11,500.00
101-2020-422-20-70	RETIREMENT BUYOUT (CHIEF)		29,165.00
101-2020-422.29-20	CLOTHING ALLOWANCE		5,600.00
101-2020-422-32-20	LEGAL FEES		2,000.00
101-2020-422.32-42	EXAMINATION-PHYSICAL		14,650.00
101-2020-422.33-82	COPY MACHINE RENTAL		2,860.00
101-2020-422.43-10	BUILDING & GROUNDS		47,270.00
101-2020-422.45-30	RADIOS & PAGERS REPAIR		14,435.00
101-2020-422.45-40	VEHICLES		46,075.00
101-2020-422.50-60	PUBLICATION & MEMBERSHIP		6,835.00
101-2020-422.60-10	OFFICE SUPPLIES		4,000.00
101-2020-422.60-26	GASOLINE & OIL		18,000.00
101-2020-422.60-50	FIRE PREVENTION		4,750.00
101-2020-422.60-60	TRAINING		2,500.00
101-2020-422-63-19	TELEPHONE		4,000.00
101-2020-422-63-21	NATURAL GAS		6,000.00
101-2020-422.70-44	EQUIPMENT-RADIOS-PAGERS		8,073.00
101-2020-422.70-45	EQUIPMENT-FIRE		37,595.00
101-2020-422.70-46	EQUIPMENT-HAZMAT		3,634.00
101-2020-422.70-47	EQUIPMENT-OFFICE		3,000.00
101-2020-422.70-48	EQUIPMENT-COMPUTERS		37,150.00
101-2020-422.99-99	CONTINGENCIES		5,000.00
	TOTAL FIRE DEPT. FUND	**$**	**2,269,772.00**
101-2030-423-10-02	AMBULANCE PERS SALARY	**$**	1,212,640.00
101-2030-423-10-42	HOLIDAY PAY		29,068.00
101-2030-423-29-20	CLOTHING ALLOWANCE		16,860.00

101-2030-423-33-40	COLLECTION FEES		35,000.00
			Proposed Budget 2012/2013
Account Number	**Description**		
101-2030-423-43-10	BUILDING & GROUNDS		50,000.00
101-2030-423-45-40	VEHICLES		31,140.00
101-2030-423-60-10	OFFICE SUPPLIES		2,500.00
101-2030-423-60-26	GASOLINE		18,000.00
101-2030-423-60-51	AMBULANCE SUPPLIES		20,000.00
101-2030-423-95-10	AMBULANCE REFUND		3,000.00
101-2030-423-99-99	CONTINGENT EXPENSE		5,000.00
	TOTAL AMB.SVC. FUND	**$**	**1,423,208.00**
101-2040-421.10-28	CROSSING GUARDS/SALARIES	**$**	28,500.00
101-2040-421.10-42	HOLIDAY PAY		83,000.00
101-2040-421.10-54	OVERTIME		206,000.00
101-2040-421.10-56	POLICEMEN SALARY		2,903,074.00
101-2040-421.10-57	COMMUNITY SERVICE OFFICER		24,960.00
101-2040-421.20-40	TUITION REIMBURSEMENT		9,000.00
101-2040-421.29-20	CLOTHING ALLOWANCE		46,550.00
101-2040-421.29-40	TRAINING-POLICE		21,000.00
101-2040-421.32-42	EXAMINATION-PHYSICAL		5,000.00
101-2040-421.32-60	TOWING/IMPOUNDMENTS		3,700.00
101-2040-421.33-12	MAINTENANCE-RADIOS		50,000.00
101-2040-421.33-48	LEASE COPY MACHINE		8,000.00
101-2040-421-43-70	VEHICLES MAINTENANCE		70,000.00
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE		2,000.00
101-2040-421-45-20	OFFICE EQUIPMENT		700.00
101-2040-421-45-30	COMMUNICATION EQUIPMENT		24,000.00
101-2040-421-50-50	PRINTING & BINDING		5,000.00
101-2040-421-50-60	PUBLICATIONS		2,000.00
101-2040-421-50-61	MEMBERSHIP/DUES		5,700.00
101-2040-421-60-10	OFFICE SUPPLIES		6,000.00
101-2040-421-60-26	GASOLINE		120,000.00
101-2040-421-60-30	PRISONER/FOOD/CARE		2,000.00
101-2040-421-60-70	PHOTO SUPPLIES		2,000.00
101-2040-421-60-80	FIREARMS & AMMUNITION		16,000.00
101-2040-421-60-81	INVESTIGATIVE AIDS		13,200.00
101-2040-421-60-82	CRIME PREVENTION		10,000.00
101-2040-421-60-83	CRIME FREE HOUSING		4,000.00
101-2040-421-60-85	CANINE PROGRAM		4,300.00
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC		107,600.00
101-2040-421-70-43	FURNITURE & FIXTURES		3,500.00
101-2040-421-70-48	EQUIPMENT-COMPUTERS		18,000.00

Account Number	Description		Proposed Budget 2012/2013
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY		9,500.00
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.		1,000.00
101-2040-421-99-10	RECRUITMENT		500.00
101-2040-421-99-99	CONTINGENCIES		15,000.00
101-2040-425-10-22	COMMUNICATIONS SALARY		396,316.00
101-2040-426-10-14	CLERICAL SALARY (FT)		138,826.00
101-2040-444-10-76	MUNICIPAL COURT SALARIES		36,000.00
101-2040-444-70-40	COURT OPERATIONS		500.00
	TOTAL POLICE DEPT. FUND	**$**	**4,402,426.00**
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	**$**	93,180.00
101-2050-450-10-14	CLERICAL SALARIES (FT)		87,837.00
101-2050-450-32-15	ENGINEERING FEES		13,000.00
101-2050-450-32-70	ELEVATOR INSPECTIONS		3,500.00
101-2050-450-45-10	EQUIPMENT		200.00
101-2050-450-50-50	PRINTING & BINDING		5,000.00
101-2050-450-60-10	OFFICE SUPPLIES		500.00
101-2050-450-70-40	FIELD EQUIPMENT		200.00
101-2050-450-70-47	EQUIPMENT-OFFICE		3,000.00
101-2050-450-95-17	LICENSE/PERMIT REFUNDS		1,000.00
101-2050-450-99-99	CONTINGENCIES		1,500.00
101-2050-451-10-08	BUILDING INSPECTOR (PT)		13,260.00
101-2050-452-10-73	PLAN REVIEW FEES		6,000.00
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)		4,080.00
101-2050-454-10-55	PLUMBING INSPECTOR (PT)		4,080.00
	TOTAL BUILDING FUND	**$**	**236,337.00**
101-2060-440.10-12	HEALTH INSP./CLERK	**$**	36,233.00
101-2060-440.10-20	COMMISSIONER SALARY		17,850.00
101-2060-440.33-80	REFUSE CONTRACT		1,128,216.00
101-2060-440.33-81	RODENT CONTRACT		3,000.00
101-2060-440.43-20	EQUIPMENT MAINTENANCE		1,000.00
101-2060-440.50-60	PUBLICATION/MEMBERSHIP		300.00
101-2060-440.60-99	OTHER		1,000.00
101-2060-440.99-99	CONTINGENT EXPENSE		4,000.00
	TOTAL ENV. HEALTH FUND	**$**	**1,191,599.00**
101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	**$**	3,050,000.00

101-2070-491.50-20	PROPERTY/CASUALTY		260,000.00
			Proposed Budget 2012/2013
Account Number	**Description**		
101-2070-491.50-23	LIABILITY DEDUCTIBLE		40,000.00
101-2070-491.50-29	WORKERS COMPENSATION INS.		460,000.00
	TOTAL INSURANCE FUND	**$**	**3,810,000.00**
101-2080-461.10-74	WAGES-TEMPORARY EMPLOYEES	**$**	5,000.00
101-2080-461.32-42	EXAMINATION-PHYSICALS		300.00
101-2080-461.33-55	MWRDGC LEASE		1.00
101-2080-461.43-10	BUILDINGS & GROUNDS		9,500.00
101-2080-461-63-19	TELEPHONE		500.00
101-2080-461.63-22	ELECTRICITY		1,000.00
101-2080-461.99-99	CONTINGENT EXPENSE		100.00
	TOTAL BOAT LAUNCH FUND	**$**	**16,401.00**
101-2090-413-70-46	REDESIGN VILLAGE CLERK OFFICE	**$**	25,000.00
101-2090-413-70-47	COMPUTER SYSTEM		30,000.00
101-2090-413-70-47	SCANNER		5,000.00
101-2090-417-70-42	ELECTRIC LIGTHING PROJECT		74,000.00
101-2090-421-60-87	SECURITY SYSTEM		17,000.00
101-2090-421-60-86	BREATHALYZER		5,800.00
101-2090-422-70-49	BUNKER GEAR		16,000.00
101-2090-422-70-50	BOILERS-FD		88,000.00
101-2909-417-70-40	HVAC CONTROLS		40,000.00
101-2090-421-70-40	EQUIPMENT - VEHICLES (PD)		145,000.00
101-2090-422-70-45	EQUIPMENT - VEHICLES (FD)		137,000.00
	TOTAL CAPITAL PLAN	**$**	**582,800.00**
650-8100-441-20-92	DEATH BENEFITS	**$**	191,800.00
650-8100-441-20-93	DISABILITY BENEFITS		501,000.00
650-8100-441-20-94	RETIREMENT PAYMENTS		770,000.00
650-8100-441-32-15	TRUST FEES		75,000.00
650-8100-441-99-99	CONTINGENCIES		12,000.00
	TOTAL FIRE PENSION	**$**	**1,549,800.00**
655-8200-442-20-92	DEATH BENEFITS	**$**	47,300.00
655-8200-442-20-93	DISABILITY BENEFITS		27,445.00
655-8200-442-20-94	RETIREMENT PAYMENTS		2,172,700.00
655-8200-442-33-50	TRUST FEES		58,000.00
655-8200-442-99-99	CONTINGENCIES		17,000.00
	TOTAL POLICE PENSION FUND	**$**	**2,322,445.00**
101-0000-472.81-13	PURCHASE PROPERTY	**$**	7,000.00

			Proposed Budget 2012/2013
101-0000-472-81-30	AMBULANCE LOAN		21,750.00
101-0000-472.81-98	LOAN INTEREST		1,760.00
	TOT.CORP.NOTE INDEBTEDNESS	**$**	**30,510.00**

Account Number	**Description**		
201-0000-472-81-33	LOAN TRUCK PAYMENT	**$**	8,430.00
201-0000-472-81-34	New Truck Loan		27,600.00
201-0000-472-81-99	LOAN INTEREST		67.00
201-0000-475-30-60	2009A BOND FUND		140,000.00
201-3010-431.10-54	OVERTIME		62,800.00
201-3010-431.10-64	SUPERINTENDENT SALARY		95,000.00
201-3010-431.10-72	WAGES-GENERAL LABOR		610,035.00
201-3010-431.20-10	85% GROUP HEALTH INSUR.		110,000.00
201-3010-431.20-20	FICA TAX AND IMRF		181,000.00
201-3010-431.20-50	UNEMPLOYMENT INSURANCE		3,000.00
201-3010-431.29-41	TRAINING-ROAD & BRIDGE		3,300.00
201-3010-431.32-15	ENGINEERING FEES		4,000.00
201-3010-431.32-42	EXAMINATION-PHYSICAL		800.00
201-3010-431.33-13	MAINTENANCE-PAGERS		1,600.00
201-3010-431.33-85	SIDWALK REPLACEMENT		48,750.00
201-3010-431.33-86	STREET LIGHT REPAIR		50,000.00
201-3010-431.33-87	UNIFORMS		6,700.00
201-3010-431.40-21	DISPOSAL SERVICES		25,000.00
201-3010-431.40-22	J.U.L.I.E. FEES		1,700.00
201-3010-431.43-10	BUILDING & GROUNDS MAINT.		156,200.00
201-3010-431.43-20	EQUIPMENT		16,000.00
201-3010-431.45-65	IN-HOUSE EQUIPMENT		20,000.00
201-3010-431.45-66	RESURFACE-REPAIR STREETS		50,000.00
201-3010-431.60-10	OFFICE SUPPLIES		1,850.00
201-3010-431.60-12	CLEANING SUPPLIES		18,000.00
201-3010-431.60-20	ENERGY @ STREET LIGHTS		42,000.00
201-3010-431.60-26	GASOLINE & OIL		40,000.00
201-3010-431.60-61	CHEMICALS WEST NILE VIRUS		5,000.00
201-3010-431.60-65	SALT		115,000.00
201-3010-431.63-19	TELEPHONE		700.00
201-3010-431.63-21	NATURAL GAS		14,000.00
201-3010-431.70-40	EQUIPMENT		18,250.00
201-3010-431.70-44	EQUIPMENT-COMMUNICATION		2,500.00
201-3010-431.70-75	SIGNS		24,500.00
201-3010-431.75-11	VEHICLE TAX STICKERS		11,000.00
201-3010-431.99-99	CONTINGENCIES		2,500.00

	TOTAL STREET DEPT. FUND	**$**	**1,917,282.00**
			Proposed Budget 2012/2013
Account Number	**Description**		
201-3011-432.32-15	ENGINEERING FEES	**$**	4,500.00
201-3011-432.33-14	MAINTAIN STORM SEWERS		6,000.00
201-3011-432.33-51	DRAINAGE PROJECTS		22,100.00
201-3011-432-60-86	STORM SEWER MTN SUPPLY		2,500.00
201-3011-432-99-17	NPDES FEES		1,200.00
201-3011-432.99-99	CONTINGENT EXPENSES		1,500.00
	TOTAL DRAINAGE FUND	**$**	**37,800.00**
201-3012-433.33-83	EQUIPMENT REPAIR	**$**	2,500.00
201-3012-433.33-88	FORESTRY MAINTENANCE		135,000.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE		2,000.00
201-3012-433.60-60	TRAINING SUPPLIES		1,000.00
201-3012-433.70-40	EQUIPMENT PURCHASE		12,000.00
	TOTAL FORESTRY DEPT. FUND	**$**	**152,500.00**
205-3100-498.29-20	CLOTHING ALLOWANCE	**$**	2,000.00
205-3100-498-50-60	TRAINING		5,000.00
205-3100-498.60-51	AMBULANCE SUPPLIES		1,000.00
205-3100-498.70-43	FURNITURE & FIXTURES		1,000.00
205-3100-498.70-45	EQUIPMENT-FIRE		25,000.00
205-3100-498.70-68	EQUIPMENT-KITCHEN		1,000.00
205-3100-498.99-99	CONTINGENCIES		1,000.00
	TOTAL FOREIGN FIRE FUND	**$**	**36,000.00**
215-3300-497.34-06	05-0000-00-GM (general maint)	**$**	85,000.00
215-3300-497.34-28	06-00082-01LT PULASKI LIGHTING		28,500.00
215-3300-497-34.25	08-00086-00LT 115TH CENTRAL		20,000.00
215-3300-497-34-26	10-00089-00-CICERO SIDEWALKS		7,500.00
215-3300-497-34-29	10-00091-00-LT CENTRAL		27,500.00
215-3300-497-34-30	11-00092-00-LT CICERO@CAL-SAG		19,500.00
215-3300-497-34-27	Miscellaneous paving		350,000.00
	TOTAL MOTOR FUEL TAX FUND	**$**	**538,000.00**
220-0000-475-03-65	2002A/B GO BOND	**$**	49,000.00
220-3400-425-10-22	SALARY EXPENSE		100,000.00
220-3400-495.43-20	EQUIPMENT		10,000.00
220-3400-495.50-80	CONFERENCE-TRAVEL		2,000.00
220-3400-495.63-19	TELEPHONE		30,000.00
220-3400-495-63-20	MOBILE CARDS/VERIZON		17,000.00
220-3400-495.70-40	EQUIPMENT		45,000.00
220-3400-495-70-41	KELTRON		114,000.00

Account Number	Description		Proposed Budget 2012/2013
220-3400-495.99-99	CONTINGENT EXPENSE		3,000.00
	TOTAL 9-1-1 TEL.SYSTEM FUND	**$**	**370,000.00**
305-0000-472.80-23	BOND PRINCIPAL & INT. #14	**$**	20,370.00
305-0000-472-80-99	INTEREST PD G/O BOND		4,390.00
	TOTAL SPEC.SERVICE AREA FUND	**$**	**24,760.00**
365-0000-472.80-68	2002A/B G.O. BOND	**$**	239,000.00
375-0000-472-80-00	2003 BOND FUND		69,672.00
	2005B BOND		44,623.00
	2010 BOND		435,610.00
	TOT.CORP.BOND INDEBTEDNESS	**$**	**788,905.00**
315-0000-472-80-29	MFT ROAD BOND 2009	**$**	100,000.00
	TOTAL MFT. BOND FUND	**$**	**100,000.00**
501-0000-472.80-50	REFINANCE WATER	**$**	590,000.00
501-0000-472-81-55	IEPA LOAN		200,000.00
501-6010-434.10-20	COMMISSIONER SALARY		92,230.00
501-6010-434.10-30	RETIREMENT BUYOUT		39,610.00
501-6010-434.10-50	METER READERS		16,000.00
501-6010-434.10-54	OVERTIME		11,600.00
501-6010-434.10-72	WAGES-GENERAL LABOR		313,657.00
501-6010-434.20-10	85% GROUP HEALTH INSURANCE		250,000.00
501-6010-434.20-20	FICA TAX AND IMRF		135,590.00
501-6010-434.20-50	UNEMPLOYMENT INSURANCE		5,000.00
501-6010-434.30-10	OFFICIAL ADMINISTRATIVE		670,000.00
501-6010-434-32-10	AUDITOR		10,000.00
501-6010-434.32-15	ENGINEERING FEES		35,000.00
501-6010-434.32-76	REPAIR WATER SYSTEM		390,000.00
501-6010-434-32-77	RESTORE GROUNDS		110,000.00
501-6010-434.32-81	WATER TAP ONS		30,000.00
501-6010-434.32-82	WATER TESTING		7,500.00
501-6010-434.33-13	CELLULAR DEVICES		7,500.00
501-6010-434.33-53	NEW WATER MAIN CONSTRUCTION		200,000.00
501-6010-434.33-87	UNIFORMS		3,000.00
501-6010-434.33-89	UPGRADE WATER SYSTEM		100,000.00
501-6010-434.33-91	WATER PURCHASE		5,700,000.00
501-6010-434.40-41	RENTAL OF BUILDING & LAND		172,000.00
501-6010-434.43-10	BUILDING & GROUNDS		77,500.00
501-6010-434.45-10	EQUIPMENT		8,000.00

501-6010-434.45-85	WATER SYSTEM/REPAIR PUMP		50,000.00
			Proposed Budget 2012/2013
Account Number	**Description**		
501-6010-434.45-87	WATER TOWER		30,000.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS		3,500.00
501-6010-434.50-62	WATER BILLING CHARGES		20,000.00
501-6010-434.60-10	OFFICE SUPPLIES		5,000.00
501-6010-434.60-13	POSTAGE		5,000.00
501-6010-434.60-25	CHLORINE		5,500.00
501-6010-434.60-26	GASOLINE & OIL		16,000.00
501-6010-434.60-99	OTHER		10,000.00
501-6010-434.63-19	TELEPHONE		5,000.00
501-6010-434.63-21	NATURAL GAS		2,000.00
501-6010-434.63-22	ELECTRICITY		215,000.00
501-6010-434.70-40	EQUIPMENT		92,800.00
501-6010-434.70-44	EQUIPMENT-COMMUNICATION		5,000.00
501-6010-434.70-47	EQUIPMENT-OFFICE		4,500.00
501-6010-434.70-48	EQUIPMENT-COMPUTERS		6,000.00
501-6010-434.70-51	RESEVOIR SECURITY ALARMS		35,000.00
501-6010-434.70-65	EQUIPMENT-WATER METERS		38,000.00
501-6010-434.70-66	EQUIPMENT-METER PARTS		40,000.00
501-6010-434.99-99	CONTINGENCIES		25,000.00
501-6010-435.10-14	CLERICAL SALARY (FT)		72,100.00
	TOTAL WATER DEPT. FUND	**$**	**9,859,587.00**
501-6011-436.10-14	CLERICAL SALARY (FT)	**$**	62,834.00
501-6011-436.10-54	OVERTIME		6,005.00
501-6011-436.10-72	WAGES-GENERAL LABOR		60,058.00
501-6011-436.32-15	ENGINEERING FEES		16,000.00
501-6011-436.33-13	MAINTENANCE-PAGERS		1,000.00
501-6011-436.33-16	MAINTENANCE-SANITARY SEWER		370,000.00
501-6011-436.33-52	NEW SEWER CONSTRUCTION		25,000.00
501-6011-436.33-87	UNIFORMS		2,500.00
501-6011-436.40-22	JULIE FEES		1,850.00
501-6011-436.40-41	RENTAL OF BUILDING & LAND		27,000.00
501-6011-436.45-10	EQUIPMENT		3,000.00
501-6011-436.60-26	GASOLINE AND OIL		13,000.00
501-6011-436.60-60	TRAINING		1,500.00
501-6011-436.60-85	SANITARY SEWER MTN SUPPLY		10,000.00
501-6011-436.70-40	EQUIPMENT		70,200.00
501-6011-436.99-99	CONTIGENCIES		2,500.00
	TOTAL SANITARY SEWER FUND	**$**	**672,447.00**
520-0000-472.80-60	REFINANCE HER 1 H1-2008	**$**	407,000.00

520-0000-472-80-99	INTEREST PD G/O BONDS	93,000.00
		Proposed Budget 2012/2013
Account Number	**Description**	
520-7000-462.10-72	WAGES-GENERAL LABOR	174,460.00
520-7000-462.20-09	UNION HEALTH/PENSION	43,000.00
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	13,431.00
520-7000-462-20-30	UNIFORMS	2,500.00
520-7000-462.30-10	OFFICE ADMINISTRATIVE	60,000.00
520-7000-462.32-10	AUDITOR	2,500.00
520-7000-462.32-16	INTERIOR DECORATING	25,000.00
520-7000-462-32-72	APARTMENT MANAGEMENT	80,000.00
520-7000-462-33-80	REFUSE CONTRACT	19,950.00
520-7000-462.33-81	RODENT CONTROL	5,000.00
520-7000-462.40-11	WATER-SEWERAGE SERVICES	43,140.00
520-7000-462.43.50	LANDSCAPING	25,000.00
520-7000-462-43-53	POOL	12,000.00
520-7000-462.43.60	REPAIRS	370,920.00
520-7000-462.43-70	ELEVATORS	27,000.00
520-7000-462.50-24	HERITAGE I INSURANCE	43,000.00
520-7000-462.50-40	ADVERTISING	4,800.00
520-7000-462.60-10	OFFICE SUPPLIES	1,000.00
520-7000-462.63-19	TELEPHONE	12,000.00
520-7000-462.63-21	NATURAL GAS	92,700.00
520-7000-462.63-22	ELECTRICITY	38,200.00
520-7000-462.70-40	EQUIPMENT	9,000.00
520-7000-462.70-68	EQUIPMENT-APPLIANCES	9,000.00
520-7000-462.75-11	VEHICLE LICENSE STICKERS	3,225.00
520-7000-462.99-99	CONTINGENCIES	1,000.00
	TOTAL SR. CIT.COMPLEX #1	**$ 1,617,826.00**
525-0000-472-80-61	ACQUIRE & REHAB H2-2012	**$** 200,000.00
525-0000-472-80-99	INTEREST PD G/O BONDS	250,000.00
525-7100-463.10-72	WAGES-GENERAL LABOR	447,070.00
525-7100-463.20-09	GROUP HEALTH @ RETIREMENT	85,000.00
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	35,048.00
525-7100-463-20-30	UNIFORMS	3,600.00
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	344,000.00
525-7100-463-32-10	AUDITOR	3,500.00
525-7100-463-32-16	INTERIOR DECORATING	95,000.00
525-7100-463-32-72	APARTMENT MANAGEMENT	157,000.00
525-7100-463-33-63	REHAB	128,560.00
525-7100-463-33-80	REFUSE CONTRACT	24,000.00
525-7100-463-33-81	RODENT & PET CONTROL	8,240.00
525-7100-463-40-11	WATER-SEWERAGE SERVICES	90,813.00

525-7100-463-43-50	GROUNDS	47,000.00
		Proposed Budget 2012/2013
Account Number	**Description**	
525-7100-463-43-53	POOL	15,000.00
525-7100-463-43-60	REPAIRS	135,000.00
525-7100-463-50-25	HERITAGE II INSURANCE	75,000.00
525-7100-463-50-40	ADVERTISING	5,000.00
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	1,000.00
525-7100-463-60-27	MAINTENANCE	5,000.00
525-7100-463-63-19	TELEPHONE	12,000.00
525-7100-463-63-21	NATURAL GAS	122,570.00
525-7100-463-63-22	ELECTRICITY	41,200.00
525-7100-463-70-43	FURNITURE & FIXTURES	37,000.00
525-7100-463-70-68	EQUIPMENT-APPLIANCES	23,540.00
525-7100-463-75-11	VEHICLE LICENSE STICKERS	4,675.00
525-7100-463-99-99	CONTINGENCIES	2,000.00
	TOTAL SR. CIT.COMPLEX #2	**$ 2,397,816.00**

Corporate Fund	
Administrative	**$** 718,440.00
Plan Commission	8,300.00
Police/Fire Comm.	29,100.00
S.S./IMRF/Unemploy.	560,980.00
Finance	579,851.00
Village Clerk	322,956.00
Village Hall Fund	140,933.00
Civil Defense	11,982.00
Fire Department	2,269,772.00
Ambulance Service	1,423,208.00
Police Department	4,402,426.00
Building	236,337.00
Environmental Health	1,191,599.00
Insurance Dept	3,810,000.00
Capital Plan	582,800.00
Boat Launch	16,401.00
CORPORATE FUNDS	**$ 16,305,085.00**

CORPORATE INDEBTEDNESS	
Municipal note indebt.	**$** 30,510.00
Municipal bond indebt.	788,905.00
CORP. INDEBTEDNESS	**$ 819,415.00**

Corporate Subtotal	**$ 17,124,500.00**
Police Pension Fund	**$** 2,322,445.00
Fire Pension Fund	1,549,800.00
Total Pensions	**$ 3,872,245.00**
CORPORATE MISC.	
Special svc. Area	**$** 24,760.00
9-1-1 ETS	370,000.00
Foreign fire fund	36,000.00
CORP. MISC.	**$ 430,760.00**
TOTAL CORPORATE FUND	**$ 21,427,505.00**
ROAD & BRIDGE	
Street Department	**$** 1,917,282.00
Drainage	37,800.00
Forestry Department	152,500.00
Motor Fuel Tax	538,000.00
MFT rd.prog.bond	100,000.00
TOT.ROAD&BRIDGE	**$ 2,745,582.00**
WATER & SEWER FUND	
Water Department	**$** 9,859,587.00
Sanitary Sewers	672,447.00
TOT.WATER/SEWER	**$ 10,532,034.00**
SENR.APT.COMP.#1	**$** 1,617,826.00
SENR.APT.COMP.#2	2,397,816.00
	$ 4,015,642.00
TOTAL ALL FUNDS	**$ 38,720,763.00**

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 2, 2012 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Shapiro	X			
McGreal	X			
Daddona			X	
Quinn	X			
Dalzell	X			
Ryan	X			
President Kitching				
TOTAL	5	0	1	0

APPROVED by the President on July 2, 2012:

_____
Patrick Kitching
President

ATTEST:

_____
Deborah L.Venhuizen
VILLAGE CLERK

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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 2012-7-1, The 2012-2013 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, 2012 at the said Village, in the County of Cook and State of Illinois.

(SEAL)

_____

Deborah L. Venhuizen
Village Clerk, Village of Alsip