
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2018-07-5

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY19 (MAY 1, 2018 – APRIL 30, 2019)
ANNUAL APPROPRIATION AND BUDGET
FOR THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS**

**JOHN D. RYAN, Mayor
SUSAN M. PETZEL, Village Clerk**

**RICHARD S. DALZELL
MONICA JUAREZ
SHEILA B. McGREAL
CHRISTINE L. McLAWHORN
MICHAEL J. PIERCE
MICHAEL ZIELINSKI
Trustees**

ORDINANCE NO. 2018-07-5
AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY19 (MAY 1, 2018 – APRIL 30, 2019)
ANNUAL APPROPRIATION AND BUDGET
FOR THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the Village Board of Alsip, Cook County, Illinois:

Section 1

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such Village, and the said sums being enumerated under the column headed "Budget" are hereby budgeted for the fiscal year 2019, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2018, and ending April 30, 2019:

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>GOVERNMENTAL FUNDS</u>			
<u>GENERAL FUND</u>			
<u>Corp. Note Indebtedness</u>			
101-0000-472-81-13	VILLAGE PROPERTY (Property taxes)	16,240	32,480
101-0000-472-81-32	2012 PUMPER FIRE TRUCK	71,551	143,102
101-0000-472-81-99	LOAN INTEREST (Fire truck)	1,364	2,728
	Corporate Note Indebtedness	89,155	178,310
<u>Administration Dept.</u>			
101-1000-410-10-70	TRUSTEES SALARIES	60,000	120,000
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER SALARY	75,000	150,000
101-1000-413-10-47	MAYOR'S EXEC. ASST. SALARY	24,225	48,450
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	2,000	4,000
101-1000-413-32-13	CONSULTING FEES	20,000	40,000
101-1000-413-32-15	ENGINEERING FEES	5,000	10,000
101-1000-413-42-20	NEWSLETTER EXPENSE	20,000	40,000
101-1000-413-50-61	MEMBERSHIP/DUES	34,044	68,088
101-1000-413-60-10	OFFICE SUPPLIES	1,500	3,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	8,000	16,000
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	95,000	190,000
101-1000-413-99-99	CONTINGENCIES	20,000	40,000
101-1000-415-32-20	LEGAL FEES-OTHER	250,000	500,000
101-1000-415-32-21	LEGAL SETTELEMENTS	325,000	650,000
101-1000-415-32-23	LEGAL RETAINER	12,000	24,000
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	244,570	489,140
	Administration	1,196,339	2,392,678
<u>Plan Commission</u>			
101-1100-419-10-60	SECRETARIAL EXPENSE	1,000	2,000
101-1100-419-32-20	LEGAL FEES	1,000	2,000
101-1100-419-32-25	HEARING EXPENSE	500	1,000
101-1100-419-32-40	STAFF EXPENSE	2,400	4,800
101-1100-419-99-99	CONTINGENCIES	250	500
	Planning Commission	5,150	10,300
<u>Police & Fire Commission</u>			
101-1200-420-10-60	SECRETARIAL EXPENSE	1,600	3,200
101-1200-420-29-10	SEMINAR REIMBURSEMENT	1,523	3,046
101-1200-420-32-40	STAFF EXPENSE	3,366	6,732
101-1200-420-32-41	EXAMINATIONS	17,255	34,510
101-1200-420-33-30	PRINTING/PUBLICATIONS	500	1,000
	Police Fire Commission	24,244	48,488

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>S.S./IMRF/Unemployment</u>			
101-1300-501-20-20	FICA TAX	244,400	488,800
101-1300-501-20-30	IMRF	186,972	373,944
101-1300-501-20-50	UNEMPLOYMENT INSURANCE	20,300	40,600
	Social Security/IMRF/Unemployment	451,672	903,344
<u>Finance Department</u>			
101-1400-413-29-58	TRAINING/CONFERENCE EXP	3,000	6,000
101-1400-413-32-14	GASB 34 COSTS	2,000	4,000
101-1400-413-50-61	MEMBERSHIP & DUES	2,000	4,000
101-1400-416-10-04	STAFF ACCOUNTANTS SALARY	109,400	218,800
101-1400-416-10-16	ACCOUNTS PAYABLE/PAYROLL SALARY	42,900	85,800
101-1400-416-10-49	FINANCE DIRECTOR SALARY	129,892	259,784
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY	71,400	142,800
101-1400-416-10-74	INTERN SALARY	5,000	10,000
101-1400-416-32-09	CONSULTANTS	10,000	20,000
101-1400-416-32-10	ACTUARIAL FEES	9,000	18,000
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	69,000	138,000
101-1400-416-32-25	PROF SERV - BOND ESCROW FEES	900	1,800
101-1400-416-32-30	PROF SERV - TRAINING	2,000	4,000
101-1400-416-33-54	PAYROLL SERVICES	19,000	38,000
101-1400-416-60-10	OFFICE SUPPLIES	5,000	10,000
101-1400-416-99-99	CONTINGENT EXPENSE	3,000	6,000
101-1400-418-10-24	INFO TECH CLERK SALARY	29,141	58,282
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY	84,572	169,144
101-1400-418-33-10	MAINTENANCE-COMPUTER	97,500	195,000
101-1400-418-33-10	INTERNET SERVICE	4,500	9,000
101-1400-418-70-48	EQUIPMENT-COMPUTERS	34,339	68,678
	Finance	733,544	1,467,088
<u>Clerk's Office</u>			
101-1500-411-10-14	CLERICAL SALARY (FT)	190,480	380,960
101-1500-411-10-18	CLERK-COLLECTOR SALARY	12,500	25,000
101-1500-411-30-50	RE.TRANSF.TAX STMP/SUPPLIES	500	1,000
101-1500-411-30-80	DECALS/TAGS EXPENSE	950	1,900
101-1500-411-33-30	ADVERTISING	4,000	8,000
101-1500-411-33-82	EQUIPMENT RENTAL	12,000	24,000
101-1500-411-45-20	OFFICE EQUIPMENT	800	1,600
101-1500-411-50-19	CODIFICATION OF ORDINANCES	6,500	13,000
101-1500-411-50-50	PRINTING & BINDING	2,000	4,000
101-1500-411-50-78	TELEPHONE MAINTENANCE	12,000	24,000
101-1500-411-60-10	OFFICE SUPPLIES	5,000	10,000
101-1500-411-60-13	POSTAGE EXPENSE	21,500	43,000
101-1500-411-63-19	TELEPHONE EXPENSE	40,000	80,000
101-1500-411-70-47	EQUIPMENT - OFFICE	1,000	2,000
101-1500-411-99-99	CONTINGENT EXPENSE	4,000	8,000
	Clerk's Office	313,230	626,460

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>Village Buildings</u>			
101-1600-417-10-30	FACILITIES MGR. SALARY	10,180	20,360
101-1600-417-10-72	WAGES	71,200	142,400
101-1600-417-33-83	REPAIRS	15,800	31,600
101-1600-417-43-10	BUILDINGS & GROUNDS	99,300	198,600
101-1600-417-60-12	CLEANING SUPPLIES	7,000	14,000
101-1600-417-60-27	MAINTENANCE	3,600	7,200
101-1600-417-60-30	UNIFORMS	3,000	6,000
101-1600-417-63-21	NATURAL GAS	11,000	22,000
101-1600-417-63-22	ELECTRICITY	1,200	2,400
101-1600-417-99-99	CONTINGENT EXPENSE	1,000	2,000
	Village Hall	223,280	446,560
<u>E.S.D.A.</u>			
101-2010-429-10-10	ESDA DIR. SALARY	9,000	18,000
101-2010-429-45-40	VEHICLES & MAINTENANCE	7,000	14,000
101-2010-429-45-84	WARNING EQUIPMENT	2,500	5,000
101-2010-429-60-60	EDUCATION / DEP TRAINING	2,500	5,000
101-2010-429-70-40	EQUIPMENT & SUPPLIES	8,000	16,000
101-2010-429-70-44	EQUIPMENT-COMMUNICATION	1,000	2,000
101-2010-429-99-99	CONTINGENT EXPENSE	1,000	2,000
	ESDA	31,000	62,000
<u>Fire Dept.</u>			
101-2020-422-10-37	CHIEF OFFICERS SALARIES	242,459	484,918
101-2020-422-10-39	LT. & FIREFIGHTER SALARY	1,692,530	3,385,060
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS	225,000	450,000
101-2020-422-10-42	HOLIDAY PAY	45,032	90,064
101-2020-422-10-44	INCENTIVE PAY/SALARIES	37,950	75,900
101-2020-422-10-46	7 G RATE	84,375	168,750
101-2020-422-10-47	FIRE PREVENTION DIRECTOR SALARY	45,000	90,000
101-2020-422-10-48	SECRETARY (FT) SALARY	61,000	122,000
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	5,250	10,500
101-2020-422-10-50	SECRETARY (PT) SALARY FIRE PREV/PUB ED	9,360	18,720
101-2020-422-10-66	TRAINING DRILLS	31,497	62,994
101-2020-422-20-40	TUITION REIMBURSEMENTS	10,080	20,160
101-2020-422-20-70	RETIREMENT BUYOUT	157,161	314,322
101-2020-422-29-20	SAFTEY SUPPLIES	46,200	92,400
101-2020-422-32-42	EXAMINATION-PHYSICAL	20,590	41,180
101-2020-422-33-82	COPY MACHINE RENTAL	3,560	7,120
101-2020-422-33-83	KELTRON FEES	30,105	60,210
101-2020-422-43-10	BUILDING & GROUNDS	31,370	62,740
101-2020-422-45-30	RADIOS & PAGERS REPAIR	9,000	18,000
101-2020-422-45-40	VEHICLES REPAIRS	56,025	112,050
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	8,468	16,936
101-2020-422-60-10	OFFICE SUPPLIES	4,000	8,000
101-2020-422-60-26	GASOLINE & OIL	25,000	50,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
101-2020-422-60-50	FIRE PREVENTION	5,650	11,300
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	20,000	40,000
101-2020-422-60-60	TRAINING	5,400	10,800
101-2020-422-63-19	TELEPHONE	6,920	13,840
101-2020-422-63-21	NATURAL GAS	4,000	8,000
101-2020-422-70-41	EQUIPMENT - KELTRON	20,000	40,000
101-2020-422-70-44	EQUIPMENT-RADIOS-PAGERS	6,900	13,800
101-2020-422-70-45	EQUIPMENT-FIRE	32,500	65,000
101-2020-422-70-46	EQUIPMENT-HAZMAT	5,450	10,900
101-2020-422-70-47	EQUIPMENT-OFFICE	2,000	4,000
101-2020-422-70-48	EQUIPMENT-COMPUTERS	30,550	61,100
101-2020-422-99-99	CONTINGENCIES	3,000	6,000
	Fire	3,023,382	6,046,764
	<u>Ambulance Services</u>		
101-2030-423-10-02	AMBULANCE PERS SALARY	1,299,360	2,598,720
101-2030-423-10-42	HOLIDAY PAY	32,034	64,068
101-2030-423-29-20	CLOTHING ALLOWANCE	19,600	39,200
101-2030-423-33-40	COLLECTION FEES (Ambulance Billing)	50,000	100,000
101-2030-423-43-10	BUILDING & GROUNDS	37,500	75,000
101-2030-423-45-40	VEHICLES	26,040	52,080
101-2030-423-60-10	OFFICE SUPPLIES	1,250	2,500
101-2030-423-60-51	AMBULANCE SUPPLIES	130,000	260,000
101-2030-423-70-40	AMBULANCE PURCHASE	217,466	434,932
101-2030-423-95-10	AMBULANCE REFUND	4,000	8,000
101-2030-423-99-99	CONTINGENT EXPENSE	2,000	4,000
	Ambulance	1,819,250	3,638,500
	<u>Police Dept.</u>		
101-2040-421-10-28	CROSSING GUARDS/SALARIES	28,500	57,000
101-2040-421-10-42	HOLIDAY PAY	55,000	110,000
101-2040-421-10-54	OVERTIME	160,000	320,000
101-2040-421-10-56	POLICEMEN SALARY	3,563,243	7,126,486
101-2040-421-10-57	COMMUNITY SERVICE OFFICER SALARY	65,000	130,000
101-2040-421-20-40	TUITION REIMBURSEMENT	9,000	18,000
101-2040-421-20-70	RETIREMENT BUYOUTS	20,000	40,000
101-2040-421-29-20	CLOTHING ALLOWANCE	53,250	106,500
101-2040-421-29-40	TRAINING-POLICE	67,011	134,022
101-2040-421-32-42	EXAMINATION-PHYSICAL	5,000	10,000
101-2040-421-32-60	TOWING/IMPOUNDMENTS	5,000	10,000
101-2040-421-33-12	MAINTENANCE-RADIOS	49,496	98,992
101-2040-421-33-13	RED LIGHT EXPENSE	180,000	360,000
101-2040-421-33-48	LEASE COPY MACHINE	10,000	20,000
101-2040-421-43-70	VEHICLES MAINTENANCE	45,000	90,000
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	108,000	216,000
101-2040-421-43-72	SHREDDING SERVICE	1,000	2,000
101-2040-421-45-20	OFFICE EQUIPMENT	500	1,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
101-2040-421-45-30	COMMUNICATION EQUIPMENT	17,800	35,600
101-2040-421-45-35	BUILDING SECURITY	500	1,000
101-2040-421-50-50	PRINTING & BINDING	3,000	6,000
101-2040-421-50-51	911 SWITCH OVER COSTS	43,125	86,250
101-2040-421-50-60	PUBLICATIONS	1,000	2,000
101-2040-421-50-61	MEMBERSHIP/DUES	6,000	12,000
101-2040-421-50-62	BODY REMOVAL SERVICE	5,000	10,000
101-2040-421-50-63	OAK LAWN DISPATCH SERVICE	170,000	340,000
101-2040-421-60-10	OFFICE SUPPLIES	3,500	7,000
101-2040-421-60-26	GASOLINE	80,000	160,000
101-2040-421-60-28	FIRST AID SUPPLIES	4,000	8,000
101-2040-421-60-30	PRISONER/FOOD/CARE	20,000	40,000
101-2040-421-60-70	PHOTO SUPPLIES	500	1,000
101-2040-421-60-80	FIREARMS & AMMUNITION	20,000	40,000
101-2040-421-60-81	INVESTIGATIVE AIDS	11,000	22,000
101-2040-421-60-82	CRIME PREVENTION	4,000	8,000
101-2040-421-60-83	CRIME FREE HOUSING	1,500	3,000
101-2040-421-60-85	CANINE PROGRAM	2,500	5,000
101-2040-421-63-19	COMMUNICATIONS/INTERNET	26,000	52,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	62,000	124,000
101-2040-421-70-42	VEHICLES	84,950	169,900
101-2040-421-70-43	FURNITURE & FIXTURES	2,000	4,000
101-2040-421-70-48	EQUIPMENT-COMPUTERS	15,000	30,000
101-2040-421-70-68	EQUIPMENT-OAK LAWN DISPATCH	60,000	120,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	7,000	14,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000	2,000
101-2040-421-99-99	CONTINGENCIES	7,500	15,000
101-2040-425-10-22	COMMUNICATIONS SALARY	114,336	228,672
101-2040-426-10-14	CLERICAL SALARY (FT)	207,078	414,156
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,000	72,000
	Police	5,441,289	10,882,578

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>Building Dept.</u>			
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	40,718	81,436
101-2050-450-10-14	CLERICAL SALARIES (FT)	126,485	252,970
101-2050-450-32-15	ENGINEERING FEES	70,000	140,000
101-2050-450-32-70	ELEVATOR INSPECTIONS	5,500	11,000
101-2050-450-45-10	EQUIPMENT	21,000	42,000
101-2050-450-50-50	PRINTING & BINDING	2,000	4,000
101-2050-450-60-10	OFFICE SUPPLIES	2,000	4,000
101-2050-450-70-40	FIELD EQUIPMENT	400	800
101-2050-450-70-47	EQUIPMENT-OFFICE	3,825	7,650
101-2050-450-99-99	CONTINGENCIES	2,000	4,000
101-2050-451-10-08	BUILDING INSPECTOR (PT)	14,000	28,000
101-2050-452-10-73	PLAN REVIEW FEES	3,000	6,000
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	5,000	10,000
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	4,000	8,000
	Building	299,928	599,856
<u>Environ. Health</u>			
101-2060-440-10-12	HEALTH INSP./CLERK SALARY	45,000	90,000
101-2060-440-10-20	COMMISSIONER SALARY	17,500	35,000
101-2060-440-33-80	REFUSE CONTRACT	1,122,832	2,245,664
101-2060-440-33-81	RODENT CONTRACT	4,500	9,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	2,100	4,200
101-2060-440-50-60	PUBLICATION, MEMBERSHIPS, & CLASSES	1,100	2,200
101-2060-440-99-99	CONTINGENT EXPENSE	1,500	3,000
	Environmental Health	1,194,532	2,389,064
<u>Insurance Coverages</u>			
101-2070-491-20-10	GROUP HEALTH/LIFE INS.	1,226,178	2,452,356
101-2070-491-20-14	OPEB LIABILITY	3,486,260	6,972,520
101-2070-491-20-15	HSA EXPENSE	4,000	8,000
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT	3,086,725	6,173,450
101-2070-491-50-20	PROPERTY/CASUALTY	322,397	644,794
101-2070-491-50-24	AFFORDABLE CARE ACT	1,000	2,000
101-2070-491-50-29	WORKERS COMPENSATION INS.	630,000	1,260,000
	Insurance	8,756,560	17,513,120
<u>Boat Launch Facility</u>			
101-2080-461-10-74	WAGES-TEMPORARY EMPLOYEES	14,000	28,000
101-2080-461-32-42	EXAMINATION-PHYSICALS	250	500
101-2080-461-33-55	MWRDGC LEASE	20	40
101-2080-461-43-10	BUILDINGS & GROUNDS	7,500	15,000
101-2080-461-63-19	TELEPHONE	150	300
101-2080-461-63-22	ELECTRICITY	1,000	2,000
101-2080-461-99-99	CONTINGENT EXPENSE	500	1,000
	Boat Launch	23,420	46,840
	GENERAL FUND	23,625,975	47,251,950

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
SPECIAL REVENUE	FUNDS		
ROAD & BRIDGE	Fund		
201-0000-472-80-37	SER. 2017 BOND PAYMENTS - PRINCIPAL	165,000	330,000
201-0000-472-80-99	SER. 2017 BOND PAYMENTS - INTEREST	111,425	222,850
201-0000-472-81-33	CHIPPER, F-350 PICKUP & 550 DUMP - PRINCIPAL	39,799	79,598
201-0000-472-81-35	LED LIGHTING - PRINCIPAL	71,934	143,868
201-0000-472-81-36	SWEEPER - PRINCIPAL	37,578	75,156
201-0000-472-81-99	INTEREST ON INSTALLMENT LOANS	27,068	54,136
201-3010-431-10-54	OVERTIME	60,830	121,660
201-3010-431-10-64	SUPERINTENDENT SALARY	103,000	206,000
201-3010-431-10-72	WAGES-GENERAL LABOR	696,083	1,392,166
201-3010-431-20-10	85% GROUP HEALTH INSUR.	115,000	230,000
201-3010-431-20-14	OPEB LIABILITY	185,000	370,000
201-3010-431-20-20	FICA TAX & IMRF	137,900	275,800
201-3010-431-20-50	UNEMPLOYMENT INSURANCE	2,200	4,400
201-3010-431-29-41	TRAINING-ROAD & BRIDGE	2,000	4,000
201-3010-431-32-15	ENGINEERING FEES	15,000	30,000
201-3010-431-32-42	EXAMINATION-PHYSICAL	2,000	4,000
201-3010-431-33-13	MAINTENANCE-PAGERS/CELL PHONE RENTALS	3,800	7,600
201-3010-431-33-85	SIDEWALK REPLACEMENT	75,000	150,000
201-3010-431-33-86	STREET LIGHT REPAIR	60,000	120,000
201-3010-431-33-87	UNIFORMS	8,000	16,000
201-3010-431-33-90	131 PULASKI - KEDZIE	60,000	120,000
201-3010-431-40-21	DISPOSAL SERVICES	15,000	30,000
201-3010-431-43-10	BUILDING & GROUNDS MAINT.	70,000	140,000
201-3010-431-43-20	EQUIPMENT MAINTENANCE	20,000	40,000
201-3010-431-45-65	IN-HOUSE EQUIPMENT & REPAIR	40,000	80,000
201-3010-431-45-66	RESURFACE-REPAIR STREETS	30,000	60,000
201-3010-431-60-10	OFFICE SUPPLIES	3,000	6,000
201-3010-431-60-12	GARAGE SUPPLIES	20,000	40,000
201-3010-431-60-20	ENERGY @ STREET LIGHTS	28,000	56,000
201-3010-431-60-26	GASOLINE & OIL	40,000	80,000
201-3010-431-60-61	CHEMICALS WEST NILE VIRUS	500	1,000
201-3010-431-60-65	SALT	122,000	244,000
201-3010-431-63-19	TELEPHONE	700	1,400
201-3010-431-63-21	NATURAL GAS	6,000	12,000
201-3010-431-70-40	EQUIPMENT	250,200	500,400
201-3010-431-70-44	EQUIPMENT-COMMUNICATION	7,500	15,000
201-3010-431-70-75	SIGNS	9,000	18,000
201-3010-431-75-11	VEHICLE TAX STICKERS	13,500	27,000
201-3010-431-99-99	CONTINGENCIES	2,500	5,000
	Streets	2,656,517	5,313,034

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>Drainage Dept.</u>			
201-3011-432-10-72	WAGES-GENERAL LABOR		
201-3011-432-32-15	ENGINEERING FEES	10,000	20,000
201-3011-432-33-14	MAINTAIN STORM SEWERS	6,000	12,000
201-3011-432-33-51	DRAINAGE PROJECTS	180,000	360,000
201-3011-432-60-86	STORM SEWER MTN SUPPLY	4,000	8,000
201-3011-432-99-17	NPDES FEES	1,200	2,400
201-3011-432-99-99	CONTINGENT EXPENSES	1,000	2,000
	Drainage	202,200	404,400
<u>Forestry Dept.</u>			
201-3012-433-33-83	EQUIPMENT REPAIR	3,500	7,000
201-3012-433-33-88	FORESTRY MAINTENANCE	107,500	215,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	3,075	6,150
201-3012-433-60-60	TRAINING SUPPLIES	2,000	4,000
201-3012-433-70-40	EQUIPMENT PURCHASE	51,500	103,000
	Forestry	167,575	335,150
	Road & Bridge Fund	3,026,292	6,052,584
<u>Motor Fuel Tax Fund (MFT)</u>			
215-3300-497-34-06	05-0000-00-GM (general maint)	118,499	236,998
215-3300-497-34-38	Misc. Paving 17-0000-00	19,999	39,998
215-3300-497-34-40	Total Project 2019	312,105	624,210
	Motor Fuel Tax Fund	450,603	901,206
<u>TIF 1 (123rd St. to 127th St.) Fund</u>			
225-4200-486-32-11	SURPLUS DISTRIBUTION	100,000	200,000
	TIF 1 (123rd St. to 127th St.) Fund	100,000	200,000
<u>Pulaski Rd Corridor TIF Fund</u>			
226-4200-486-32-21	STUDIES/ADMIN.PROF. SVCS.	70,000	140,000
226-4200-486-32-22	MARKETING	22,000	44,000
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	87,000	174,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	1,012,495	2,024,990
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	564,000	1,128,000
	Pulaski Road Corridor TIF Fund	1,755,495	3,510,990
<u>123rd Place & Cicero Ave. TIF Fund</u>			
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	20,000	40,000
	123rd Place & Cicero Avenue TIF Fund	20,000	40,000
<u>NW Corner of Cicero Ave. & I-294 TIF Fund</u>			
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	20,000	40,000
	NW Corner of Cicero Avenue & I-294 TIF Fund	20,000	40,000
<u>Special Service Area (SSA) Fund</u>			
305-0000-475-01-01	Transfer Out To General Fund	534,647	1,069,294
	Special Service Area Fund	534,647	1,069,294
	TOTAL SPECIAL REVENUE FUNDS	5,972,037	11,944,074

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>DEBT SERV. FUNDS</u>			
<u>Series 2009A Bond Fund</u>			
330-0000-475-03-30	TRANSFER OUT - 2017 BOND	220,713	441,426
	Series 2009A Bond Fund	220,713	441,426
<u>Ser. 2017 Bond Fund</u>			
375-0000-472-80-75	Bond Payments - Principal	181,500	363,000
375-0000-487-99-99	Bond Payments - Interest	10,423	20,846
	Series 2017 Bond Fund	191,923	383,846
<u>Ser. 2015 Bond Fund</u>			
385-0000-472-80-11	Bond Payments - Principal	33,440	66,880
385-0000-472-80-99	Bond Payments - Interest	6,877	13,754
	Series 2015 Bond Fund	40,317	80,634
	DEBT SERVICE FUNDS	452,953	905,906
	<u>TOTAL GOVERNMENTAL FUNDS</u>	<u>29,715,965</u>	<u>59,431,930</u>

<u>PROPRIETARY FUNDS</u>			
<u>WATER &</u>	<u>SANITARY SEWER FUND</u>		
501-0000-234-00-00	Bond Principal	413,500	827,000
501-0000-472-80-99	Bond Interest	181,903	363,806
501-0000-234-10-00	IEPA LOAN - Principal	169,077	338,154
501-0000-472-81-99	IEPA Loan - Interest	37,036	74,072
501-6010-434-10-20	COMMISSIONER SALARY	103,000	206,000
501-6010-434-10-54	OVERTIME	11,500	23,000
501-6010-434-10-72	WAGES-GENERAL LABOR	369,700	739,400
501-6010-434-20-10	85% GROUP HEALTH INSURANCE	130,000	260,000
501-6010-434-20-14	OPEB LIABILITY	30,000	60,000
501-6010-434-20-20	FICA TAX	38,000	76,000
501-6010-434-20-30	IMRF	39,000	78,000
501-6010-434-20-50	UNEMPLOYMENT INSURANCE	2,000	4,000
501-6010-434-20-58	TRAINING/CONFERENCE EXPENSES	4,000	8,000
501-6010-434-30-10	OFFICIAL ADMINISTRATIVE	200,000	400,000
501-6010-434-32-10	AUDITOR	23,000	46,000
501-6010-434-32-15	ENGINEERING FEES	122,575	245,150
501-6010-434-32-76	REPAIR WATER SYSTEM	350,000	700,000
501-6010-434-32-77	RESTORE GROUNDS	175,000	350,000
501-6010-434-32-81	WATER TAP ONS	50,000	100,000
501-6010-434-32-82	WATER TESTING	6,620	13,240
501-6010-434-33-13	CELLULAR DEVICES	2,950	5,900
501-6010-434-33-87	UNIFORMS	3,500	7,000
501-6010-434-33-89	UPGRADE WATER SYSTEM	725,000	1,450,000
501-6010-434-33-91	WATER PURCHASE	7,600,000	15,200,000
501-6010-434-40-41	RENTAL OF BUILDING & LAND	90,000	180,000
501-6010-434-40-42	CSX CROSSING LEASES	6,784	13,568
501-6010-434-43-10	BUILDING & GROUNDS	215,700	431,400

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
501-6010-434-45-10	EQUIPMENT & -VEHICLE REPAIR	12,000	24,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	75,000	150,000
501-6010-434-45-87	WATER TOWER	253,000	506,000
501-6010-434-50-60	PUBLICATIONS/MEMBERSHIPS	2,735	5,470
501-6010-434-50-62	WATER BILLING CHARGES	21,000	42,000
501-6010-434-50-63	CROSS CONNECTION CONTROL DATABASE	500	1,000
501-6010-434-50-64	CONSUMER CONFIDENCE REPORTS	500	1,000
501-6010-434-60-10	OFFICE SUPPLIES	4,000	8,000
501-6010-434-60-25	CHLORINE	5,500	11,000
501-6010-434-60-26	GASOLINE & OIL	10,000	20,000
501-6010-434-60-99	OTHER Supplies	12,000	24,000
501-6010-434-63-19	TELEPHONE	7,500	15,000
501-6010-434-63-21	NATURAL GAS	2,000	4,000
501-6010-434-63-22	ELECTRICITY	150,000	300,000
501-6010-434-70-40	EQUIPMENT	10,000	20,000
501-6010-434-70-44	EQUIPMENT-COMMUNICATION	2,000	4,000
501-6010-434-70-47	EQUIPMENT-OFFICE	3,500	7,000
501-6010-434-70-48	EQUIPMENT-COMPUTERS	2,000	4,000
501-6010-434-70-51	RESEVOIR SECURITY ALARMS	3,000	6,000
501-6010-434-70-65	EQUIPMENT-WATER METERS	100,000	200,000
501-6010-434-70-66	EQUIPMENT-METER PARTS	119,000	238,000
501-6010-434-99-99	CONTINGENCIES	10,000	20,000
501-6010-435-10-14	CLERICAL SALARY (FT)	61,500	123,000
	Water	11,966,580	23,933,160
	Sanitary Sewer Dept.		
501-6011-436-10-14	CLERICAL SALARY (FT)	48,000	96,000
501-6011-436-10-54	OVERTIME	5,200	10,400
501-6011-436-10-72	WAGES-GENERAL LABOR	78,228	156,456
501-6011-436-32-15	ENGINEERING FEES	15,000	30,000
501-6011-436-33-16	MAINTENANCE-SANITARY SEWER	325,000	650,000
501-6011-436-33-52	NEW SEWER CONSTRUCTION	35,000	70,000
501-6011-436-40-22	JULIE FEES	5,500	11,000
501-6011-436-40-41	RENTAL OF BUILDING & LAND	28,350	56,700
501-6011-436-45-10	EQUIPMENT	26,000	52,000
501-6011-436-60-26	GASOLINE AND OIL	8,000	16,000
501-6011-436-60-60	TRAINING	3,000	6,000
501-6011-436-60-85	SANITARY SEWER MTN SUPPLY	7,000	14,000
501-6011-436-63-19	CELLULAR	1,400	2,800
501-6011-436-63-22	ELECTRICITY	2,000	4,000
501-6011-436-70-40	EQUIPMENT	92,500	185,000
501-6011-436-99-99	CONTIGENCIES	1,000	2,000
	Sanitary Sewer	681,178	1,362,356
	Water & Sanitary Sewer Fund	12,647,758	25,295,516

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
SR CITIZEN	COMPLEXES		
	<u>Heritage I Senior Citizen Complex</u>		
520-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	132,800	265,600
520-0000-472-80-99	INTEREST PD bonds	27,307	54,614
520-7000-462-10-72	WAGES-GENERAL LABOR	225,879	451,758
520-7000-462-20-09	UNION HEALTH/PENSION	72,000	144,000
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	18,500	37,000
520-7000-462-20-30	UNIFORMS	4,000	8,000
520-7000-462-30-10	OFFICE ADMINISTRATIVE	60,000	120,000
520-7000-462-32-16	INTERIOR DECORATING	41,750	83,500
520-7000-462-32-72	APARTMENT MANAGEMENT	92,000	184,000
520-7000-462-33-80	REFUSE CONTRACT	22,888	45,776
520-7000-462-33-81	RODENT CONTROL	18,000	36,000
520-7000-462-40-11	WATER-SEWERAGE SERVICES	58,500	117,000
520-7000-462-43-50	LANDSCAPING (lawn contract/ snow removal/ salt)	22,000	44,000
520-7000-462-43-53	POOL	98,800	197,600
520-7000-462-43-60	REPAIRS	423,800	847,600
520-7000-462-50-24	HERITAGE I INSURANCE	33,000	66,000
520-7000-462-50-40	ADVERTISING	9,700	19,400
520-7000-462-60-10	OFFICE SUPPLIES	1,500	3,000
520-7000-462-63-19	TELEPHONE (24 hour service & 911 elevator phones)	22,000	44,000
520-7000-462-63-21	NATURAL GAS	65,000	130,000
520-7000-462-63-22	ELECTRICITY	37,000	74,000
520-7000-462-70-68	EQUIPMENT-APPLIANCES (A/C purchases)	9,000	18,000
520-7000-462-75-11	LICENSES & INSPECTIONS	3,375	6,750
520-7000-462-99-99	CONTINGENCIES	3,000	6,000
	Heritage I Senior Citizen Complex Fund	1,501,799	3,003,598

<u>Account Number</u>	<u>Account Name</u>	<u>FY19 Budget</u>	<u>FY19 Appropriation</u>
<u>Heritage II Senior Citizen Complex</u>			
525-0000-472-80-99	INTEREST PD	118,367	236,734
525-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	198,760	397,520
525-7100-463-10-72	WAGES-GENERAL LABOR	559,572	1,119,144
525-7100-463-20-09	UNION HEALTH/PENSION	70,000	140,000
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	43,000	86,000
525-7100-463-20-30	UNIFORMS	5,600	11,200
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	100,000	200,000
525-7100-463-32-16	INTERIOR DECORATING	122,350	244,700
525-7100-463-32-72	APARTMENT MANAGEMENT	190,000	380,000
525-7100-463-33-63	REHAB	570,500	1,141,000
525-7100-463-33-80	REFUSE CONTRACT	38,700	77,400
525-7100-463-33-81	RODENT & PET CONTROL	22,000	44,000
525-7100-463-40-11	WATER-SEWERAGE SERVICES	120,700	241,400
525-7100-463-43-50	GROUNDS	57,000	114,000
525-7100-463-43-53	POOL	12,470	24,940
525-7100-463-43-60	REPAIRS	317,000	634,000
525-7100-463-50-25	HERITAGE II INSURANCE	72,000	144,000
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	2,000	4,000
525-7100-463-63-19	TELEPHONE	8,000	16,000
525-7100-463-63-21	NATURAL GAS	90,000	180,000
525-7100-463-63-22	ELECTRICITY	42,000	84,000
525-7100-463-70-43	FURNITURE & FIXTURES	67,000	134,000
525-7100-463-70-68	EQUIPMENT-APPLIANCES	14,200	28,400
525-7100-463-75-11	LICENSES & INSPECTIONS	4,725	9,450
525-7100-463-99-99	CONTINGENCIES	2,000	4,000
Heritage II Senior Citizen Complex Fund		<u>2,847,944</u>	<u>5,695,888</u>
Senior Citizen Housing Complexes		<u>4,349,743</u>	<u>8,699,486</u>
<u>TOTAL PROPRIETARY FUNDS</u>		<u>16,997,501</u>	<u>33,995,002</u>
<u>TOTAL ALL FUNDS</u>		<u>46,983,466</u>	<u>93,966,932</u>

Section 2

That the unexpended balance of any item or items of any appropriation made by this ordinance may be expended in making up any insufficiency in any item in the same general appropriation made by this ordinance.


Section 3

That the Clerk of the Village of Alsip is hereby empowered and directed to file with the County Clerk of Cook County, Illinois, a duly certified copy of this ordinance.

Section 4

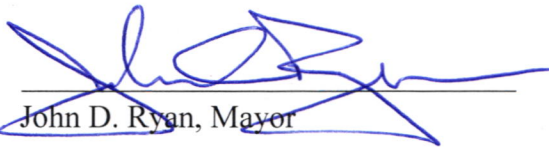
That this ordinance shall be in full force and effect from and after its passage, approval, and publication. This ordinance is authorized to be published in pamphlet form.

This ordinance was passed by the Village Board of the Village of Alsip and deposited in the office of the Village Clerk this 30th day of July, 2018.




Susan M. Petzel, Village Clerk

APPROVED by me this 30th day of July, 2018.



John D. Ryan, Mayor

I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Alsip, in accordance with law, this 30th day of July, 2018.

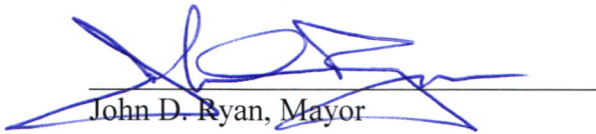


Susan M. Petzel, Village Clerk

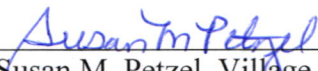
PASSED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois on July 30, 2018, by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
McGREAL			X	
DALZELL	X			
PIERCE	X			
ZIELINSKI	X			
JUAREZ	X			
McLAWHORN	X			
MAYOR RYAN				
TOTAL	5	0	1	0

APPROVED:


John D. Ryan, Mayor

ATTEST:


Susan M. Petzel, Village Clerk

CERTIFICATE


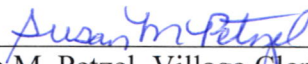
I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Village Clerk of the Village Of Alsip, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Village.

I DO FURTHER CERTIFY that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2018-7- entitled:

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY19 (MAY 1, 2018 – APRIL 30, 2019)
ANNUAL APPROPRIATION AND BUDGET
FOR THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS**

duly passed by not less than a majority vote of the Village Board at a special meeting held on July 30, 2018, approved by the Mayor on said date, and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Village this 30th day of July, 2018.

Susan M. Petzel, Village Clerk

(CORPORATE) (SEAL)