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**THE VILLAGE OF ALSIP**  
COOK COUNTY, ILLINOIS

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**ORDINANCE**  
NUMBER 2019-04-4

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**AN APPROPRIATION ORDINANCE PROVIDING FOR A  
FY20 (MAY 1, 2019 – APRIL 30, 2020)  
ANNUAL APPROPRIATION AND BUDGET  
FOR THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS**

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

**SHEILA B. McGREAL**  
**RICHARD S. DALZELL**  
**MICHAEL ZIELINSKI**  
**MONICA JUAREZ**  
**CHRISTINE L. McLAWHORN**  
**CHRISTOPHER W. MURPHY**  
**Trustees**

**ORDINANCE NO. 2019-04-4**  
**AN APPROPRIATION ORDINANCE PROVIDING FOR A**  
**FY20 (MAY 1, 2019 – APRIL 30, 2020)**  
**ANNUAL APPROPRIATION AND BUDGET**  
**FOR THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS**

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**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 2020 (FY20), and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b>GOVERNMENTAL FUNDS</b>			
<b>GENERAL FUND</b>			
<b><u>CORP. NOTE INDEBTEDNESS</u></b>			
101-0000-472-81-13	VILLAGE PROPERTY	16,000	32,000
101-0000-472-81-32	2012 PUMPER FIRE TRUCK	18,157	36,314
101-0000-472-81-99	LOAN INTEREST	73	146
	<b>CORPORATE NOTE INDEBTEDNESS</b>	<b>34,230</b>	<b>68,460</b>
<b><u>ADMINISTRATION DEPT.</u></b>			
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	24,953	49,906
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	2,500	5,000
101-1000-413-32-13	CONSULTING FEES	35,000	70,000
101-1000-413-32-15	ENGINEERING FEES	10,000	20,000
101-1000-413-42-20	NEWSLETTER EXPENSE	15,000	30,000
101-1000-413-50-61	MEMBERSHIP/DUES	35,637	71,274
101-1000-413-60-10	OFFICE SUPPLIES	1,500	3,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	8,000	16,000
101-1000-413-60-50	SPECIAL EVENTS	2,000	4,000
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	100,000	200,000
101-1000-413-99-99	CONTINGENCIES	25,000	50,000
101-1000-415-32-20	LEGAL FEES-OTHER	225,000	450,000
101-1000-415-32-23	LEGAL RETAINER	12,600	25,200
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	62,000	124,000
	<b>ADMINISTRATION</b>	<b>694,190</b>	<b>1,388,380</b>
<b><u>PLAN COMMISSION</u></b>			
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
	<b>PLANNING COMMISSION</b>	<b>5,150</b>	<b>10,300</b>
<b><u>POLICE &amp; FIRE COMMISSION</u></b>			
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
	<b>POLICE FIRE COMMISSION</b>	<b>24,244</b>	<b>48,488</b>
<b><u>S.S./IMRF/UNEMPLOYMENT</u></b>			
101-1300-501-20-20	FICA TAX	230,000	460,000
101-1300-501-20-30	IMRF	115,000	230,000
101-1300-501-20-50	UNEMPLOYMENT INSURANCE	19,000	38,000
	<b>SOCIAL SECURITY/IMRF/UNEMPLOYMENT</b>	<b>364,000</b>	<b>728,000</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>FINANCE DEPARTMENT</u></b>			
101-1400-413-29-58	TRAINING/CONFERENCE EXP	3,000	6,000
101-1400-413-32-14	GASB 34	1,000	2,000
101-1400-413-50-61	MEMBERSHIP & DUES	2,000	4,000
101-1400-416-10-04	STAFF ACCOUNTANTS SALARY	128,221	256,442
101-1400-416-10-16	ACCOUNTS PAYABLE/PAYROLL SALARY	40,164	80,328
101-1400-416-10-49	FINANCE DIRECTOR SALARY	133,792	267,584
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY	73,544	147,088
101-1400-416-10-74	INTERN SALARY	6,000	12,000
101-1400-416-32-09	CONSULTANTS	8,000	16,000
101-1400-416-32-10	ACTUARIAL FEES	4,522	9,044
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	77,765	155,530
101-1400-416-32-25	PROF SERV - BOND ESCROW FEES	900	1,800
101-1400-416-32-30	PROF SERV - TRAINING	10,000	20,000
101-1400-416-33-54	PAYROLL SERVICES	19,285	38,570
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	30,617	61,234
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY	87,852	175,704
101-1400-418-33-10	MAINTENANCE-COMPUTER	103,530	207,060
101-1400-418-33-11	INTERNET SERVICE	5,100	10,200
101-1400-418-70-48	EQUIPMENT-COMPUTERS	79,823	159,646
	<b>FINANCE</b>	<b>823,115</b>	<b>1,646,230</b>
<b><u>CLERK'S OFFICE</u></b>			
101-1500-411-10-14	CLERICAL SALARY (FT)	158,765	317,530
101-1500-411-10-18	CLERK-COLLECTOR SALARY	12,500	25,000
101-1500-411-10-58	OFFICE SUPERVISOR SALARY	44,127	88,254
101-1500-411-30-50	RE.TRANSF.TAX STMPs/SUPPLIES	510	1,020
101-1500-411-30-80	DECALS/TAGS EXPENSE	950	1,900
101-1500-411-30-80	CONSULTING	3,500	7,000
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	REPAIRS OFFICE EQUIPMENT	600	1,200
101-1500-411-50-19	CODIFICATION OF ORDINANCES	9,500	19,000
101-1500-411-50-50	PRINTING & BINDING	2,300	4,600
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	18,000	36,000
101-1500-411-63-19	TELEPHONE EXPENSE	40,000	80,000
101-1500-411-70-47	PURCHASE EQUIPMENT - OFFICE	1,000	2,000
101-1500-411-99-99	CONTINGENT EXPENSE	4,000	8,000
	<b>CLERK'S OFFICE</b>	<b>328,752</b>	<b>657,504</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>VILLAGE PROPERTIES</u></b>			
101-1600-417-10-30	FACILITIES MGR. SALARY	10,045	20,090
101-1600-417-10-72	WAGES	55,168	110,336
101-1600-417-43-10	BUILDINGS & GROUNDS	121,750	243,500
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	2,750	5,500
101-1600-417-63-21	NATURAL GAS	12,000	24,000
101-1600-417-63-22	ELECTRICITY	1,200	2,400
101-1600-417-99-99	CONTINGENT EXPENSE	<u>15,000</u>	<u>30,000</u>
	<b>VILLAGE PROPERTIES</b>	<b>228,513</b>	<b>457,026</b>
<b><u>E.S.D.A.</u></b>			
101-2010-429-10-10	ESDA DIR. SALARY	12,000	24,000
101-2010-429-29-99	OTHER EMPLOYEE EXPENSE	2,000	4,000
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	2,000	4,000
101-2010-429-99-99	CONTINGENT EXPENSE	<u>2,500</u>	<u>5,000</u>
	<b>ESDA</b>	<b>38,500</b>	<b>77,000</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
	<u>FIRE DEPT.</u>		
101-2020-422-10-37	CHIEF OFFICERS SALARIES	244,915	489,830
101-2020-422-10-39	LT. & FIREFIGHTER SALARIES	2,851,915	5,703,830
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS	185,000	370,000
101-2020-422-10-42	HOLIDAY PAY	89,353	178,706
101-2020-422-10-44	INCENTIVE PAY	40,700	81,400
101-2020-422-10-46	7 G RATE	74,100	148,200
101-2020-422-10-47	FIRE PREVENTION OFFICERS' SALARIES	45,000	90,000
101-2020-422-10-48	SECRETARY (FT) SALARY	63,046	126,092
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	8,250	16,500
101-2020-422-10-50	SECRETARY (PT) SALARY FIRE PREV/PUB ED	9,360	18,720
101-2020-422-10-66	TRAINING DRILLS	31,495	62,990
101-2020-422-20-40	TUITION REIMBURSEMENTS	10,400	20,800
101-2020-422-20-70	RETIREMENT BUYOUT	86,831	173,662
101-2020-422-29-20	SAFTEY SUPPLIES & CLOTHING	61,235	122,470
101-2020-423-33-40	COLLECTION FEES	50,000	100,000
101-2020-422-32-42	EXAMINATION-PHYSICAL	18,620	37,240
101-2020-422-33-82	COPY MACHINE RENTAL	3,613	7,226
101-2020-422-33-83	KELTRON FEES	30,557	61,114
101-2020-422-43-10	BUILDING & GROUNDS	132,370	264,740
101-2020-422-45-30	RADIOS & PAGERS REPAIR	15,900	31,800
101-2020-422-45-40	VEHICLES REPAIRS	238,775	477,550
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	8,468	16,936
101-2020-422-60-10	OFFICE SUPPLIES	5,250	10,500
101-2020-422-60-26	GASOLINE & OIL	30,000	60,000
101-2020-422-60-50	FIRE PREVENTION	6,735	13,470
101-2030-423-60-51	AMBULANCE SUPPLIES	30,000	60,000
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	20,300	40,600
101-2020-422-60-60	TRAINING	5,400	10,800
101-2020-422-63-19	TELEPHONE	7,024	14,048
101-2020-422-63-21	NATURAL GAS	4,060	8,120
101-2020-422-70-40	EQUIPMENT-VEHICLES	110,000	220,000
101-2020-422-70-41	EQUIPMENT - KELTRON	10,000	20,000
101-2020-422-70-45	EQUIPMENT-FIRE	10,000	20,000
101-2020-422-70-46	EQUIPMENT-HAZMAT	6,532	13,064
101-2020-422-70-47	EQUIPMENT-OFFICE	2,030	4,060
101-2020-422-70-48	EQUIPMENT-COMPUTERS	45,600	91,200
101-2020-422-99-99	CONTINGENCIES	8,000	16,000
	<b>FIRE</b>	<b>4,600,834</b>	<b>9,201,668</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
	<u>POLICE DEPT.</u>		
101-2040-421-10-28	CROSSING GUARDS/SALARIES	28,500	57,000
101-2040-421-10-42	HOLIDAY PAY	56,238	112,476
101-2040-421-10-54	OVERTIME	150,000	300,000
101-2040-421-10-56	POLICEMEN SALARY	3,733,106	7,466,212
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	57,350	114,700
101-2040-421-29-40	TRAINING-POLICE	71,300	142,600
101-2040-421-32-13	PROFESSIONAL SERVICES – PUB. RELATIONS	17,400	34,800
101-2040-421-32-42	EXAMINATION-PHYSICAL	4,300	8,600
101-2040-421-32-60	TOWING/IMPOUNDMENTS	5,000	10,000
101-2040-421-33-12	MAINTENANCE-RADIOS	47,216	94,432
101-2040-421-33-13	RED LIGHT EXPENSE	182,700	365,400
101-2040-421-33-48	LEASE COPY MACHINE	10,000	20,000
101-2040-421-43-70	VEHICLES MAINTENANCE	50,000	100,000
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	3,000	6,000
101-2040-42-43-72	SHREDDING SERVICE	750	1,500
101-2040-421-45-20	OFFICE EQUIPMENT	400	800
101-2040-421-45-30	COMMUNICATION EQUIPMENT	15,300	30,600
101-2040-421-50-50	PRINTING & BINDING	3,500	7,000
101-2040-421-50-60	PUBLICATIONS	1,000	2,000
101-2040-421-50-61	MEMBERSHIP/DUES	6,093	12,186
101-2040-421-50-62	BODY REMOVAL SERVICE	4,750	9,500
101-2040-421-50-63	OAK LAWN DISPATCH SVC.	721,500	1,443,000
101-2040-421-60-10	OFFICE SUPPLIES	3,500	7,000
101-2040-421-60-26	GASOLINE	81,200	162,400
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	508	1,016
101-2040-421-60-80	FIREARMS & AMMUNITION	20,000	40,000
101-2040-421-60-81	INVESTIGATIVE AIDS	16,000	32,000
101-2040-421-60-82	CRIME PREVENTION	4,000	8,000
101-2040-421-60-83	CRIME FREE HOUSING	1,000	2,000
101-2040-421-60-85	CANINE PROGRAM	3,000	6,000
101-2040-421-63-19	COMMUNICATIONS/INTERNET	24,000	48,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	80,000	160,000
101-2040-421-70-42	VEHICLES	128,000	256,000
101-2040-421-70-43	FURNITURE & FIXTURES	2,030	4,060
101-2040-421-70-48	EQUIPMENT-COMPUTERS	23,800	47,600
101-2040-421-70-68	OAK LAWN DISPATCH CAPITAL FEE (EQUIP.)	60,000	120,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	5,000	10,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000	2,000
101-2040-421-99-99	CONTINGENCIES	7,500	15,000
101-2040-426-10-14	CLERICAL SALARY (FT)	213,201	426,402
101-2040-444-10-76	MUNICIPAL COURT SALARIES	<u>36,810</u>	<u>73,620</u>
	<b>POLICE</b>	<b>5,997,952</b>	<b>11,995,904</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>BUILDING DEPT.</u></b>			
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	54,000	108,000
101-2050-450-10-14	CLERICAL SALARIES (FT)	130,015	260,030
101-2050-450-32-09	CONSULTING	10,000	20,000
101-2050-450-32-15	ENGINEERING FEES	25,000	50,000
101-2050-450-32-70	ELEVATOR INSPECTIONS	5,500	11,000
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	1,600	3,200
101-2050-450-70-47	EQUIPMENT-OFFICE	2,875	5,750
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	6,000	12,000
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	6,000	12,000
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	6,000	12,000
	<b>BUILDING</b>	<b>266,990</b>	<b>533,980</b>
<b><u>ENVIRON. HEALTH</u></b>			
101-2060-440-10-12	HEALTH INSP./CLERK SALARY	46,013	92,026
101-2060-440-10-20	COMMISSIONER SALARY	19,000	38,000
101-2060-440-33-80	REFUSE CONTRACT	1,139,674	2,279,348
101-2060-440-33-81	RODENT CONTRACT	6,000	12,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	3,680	7,360
101-2060-440-50-60	PUBLICATION/MEMBERSHIP/CLASSES	2,100	4,200
101-2060-440-99-99	CONTINGENT EXPENSE	1,500	3,000
	<b>ENVIRONMENTAL HEALTH</b>	<b>1,217,967</b>	<b>2,435,934</b>
<b><u>INSURANCE COVERAGES</u></b>			
101-2070-491-20-10	GROUP HEALTH/LIFE	1,114,649	2,229,298
101-2070-491-20-14	OPEB LIABILITY	2,957,769	5,915,538
101-2070-491-20-15	HSA EXPENSE	4,000	8,000
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT	3,207,568	6,415,136
101-2070-491-50-20	PROPERTY/CASUALTY	332,069	664,138
101-2070-491-50-21	INSURANCE RESERVES	299,942	599,884
101-2070-491-50-24	AFFORDABLE CARE ACT	1,000	2,000
101-2070-491-50-29	WORKERS COMPENSATION INS.	683,923	1,367,846
	<b>INSURANCE</b>	<b>8,600,920</b>	<b>17,201,840</b>
<b><u>BOAT LAUNCH FACILITY</u></b>			
101-2080-461-10-74	WAGES-TEMPORARY EMPLOYEES	10,000	20,000
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	10,200	20,400
101-2080-461-63-19	TELEPHONE	120	240
101-2080-461-63-22	ELECTRICITY	1,000	2,000
101-2080-461-99-99	CONTINGENT EXPENSE	500	1,000
	<b>BOAT LAUNCH</b>	<b>22,090</b>	<b>44,180</b>
	<b>GENERAL FUND</b>	<b>23,247,447</b>	<b>46,494,894</b>



<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>SPECIAL REVENUE FUNDS – ROAD &amp; BRIDGE FUND</u></b>			
201-0000-472-80-37	BOND PAYMENTS - PRINCIPAL	170,000	340,000
201-0000-472-80-99	BOND PAYMENTS - INTEREST	108,125	216,250
201-0000-472-81-35	LED LIGHTING - PRINCIPAL	74,265	148,530
201-0000-472-81-36	SWEEPER - PRINCIPAL	38,626	77,252
201-0000-472-81-99	INTEREST ON INSTALLMENT LOANS	22,658	45,316
201-3010-431-10-54	OVERTIME	62,978	125,956
201-3010-431-10-64	SUPERINTENDENT SALARY	108,000	216,000
201-3010-431-10-72	WAGES-GENERAL LABOR	741,030	1,482,060
201-3010-431-20-10	85% GROUP HEALTH INSUR.	116,725	233,450
201-3010-431-20-14	OPEB LIABILITY	96,210	192,420
201-3010-431-20-20	FICA TAX	81,000	162,000
201-3010-431-20-30	IMRF	90,000	180,000
201-3010-431-20-50	UNEMPLOYMENT INSURANCE	2,000	4,000
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	MAINT. - PAGERS/CELL PHONE RENTALS	2,800	5,600
201-3010-431-33-85	SIDEWALK REPLACEMENT	60,000	120,000
201-3010-431-33-86	STREET LIGHT REPAIR	50,000	100,000
201-3010-431-33-87	UNIFORMS	7,000	14,000
201-3010-431-33-90	131 PULASKI - KEDZIE	60,000	120,000
201-3010-431-40-21	DISPOSAL SERVICES	20,000	40,000
201-3010-431-43-10	BUILDING & GROUNDS MAINT.	194,320	388,640
201-3010-431-43-20	EQUIPMENT MAINTENANCE	20,000	40,000
201-3010-431-45-65	IN-HOUSE EQUIPMENT & REPAIR	30,000	60,000
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	25,000	50,000
201-3010-431-60-26	GASOLINE & OIL	40,000	80,000
201-3010-431-60-61	CHEMICALS WEST NILE VIRUS	350	700
201-3010-431-60-65	SALT	173,500	347,000
201-3010-431-63-19	TELEPHONE	1,800	3,600
201-3010-431-63-21	NATURAL GAS	4,000	8,000
201-3010-431-70-40	EQUIPMENT	216,500	433,000
201-3010-431-70-44	EQUIPMENT-COMMUNICATION	3,000	6,000
201-3010-431-70-75	SIGNS	16,000	32,000
201-3010-431-75-11	VEHICLE TAX STICKERS	13,500	27,000
201-3010-431-99-99	CONTINGENCIES	<u>2,500</u>	<u>5,000</u>
	<b>STREETS</b>	<b>2,723,887</b>	<b>5,447,774</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>DRAINAGE DEPT. I</u></b>			
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	DRAIMAGE MAINTENANCE	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	<u>1,000</u>	<u>2,000</u>
	<b>DRAINAGE</b>	<b>202,200</b>	<b>404,400</b>
<b><u>FORESTRY DEPT.</u></b>			
201-3012-433-33-83	EQUIPMENT REPAIR	5,000	10,000
201-3012-433-33-88	FORESTRY MAINTENANCE	113,000	226,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	3,075	6,150
201-3012-433-60-60	TRAINING SUPPLIES	4,000	8,000
201-3012-433-70-40	EQUIPMENT PURCHASE	19,000	38,000
	<b>FORESTRY</b>	<b><u>144,075</u></b>	<b><u>288,150</u></b>
	<b>ROAD &amp; BRIDGE FUND</b>	<b>3,070,162</b>	<b>6,140,324</b>
<b><u>MOTOR FUEL TAX FUND (MFT)</u></b>			
215-3300-497-34-06	05-0000-00-GM (GENERAL MAINTENANCE)	180,000	360,000
215-3300-497-34-38	MISC. PAVING 17-0000-00	19,999	39,998
215-3300-497-34-50	TOTAL PROJECT 2020	<u>485,000</u>	<u>970,000</u>
	<b>MOTOR FUEL TAX FUND</b>	<b>684,999</b>	<b>1,369,998</b>
<b><u>TIF 1 (123RD ST. TO 127TH ST.) FUND</u></b>			
225-4200-486-32-11	SURPLUS DISTRIBUTION	<u>100,000</u>	<u>200,000</u>
	<b>TIF 1 (123RD ST. TO 127TH ST.) FUND</b>	<b>100,000</b>	<b>200,000</b>
<b><u>PULASKI RD CORRIDOR TIF FUND</u></b>			
226-4200-486-32-21	STUDIES/ADMIN.PROF. SVCS.	86,000	172,000
226-4200-486-32-22	MARKETING	28,000	56,000
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	37,000	74,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	720,000	1,440,000
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	15,000	30,000
226-4200-486-32-27	JOB TRAINING	<u>20,000</u>	<u>40,000</u>
	<b>PULASKI ROAD CORRIDOR TIF FUND</b>	<b>906,000</b>	<b>1,812,000</b>
<b><u>123RD PLACE &amp; CICERO AVE. TIF FUND</u></b>			
227-4200-415-32-20	PROF SERV / LEGAL FEES / CONSULT.	10,000	20,000
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	30,000	60,000
227-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	70,000	140,000
227-4200-486-99-99	CONTINGENT EXPENSE	<u>10,000</u>	<u>20,000</u>
	<b>123RD PLACE &amp; CICERO AVENUE TIF FUND</b>	<b>120,000</b>	<b>240,000</b>
<b><u>NW CORNER - CICERO AVE. &amp; I-294 TIF FUND</u></b>			
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	5,000	10,000
228-4200-486-99-99	CONTINGENT EXPENSE	5,000	10,000
	<b>NW CORNER - CICERO AVE &amp; I-294 TIF FUND</b>	<b><u>10,000</u></b>	<b><u>20,000</u></b>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,891,161</b>	<b>9,782,322</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b><u>DEBT SERV. FUNDS</u></b>			
<b><u>SER. 2017 BOND FUND</u></b>			
375-0000-472-80-75	BOND PAYMENTS - PRINCIPAL	187,000	374,000
375-0000-487-99-99	BOND PAYMENTS - INTEREST	<u>6,793</u>	<u>13,586</u>
	<b>SERIES 2017 BOND FUND</b>	<b>193,793</b>	<b>387,586</b>
<b><u>SER. 2015 BOND FUND</u></b>			
385-0000-472-80-11	BOND PAYMENTS - PRINCIPAL	33,440	66,880
385-0000-472-80-99	BOND PAYMENTS - INTEREST	6,208	12,416
	<b>SERIES 2015 BOND FUND</b>	<b><u>39,648</u></b>	<b><u>79,296</u></b>
	<b>DEBT SERVICE FUNDS</b>	<b><u>233,441</u></b>	<b><u>466,882</u></b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>28,372,049</b>	<b>56,744,098</b>
<b><u>PROPRIETARY FUND</u></b>			
<b><u>WATER &amp; SANITARY SEWER FUND</u></b>			
501-0000-234-00-00	BOND PRINCIPAL	428,000	856,000
501-0000-472-80-99	BOND INTEREST	173,633	347,266
501-0000-234-10-00	IEPA LOAN - PRINCIPAL	227,934	455,868
501-0000-472-81-99	IEPA LOAN - INTEREST	51,767	103,534
501-0000-499-98-15	UNCOLLECTED WATER CHARGES	500	1,000
501-6010-434-10-20	COMMISSIONER SALARY	108,000	216,000
501-6010-434-10-54	OVERTIME	11,500	23,000
501-6010-434-10-72	WAGES-GENERAL LABOR	397,096	794,192
501-6010-434-20-10	85% GROUP HEALTH INSURANCE	135,000	270,000
501-6010-434-20-14	OPEB LIABILITY	88,845	177,690
501-6010-434-20-20	FICA TAX	45,000	90,000
501-6010-434-20-30	IMRF	50,000	100,000
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	400,000	800,000
501-6010-434-32-76	REPAIR WATER SYSTEM	350,000	700,000
501-6010-434-32-77	RESTORE GROUNDS	150,000	300,000
501-6010-434-32-81	WATER TAP ONS	40,000	80,000
501-6010-434-32-82	WATER TESTING	7,285	14,570
501-6010-434-33-13	CELLULAR DEVICES	2,500	5,000
501-6010-434-33-87	UNIFORMS	3,720	7,440
501-6010-434-33-89	UPGRADE WATER SYSTEM	3,060,000	6,120,000
501-6010-434-33-91	WATER PURCHASE	7,950,000	15,900,000
501-6010-434-40-41	RENTAL OF BUILDING & LAND	90,000	180,000
501-6010-434-40-42	CROSSING LEASES	6,125	12,250
501-6010-434-43-10	BUILDING & GROUNDS	135,000	270,000
501-6010-434-45-10	EQUIPMENT & -VEHICLE REPAIR	13,500	27,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	30,000	60,000
501-6010-434-45-87	WATER TOWER	1,103,000	2,206,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
501-6010-434-50-60	PUBLICATIONS/MEMBERSHIPS	2,767	5,534
501-6010-434-50-62	WATER BILLING CHARGES	21,000	42,000
501-6010-434-50-63	CROSS CONNECTION CONTROL DATABASE	1,000	2,000
501-6010-434-50-64	CONSUMER CONFIDENCE REPORTS	500	1,000
501-6010-434-60-10	OFFICE SUPPLIES	3,500	7,000
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	10,000	20,000
501-6010-434-63-19	TELEPHONE	7,030	14,060
501-6010-434-63-21	NATURAL GAS	2,000	4,000
501-6010-434-63-22	ELECTRICITY	135,000	270,000
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	3,600	7,200
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	100,000	200,000
501-6010-434-99-99	CONTINGENCIES	10,000	20,000
501-6010-435-10-14	CLERICAL SALARY (FT)	65,451	130,902
	<b>WATER</b>	<b>15,781,753</b>	<b>31,563,506</b>
	<b>SANITARY SEWER DEPT.</b>		
501-6011-436-10-14	CLERICAL SALARY (FT)	50,437	100,874
501-6011-436-10-54	OVERTIME	7,389	14,778
501-6011-436-10-72	WAGES-GENERAL LABOR	80,516	161,032
501-6011-436-32-15	ENGINEERING FEES	15,000	30,000
501-6011-436-33-16	MAINTENANCE-SANITARY SEWER	255,000	510,000
501-6011-436-33-52	NEW SEWER CONSTRUCTION	35,000	70,000
501-6011-436-40-22	JULIE FEES	3,000	6,000
501-6011-436-40-41	RENTAL OF BUILDING & LAND	28,350	56,700
501-6011-436-45-10	EQUIPMENT REPAIR	10,000	20,000
501-6011-436-60-26	GASOLINE AND OIL	8,000	16,000
501-6011-436-60-60	TRAINING	1,500	3,000
501-6011-436-60-85	SANITARY SEWER MATERIALS & SUPPLIES	7,000	14,000
501-6011-436-63-19	CELLULAR	1,400	2,800
501-6011-436-63-22	ELECTRICITY	2,900	5,800
501-6011-436-70-40	EQUIPMENT	375,722	751,444
501-6011-436-99-99	CONTIGENCIES	1,000	2,000
	<b>SANITARY SEWER</b>	<b>882,214</b>	<b>1,764,428</b>
	<b>WATER &amp; SANITARY SEWER FUND</b>	<b>16,603,967</b>	<b>33,207,934</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
<b>SENIOR CITIZEN COMPLEX</b>			
<b>HERITAGE I SENIOR CITIZEN COMPLEX</b>			
520-0000-231-10-00	LNG TERM LIABILITIES/GO BONDS PRINCIPAL	132,800	265,600
520-0000-472-80-99	INTEREST PD BONDS	24,651	49,302
520-7000-462-10-72	WAGES-GENERAL LABOR	230,961	461,922
520-7000-462-20-09	UNION HEALTH/PENSION	72,000	144,000
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	18,000	36,000
520-7000-462-20-30	UNIFORMS	3,500	7,000
520-7000-462-30-10	OFFICE ADMINISTRATIVE	60,000	120,000
520-7000-462-32-16	INTERIOR DECORATING	30,875	61,750
520-7000-462-32-72	APARTMENT MANAGEMENT	93,380	186,760
520-7000-462-33-80	REFUSE CONTRACT	26,000	52,000
520-7000-462-33-81	RODENT CONTROL	9,180	18,360
520-7000-462-40-11	WATER-SEWERAGE SERVICES	58,000	116,000
520-7000-462-43-50	LANDSCAPING	22,000	44,000
520-7000-462-43-53	POOL	8,535	17,070
520-7000-462-43-60	REPAIRS	801,800	1,603,600
520-7000-462-50-24	HERITAGE I INSURANCE	32,000	64,000
520-7000-462-50-40	ADVERTISING	3,230	6,460
520-7000-462-60-10	OFFICE SUPPLIES	1,500	3,000
520-7000-462-63-19	TELEPHONE	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	9,000	18,000
520-7000-462-75-11	LICENSES & INSPECTIONS	3,375	6,750
520-7000-462-99-99	CONTINGENCIES	<u>3,000</u>	<u>6,000</u>
	<b>HERITAGE I SENIOR CITIZEN COMPLEX FUND</b>	<b>1,767,787</b>	<b>3,535,574</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY20 BUDGET</u>	<u>FY20 APPROPRIATION</u>
	<b><u>HERITAGE II SENIOR CITIZEN COMPLEX</u></b>		
525-0000-472-80-99	INTEREST PD	114,392	228,784
525-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS	203,760	407,520
525-7100-463-10-72	WAGES-GENERAL LABOR	574,000	1,148,000
525-7100-463-20-09	UNION HEALTH/PENSION	71,050	142,100
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	44,000	88,000
525-7100-463-20-30	UNIFORMS	6,300	12,600
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	100,000	200,000
525-7100-463-32-16	INTERIOR DECORATING	91,000	182,000
525-7100-463-32-72	APARTMENT MANAGEMENT	190,000	380,000
525-7100-463-33-63	REHAB	507,500	1,015,000
525-7100-463-33-80	REFUSE CONTRACT	39,280	78,560
525-7100-463-33-81	RODENT & PET CONTROL	22,360	44,720
525-7100-463-40-11	WATER-SEWERAGE SERVICES	110,000	220,000
525-7100-463-43-50	GROUNDS	57,000	114,000
525-7100-463-43-53	POOL	11,770	23,540
525-7100-463-43-60	REPAIRS	367,000	734,000
525-7100-463-50-25	HERITAGE II INSURANCE	72,000	144,000
525-7100-462-50-40	ADVERTISING	6,470	12,940
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	2,000	4,000
525-7100-463-63-19	TELEPHONE	8,200	16,400
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
	<b>HERITAGE II SENIOR CITIZEN COMPLEX FUND</b>	<b><u>2,818,007</u></b>	<b><u>5,636,014</u></b>
	<b>SENIOR CITIZEN HOUSING COMPLEXES</b>	<b><u>4,585,794</u></b>	<b><u>9,171,588</u></b>
	<b>TOTAL PROPRIETARY FUNDS</b>	<b><u>21,189,761</u></b>	<b><u>42,379,522</u></b>
<b>TOTAL ALL FUNDS</b>		<b>49,561,810</b>	<b>49,561,810</b>

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.

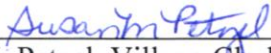
Section 3

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 1st day of April, 2019.

  
\_\_\_\_\_  
Susan M. Petzel, Village Clerk

APPROVED by me this 15th day of April, 2019.

  
\_\_\_\_\_  
John D. Ryan, Mayor

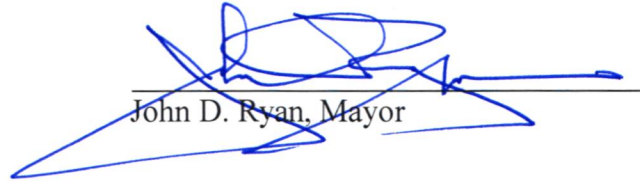
I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Alsip, in accordance with law, this 15<sup>th</sup> day of April, 2019.

  
\_\_\_\_\_  
Susan M. Petzel, Village Clerk

PASSED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois on April 15, 2019, by the following roll call vote:

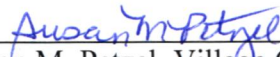
	YES	NO	ABSENT	ABSTAIN
McGREAL			X	
DALZELL	X			
ZIELINSKI	X			
JUAREZ	X			
McLAWHORN	X			
MURPHY	X			
MAYOR RYAN				
TOTAL	5	0	1	0

APPROVED:



John D. Ryan, Mayor

ATTEST:



Susan M. Petzel, Village Clerk



**CERTIFICATE**

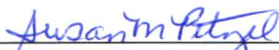
**I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Village Clerk of the Village Of Alsip, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Village.**

I DO FURTHER CERTIFY that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2019-04-4 entitled:

**AN APPROPRIATION ORDINANCE PROVIDING FOR A  
FY20 (MAY 1, 2019 – APRIL 30, 2020)  
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 meeting held on April 15, 2019, 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 15<sup>th</sup> day of April, 2019.

  
\_\_\_\_\_  
Susan M. Petzel, Village Clerk

( CORPORATE ) ( SEAL )



