
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2020-06-4

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY21 (MAY 1, 2020 – APRIL 30, 2021)
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
CHRISTINE L. McLAWHORN
CHRISTOPHER W. MURPHY
MICHAEL ZIELINSKI
CATALINA NAVA-ESPARZA
Trustees**

ORDINANCE NO. 2020-06-4
AN APPROPRIATION ORDINANCE PROVIDING FOR A
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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 2021 (FY21), and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2020, and ending April 30, 2021:

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
<u>GENERAL FUND</u>			
	<u>Corp. Note Indebtedness</u>		
101-0000-472-81-13	VILLAGE PROPERTY (Property taxes)	<u>16,000</u>	<u>32,000</u>
	Corporate Note Indebtedness	16,000	32,000
	<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	25,701	51,402
101-1000-413-10-74	ECONOMIC SUMMER INTERN	3,600	7,200
101-1000-413-29-58	TRAINING/CONFERENCE EXP.	2,000	4,000
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	36,284	72,568
101-1000-413-60-10	OFFICE SUPPLIES	1,500	3,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	7,000	14,000
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	55,000	50,000
101-1000-415-32-20	LEGAL FEES-OTHER	175,000	350,000
101-1000-415-32-23	LEGAL RETAINER	<u>12,600</u>	<u>25,200</u>
	Administration	615,685	1,231,370
	<u>Plan Commission</u>		
101-1100-419-10-60	SECRETARIAL EXPENSE	1,000	2,000
101-1100-419-29-10	TRAINING SEMINARS	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	1,800	3,600
101-1100-419-99-99	CONTINGENCIES	<u>250</u>	<u>500</u>
	Planning Commission	5,550	11,100
	<u>Police & Fire Commission</u>		
101-1200-420-10-60	SECRETARIAL EXPENSE	1,600	3,200
101-1200-420-29-10	SEMINAR REIMBURSEMENT	2,000	4,000
101-1200-420-32-40	STAFF EXPENSE	3,000	6,000
101-1200-420-32-41	EXAMINATIONS	43,595	87,190
101-1200-420-33-30	PRINTING/PUBLICATIONS	<u>500</u>	<u>1,000</u>
	Police Fire Commission	50,695	101,390

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
	<u>S.S./IMRF/Unemployment</u>		
101-1300-501-20-20	FICA TAX	244,187	488,374
101-1300-501-20-30	IMRF	168,565	337,129
101-1300-501-20-50	UNEMPLOYMENT INSURANCE	17,000	34,000
	Social Security/IMRF/UE	429,752	859,503
	<u>Finance Department</u>		
101-1400-413-29-58	TRAINING/CONFERENCE EXP	3,000	6,000
101-1400-413-32-14	GASB 34 (Fixed Asset Inventory)	1,000	2,000
101-1400-413-50-61	MEMBERSHIP & DUES	2,000	4,000
101-1400-416-10-04	STAFF ACCOUNTANT SALARY	76,593	153,186
101-1400-416-10-16	ACCOUNTS PAYABLE/PAYROLL SALARY	41,162	82,324
101-1400-416-10-17	FINANCE ASSOCIATE SALARY	52,532	105,064
101-1400-416-10-49	FINANCE DIRECTOR SALARY	137,137	274,274
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY	75,382	150,764
101-1400-416-10-74	INTERN SALARY	6,160	12,320
101-1400-416-32-09	CONSULTANTS	8,000	16,000
101-1400-416-32-10	ACTUARIAL FEES	7,100	14,200
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	45,000	90,000
101-1400-416-32-25	PROF SERV - BOND ESCROW FEES	900	1,800
101-1400-416-32-30	PROF SERV - TRAINING	5,000	10,000
101-1400-416-33-54	PAYROLL SERVICES	25,500	51,000
101-1400-416-60-10	OFFICE SUPPLIES	4,000	8,000
101-1400-416-99-99	CONTINGENT EXPENSE	3,000	6,000
101-1400-418-10-24	INFO TECH CLERK SALARY	17,784	35,568
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY	91,559	183,118
101-1400-418-33-10	MAINTENANCE-COMPUTER	120,000	240,000
101-1400-418-33-11	INTERNET SERVICE	5,200	10,400
101-1400-418-70-48	EQUIPMENT-COMPUTERS	73,600	147,200
	Finance	801,609	1,603,218
	<u>Clerk's Office</u>		
101-1500-411-10-14	CLERICAL SALARY	141,112	282,224
101-1500-411-10-18	CLERK-COLLECTOR SALARY	12,500	25,000
101-1500-411-10-58	OFFICE SUPERVISOR SALARY	38,963	77,926
101-1500-411-30-50	REAL ESTATE TRANSFER TAX STAMPS/SUPPLIES	500	1,000
101-1500-411-30-80	DECALS/TAGS EXPENSE	950	1,900
101-1500-411-33-30	ADVERTISING	6,000	12,000
101-1500-411-33-82	EQUIPMENT RENTAL	10,000	20,000
101-1500-411-45-20	REPAIRS OFFICE EQUIPMENT	500	1,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
101-1500-411-50-19	ORDINANCE CODIFICATION	10,000	20,000
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	23,000	46,000
101-1500-411-63-19	TELEPHONE EXPENSE	40,000	80,000
101-1500-411-70-47	PURCHASE EQUIP. OFFICE	1,000	2,000
101-1500-411-99-99	CONTINGENT EXPENSE	3,500	7,000
	Clerk's Office	307,325	614,650
	<u>Village Properties (Buildings)</u>		
101-1600-417-10-30	FACILITIES MGR. SALARY	10,554	21,108
101-1600-417-10-72	WAGES	67,457	134,914
101-1600-417-43-10	BUILDINGS & GROUNDS	126,280	252,560
101-1600-417-60-12	CLEANING SUPPLIES	4,000	8,000
101-1600-417-60-27	MAINTENANCE	3,600	7,200
101-1600-417-60-30	UNIFORMS	1,600	3,200
101-1600-417-63-21	NATURAL GAS	5,000	10,000
101-1600-417-63-22	ELECTRICITY	800	1,600
101-1600-417-99-99	CONTINGENT EXPENSE	10,000	20,000
	Village Properties	229,291	458,582
	<u>E.S.D.A.</u>		
101-2010-429-10-10	ESDA DIR. SALARY	10,815	21,630
101-2010-429-45-40	VEHICLES & MAINTENANCE	3,000	6,000
101-2010-429-45-84	WARNING EQUIPMENT	2,000	4,000
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	COMMUNICATION EQUIP	2,000	4,000
101-2010-429-99-99	CONTINGENT EXPENSE	1,000	2,000
	ESDA	29,315	58,630
	<u>Fire Dept.</u>		
101-2020-422-10-37	CHIEF OFFICERS SALARIES	251,037	502,074
101-2020-422-10-39	LT. & FIREFIGHTER SALARIES	2,890,994	5,781,988
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS (Overtime)	200,000	400,000
101-2020-422-10-42	HOLIDAY PAY	92,563	185,126
101-2020-422-10-44	INCENTIVE PAY	44,425	88,850
101-2020-422-10-46	7 G RATE (Overtime)	74,100	148,200
101-2020-422-10-47	FIRE PREVENTION OFFICERS' SALARIES	46,800	93,600
101-2020-422-10-48	SECRETARY (FT) SALARY	60,975	121,950
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	8,250	16,500

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101-2020-422-10-50	SECRETARY (PT) SALARY FIRE PREV/PUB ED	10,320	20,640
101-2020-422-10-66	TRAINING DRILLS	37,371	74,742
101-2020-422-20-40	TUITION REIMBURSEMENTS	10,900	21,800
101-2020-422-20-70	RETIREMENT BUYOUT	83,052	166,104
101-2020-422-29-20	SAFTEY SUPPLIES & CLOTHING	65,640	131,280
101-2020-422-33-40	COLLECTION FEES (Ambulance Billing)	50,000	100,000
101-2020-422-32-42	EXAMINATION-PHYSICAL	11,450	22,900
101-2020-422-33-82	COPY MACHINE RENTAL	4,000	8,000
101-2020-422-33-83	KELTRON FEES	35,000	70,000
101-2020-422-43-10	BUILDING & GROUNDS	53,870	107,740
101-2020-422-45-30	RADIOS & PAGERS REPAIR	17,100	34,200
101-2020-422-45-40	VEHICLES REPAIRS	78,375	156,750
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	8,595	17,190
101-2020-422-60-10	OFFICE SUPPLIES	4,500	9,000
101-2020-422-60-26	GASOLINE & OIL	35,000	70,000
101-2020-422-60-50	FIRE PREVENTION	6,000	12,000
101-2020-423-60-51	AMBULANCE SUPPLIES	50,000	100,000
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	20,300	40,600
101-2020-422-60-60	TRAINING	5,481	10,962
101-2020-422-63-19	TELEPHONE	7,024	14,048
101-2020-422-63-21	NATURAL GAS	2,000	4,000
101-2020-422-70-41	EQUIPMENT - KELTRON	10,000	20,000
101-2020-422-70-45	EQUIPMENT-FIRE	32,980	65,960
101-2020-422-70-46	EQUIPMENT-HAZMAT	6,532	13,064
101-2020-422-70-47	EQUIPMENT-OFFICE	1,500	3,000
101-2020-422-70-48	EQUIPMENT-COMPUTERS	28,550	57,100
101-2020-422-99-99	CONTINGENCIES	5,000	10,000
	Fire	4,349,684	8,699,368
	<u>Police Dept.</u>		
101-2040-421-10-28	CROSSING GUARDS/SALARIES	28,500	57,000
101-2040-421-10-42	HOLIDAY PAY	82,000	164,000
101-2040-421-10-54	OVERTIME	140,000	280,000
101-2040-421-10-56	POLICEMEN SALARY	3,681,628	7,363,256
101-2040-421-10-57	COMMUNITY SERVICE OFFICER SALARY	55,000	110,000
101-2040-421-20-40	TUITION REIMBURSEMENT	2,500	5,000
101-2040-421-29-20	CLOTHING ALLOWANCE	45,000	90,000
101-2040-421-29-40	TRAINING-POLICE	48,000	96,000
101-2040-421-32-13	PROFESSIONAL SERVICES - PUBLIC RELATIONS PERSON	17,400	34,800
101-2040-421-32-42	EXAMINATION-PHYSICAL	5,475	10,950

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
101-2040-421-32-60	TOWING/IMPOUNDMENTS	4,000	8,000
101-2040-421-33-12	MAINTENANCE-RADIOS	43,470	86,940
101-2040-421-33-48	LEASE COPY MACHINE	10,000	20,000
101-2040-421-43-70	VEHICLES MAINTENANCE	62,000	124,000
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	40,000	80,000
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 EQUIP.	23,100	46,200
101-2040-421-50-50	PRINTING & BINDING	3,750	7,500
101-2040-421-50-60	PUBLICATIONS	750	1,500
101-2040-421-50-61	MEMBERSHIP/DUES	6,093	12,186
101-2040-421-50-62	BODY REMOVAL SERVICE	4,500	9,000
101-2040-421-50-63	OAK LAWN DISPATCH SVC.	689,000	1,378,000
101-2040-421-60-10	OFFICE SUPPLIES	3,500	7,000
101-2040-421-60-26	GASOLINE	85,000	170,000
101-2040-421-60-28	FIRST AID SUPPLIES	3,000	6,000
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	15,000	30,000
101-2040-421-60-81	INVESTIGATIVE AIDS	16,000	32,000
101-2040-421-60-82	CRIME PREVENTION	2,000	4,000
101-2040-421-60-83	CRIME FREE HOUSING	1,000	2,000
101-2040-421-60-85	CANINE PROGRAM	5,000	10,000
101-2040-421-63-19	COMMUNICATIONS/INTERNET	24,000	48,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	30,000	60,000
101-2040-421-70-42	VEHICLES	35,000	70,000
101-2040-421-70-43	FURNITURE & FIXTURES	2,030	4,060
101-2040-421-70-48	EQUIPMENT-COMPUTERS	27,800	55,600
101-2040-421-70-68	OAK LAWN DISPATCH CAPITAL FEE (EQUIPMENT)	15,000	30,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	2,000	4,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000	2,000
101-2040-421-99-99	CONTINGENCIES	6,000	12,000
101-2040-426-10-14	CLERICAL SALARY (FT)	176,552	353,104
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,810	73,620
	Police	5,500,516	11,001,032
	Building Dept.		
101-2050-450-10-06	BLDG. COMMISSIONER SALARY	52,768	105,536
101-2050-450-10-14	CLERICAL SALARIES (FT)	139,514	279,028
101-2050-450-32-09	CONSULTING	10,000	20,000
101-2050-450-32-15	ENGINEERING FEES	40,000	80,000
101-2050-450-32-70	ELEVATOR INSPECTIONS	10,000	20,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
101-2050-450-33-14	ONLINE CONVENIENCE FEE	100	200
101-2050-450-50-50	PRINTING & BINDING	3,000	6,000
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	1,800	3,600
101-2050-450-99-99	CONTINGENCIES	2,000	4,000
101-2050-451-10-08	BUILDING INSPECTOR (PT)	25,500	51,000
101-2050-452-10-73	PLAN REVIEW FEES	8,000	16,000
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	7,000	14,000
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	25,500	51,000
	Building	328,782	657,564
	<u>Environ. Health</u>		
101-2060-440-10-12	HEALTH INSP./CLERK SALARY	45,671	91,342
101-2060-440-10-20	COMMISSIONER SALARY	18,709	37,418
101-2060-440-33-80	REFUSE CONTRACT	1,183,228	2,366,456
101-2060-440-33-81	RODENT CONTRACT	9,000	18,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	2,380	4,760
101-2060-440-50-60	PUBLICATIONS/MEMBERSHIPS/ CLASSES	500	1,000
101-2060-440-99-99	CONTINGENT EXPENSE	1,500	3,000
	Environmental Health	1,260,988	2,521,976
	<u>Insurance Coverages</u>		
101-2070-491-20-10	GROUP HEALTH/LIFE	500,000	1,000,000
101-2070-491-20-14	OPEB LIABILITY	2,637,627	5,275,254
101-2070-491-20-15	HSA EXPENSE	12,000	24,000
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT	3,505,000	7,010,000
101-2070-491-50-20	PROPERTY/CASUALTY	380,000	760,000
101-2070-491-50-21	INSURANCE RESERVES	290,211	580,422
101-2070-491-50-24	AFFORDABLE CARE ACT'S PICORI TAX	1,000	2,000
101-2070-491-50-29	WORKERS COMP. INS.	683,923	1,367,846
	Insurance	8,009,761	16,019,522
	<u>Boat Launch Facility</u>		
101-2080-461-10-74	WAGES-TEMPORARY EMPLOYEES	5,000	10,000
101-2080-461-32-42	EXAMINATION-PHYSICALS	250	500
101-2080-461-33-55	MWRDGC LEASE	3,600	7,200
101-2080-461-43-10	BUILDINGS & GROUNDS	8,900	17,800
101-2080-461-63-19	TELEPHONE	120	240
101-2080-461-63-22	ELECTRICITY	750	1,500
101-2080-461-99-99	CONTINGENT EXPENSE	700	1,400
	Boat Launch	19,320	38,640
	GENERAL FUND	21,954,272	43,908,545

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
<u>ROAD & BRIDGE FUND</u>	<u>Streets</u>		
201-0000-472-80-37	BOND PAYMENTS - PRINCIPAL	175,000	350,000
201-0000-472-80-99	BOND PAYMENTS - INTEREST	104,725	209,450
201-0000-472-81-35	LED LIGHTING - PRINCIPAL	79,155	158,310
201-0000-472-81-99	LED LIGHTING - INTEREST	16,690	33,380
201-3010-431-10-54	OVERTIME	67,183	134,366
201-3010-431-10-64	SUPERINTENDENT SALARY	105,535	211,070
201-3010-431-10-72	WAGES-GENERAL LABOR	793,493	1,586,986
201-3010-431-20-10	85% GROUP HEALTH INSUR.	118,450	236,900
201-3010-431-20-14	OPEB LIABILITY	183,730	367,460
201-3010-431-20-20	FICA TAX	74,104	148,208
201-3010-431-20-30	IMRF	108,227	216,454
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. CELL PH. RENTALS	3,000	6,000
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	7,600	15,200
201-3010-431-33-90	131 PULASKI - KEDZIE	20,000	40,000
201-3010-431-40-21	DISPOSAL SERVICES	20,000	40,000
201-3010-431-43-10	BLD & GROUNDS MAINT.	235,000	470,000
201-3010-431-43-20	EQUIPMENT MAINTENANCE	20,000	40,000
201-3010-431-45-65	IN-HOUSE EQUIP. & REPAIR	30,000	60,000
201-3010-431-45-66	RESURFACE-REPAIR STREETS	30,000	60,000
201-3010-431-60-10	OFFICE SUPPLIES	2,000	4,000
201-3010-431-60-12	GARAGE SUPPLIES	20,000	40,000
201-3010-431-60-20	ENERGY @ STREET LIGHTS	36,000	72,000
201-3010-431-60-26	GASOLINE & OIL	28,000	56,000
201-3010-431-60-61	CHEMICALS WEST NILE VIRUS	350	700
201-3010-431-60-65	SALT	163,500	327,000
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	49,000	98,000
201-3010-431-70-44	COMMUNICATION EQUIP	3,566	7,132
201-3010-431-70-75	SIGNS	14,500	29,000
201-3010-431-75-11	VEHICLE TAX STICKERS	13,500	27,000
201-3010-431-99-99	CONTINGENCIES	2,500	5,000
	Streets	2,661,608	5,323,216

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
	<u>Drainage Dept. I</u>		
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 MAINTENANCE	135,000	270,000
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	157,200	314,400
	<u>Forestry Dept.</u>		
201-3012-433-33-83	EQUIPMENT REPAIR	3,500	7,000
201-3012-433-33-88	FORESTRY MAINTENANCE	78,000	156,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	3,075	6,150
201-3012-433-60-60	TRAINING	2,000	4,000
201-3012-433-70-40	EQUIPMENT PURCHASE	3,000	6,000
	Forestry	89,575	179,150
	Road & Bridge Fund	2,908,383	5,816,766
	<u>Motor Fuel Tax Fund (MFT)</u>		
215-3300-497-33-90	REBUILD ILLINOIS	211,738	423,477
215-3300-497-34-06	05-0000-00-GM (General Maint)	109,999	219,998
215-3300-497-34-38	MISC. PAVING 17-0000-00	19,999	39,998
215-3300-497-34-51	Total Project 2021	614,204	1,228,408
	Motor Fuel Tax Fund	955,940	1,911,881
	<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.	34,000	68,000
226-4200-486-32-22	MARKETING	22,000	44,000
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	30,000	60,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	530,000	1,060,000
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	30,000	60,000
	Pulaski Road Corridor TIF Fund	646,000	1,292,000
	<u>123rd Place & Cicero Ave. TIF Fund</u>		
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	40,000	80,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
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>
	123rd Place & Cicero Avenue TIF Fund	120,000	240,000
	<u>NW Corner of Cicero Ave. & I- 294 TIF Fund</u>		
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	5,000	10,000
228-4200-486-99-99	CONTINGENT EXPENSE	<u>5,000</u>	<u>10,000</u>
	NW Corner of Cicero Avenue & I- 294 TIF Fund	10,000	20,000
	<u>DEBT SERVICE FUNDS</u>		
375-0000-472-80-75	2017 BOND PMTS - PRINCIPAL	101,750	203,500
375-0000-487-99-99	2017 BOND PMTS - INTEREST	3,053	6,106
385-0000-472-80-11	2015 BOND PMTS - PRINCIPAL	34,276	68,552
385-0000-472-80-99	2015 BOND PMTS - INTEREST	<u>5,372</u>	<u>10,744</u>
	DEBT SERVICE FUNDS	144,451	288,902
	<u>WATER & SANITARY SEWER FUND</u>		
501-0000-234-00-00	BOND PAYMENTS - PRINCIPAL	363,250	726,500
501-0000-472-80-99	BOND PAYMENTS - INTEREST	163,698	327,396
501-0000-234-10-00	IEPA LOAN - PRINCIPAL	226,360	452,720
501-0000-472-81-99	IEPA LOAN - INTEREST	52,873	105,746
501-6010-434-10-20	COMMISSIONER SALARY	105,535	211,070
501-6010-434-10-54	OVERTIME	11,500	23,000
501-6010-434-10-72	WAGES-GENERAL LABOR	400,464	800,928
501-6010-434-20-10	85% GROUP HEALTH INS.	135,000	270,000
501-6010-434-20-14	OPEB LIABILITY	121,467	242,934
501-6010-434-20-20	FICA TAX	56,753	113,506
501-6010-434-20-30	IMRF	82,993	165,985
501-6010-434-20-50	UNEMPLOYMENT INSURANCE	2,000	4,000
501-6010-434-20-58	TRAINING/CONFERENCE	4,000	8,000
501-6010-434-30-10	OFFICIAL ADMINISTRATIVE	100,000	200,000
501-6010-434-32-15	ENGINEERING FEES	561,500	1,123,000
501-6010-434-32-76	REPAIR WATER SYSTEM	250,000	500,000
501-6010-434-32-77	RESTORE GROUNDS	135,000	270,000
501-6010-434-32-81	WATER TAP ONS	30,000	60,000
501-6010-434-32-82	WATER TESTING	8,590	17,180
501-6010-434-33-12	ONLINE CONVENIENCE FEE	3,000	6,000
501-6010-434-33-13	CELLULAR DEVICES	1,750	3,500
501-6010-434-33-87	UNIFORMS	3,800	7,600
501-6010-434-33-89	UPGRADE WATER SYSTEM	3,300,000	6,600,000

501-6010-434-33-91	WATER PURCHASE	8,125,000	16,250,000
<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
501-6010-434-33-92	CONTRACT SERVICES - SWA	214,550	429,100
501-6010-434-40-41	RENTAL OF BLDG. & LAND	90,000	180,000
501-6010-434-40-42	CROSSING LEASES	6,359	12,718
501-6010-434-43-10	BUILDING & GROUNDS	17,700	35,400
501-6010-434-45-10	EQUIP. & VEHICLE REPAIR	13,500	27,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	180,400	360,800
501-6010-434-45-87	WATER TOWER	1,642,800	3,285,600
501-6010-434-50-60	PUBLICATIONS/MEMBERSHIPS	2,875	5,750
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	7,800	15,600
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	4,800	9,600
501-6010-434-63-21	NATURAL GAS	3,375	6,750
501-6010-434-63-22	ELECTRICITY	135,850	271,700
501-6010-434-70-40	EQUIPMENT	10,000	20,000
501-6010-434-70-44	COMMUNICATION EQUIP	2,000	4,000
501-6010-434-70-47	EQUIPMENT-OFFICE	3,300	6,600
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)	66,043	132,086
	Water	16,906,885	33,813,769
	<u>Sanitary Sewer Dept.</u>		
501-6011-436-10-14	CLERICAL SALARY	55,512	111,024
501-6011-436-10-54	OVERTIME	7,882	15,764
501-6011-436-10-72	WAGES-GENERAL LABOR	85,002	170,004
501-6011-436-32-15	ENGINEERING FEES	10,000	20,000
501-6011-436-33-16	MAINT.-SANITARY SEWER	500,000	1,000,000
501-6011-436-33-52	NEW SEWER CONSTRUCTION	35,000	70,000
501-6011-436-40-22	JULIE FEES	2,400	4,800
501-6011-436-40-41	RENTAL OF BLDG & LAND	28,350	56,700
501-6011-436-45-10	EQUIPMENT REPAIR	10,000	20,000
501-6011-436-60-26	GASOLINE AND OIL	7,000	14,000
501-6011-436-60-60	TRAINING	1,500	3,000
501-6011-436-60-85	SANITARY SEWER MATERIALS & SUPPLIES	7,000	14,000

<u>Account Number</u>	<u>Account Name</u>	<u>FY21 Budget</u>	<u>FY21 Appropriation</u>
	<u>Heritage II Senior Citizen Complex</u>		
525-0000-472-80-99	BOND PAYMENTS - INTEREST	110,148	220,296
525-0000-231-10-00	BOND PAYMENTS - PRINCIPAL	209,604	419,208
525-7100-463-10-72	WAGES-GENERAL LABOR	588,350	1,176,700
525-7100-463-20-09	UNION HEALTH/PENSION	75,000	150,000
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	44,000	88,000
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	65,500	131,000
525-7100-463-32-72	APARTMENT MANAGEMENT	194,000	388,000
525-7100-463-33-63	REHAB	297,000	594,000
525-7100-463-33-80	REFUSE CONTRACT	37,000	74,000
525-7100-463-33-81	RODENT & PET CONTROL	22,500	45,000
525-7100-463-40-11	WATER-SEWERAGE SERVICES	110,000	220,000
525-7100-463-43-50	GROUNDS	60,000	120,000
525-7100-463-43-53	POOL	15,550	31,100
525-7100-463-43-60	REPAIRS	335,000	670,000
525-7100-463-50-25	HERITAGE II INSURANCE	73,080	146,160
525-7100-462-50-40	ADVERTISING	0	0
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	2,000	4,000
525-7100-463-63-19	TELEPHONE	10,000	20,000
525-7100-463-63-21	NATURAL GAS	90,000	180,000
525-7100-463-63-22	ELECTRICITY	40,000	80,000
525-7100-463-70-43	FURNITURE & FIXTURES	57,000	114,000
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	<u>2,000</u>	<u>4,000</u>
	Heritage II Senior Citizen Complex Fund	<u>2,562,257</u>	<u>5,124,514</u>
	Senior Citizen Housing Complexes	3,903,485	7,806,970
TOTAL ALL FUNDS	All Funds	48,479,662	96,959,324

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 15th day of June, 2020.

—  _____

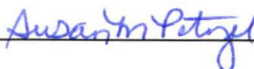
Susan M. Petzel, Village Clerk

APPROVED by me this 15th day of June, 2020.

—  _____

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 15th day of June, 2020.

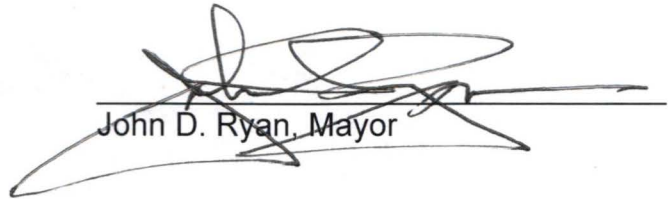
—  _____

Susan M. Petzel, Village Clerk

PASSED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois on June 15, 2020, by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
DALZELL	X			
ZIELINSKI	X			
JUAREZ	X			
McLAWHORN	X			
MURPHY	X			
NAVA-ESPARZA	X			
MAYOR RYAN				
TOTAL	6	0	0	0

APPROVED:



John D. Ryan, Mayor

ATTEST:



Susan M. Petzel, Village Clerk

CERTIFICATE

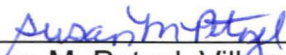
I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Village Clerk of the Village Of Alsip, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Village.

I DO FURTHER CERTIFY that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2020-6- entitled:

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY21 (MAY 1, 2020 – APRIL 30, 2021)
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 June 15, 2020, 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 15th day of June, 2020.



Susan M. Petzel, Village Clerk

(CORPORATE)
(SEAL)

