
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2017-7-10

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY18 (MAY 1, 2017 – APRIL 30, 2018)
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. 2017-7-10
AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY18 (MAY 1, 2017 – APRIL 30, 2018)
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 2017, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2017, and ending April 30, 2018:

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
GOVERNMENTAL FUNDS			
GENERAL FUND			
<u>Corp. Note Indebtedness</u>			
101-0000-472-81-13	PURCHASE PROPERTY	\$ 16,000	\$ 32,000
101-0000-472-81-32	2012 PUMPER FIRE TRUCK	\$ 69,863	\$ 139,726
101-0000-472-81-99	LOAN INTEREST (Fire truck)	\$ 3,929	\$ 7,858
	Corp. Note Indebtedness	\$ 89,792	\$ 179,584
<u>Administration</u>			
101-1000-410-10-70	TRUSTEES SALARIES	\$ 63,000	\$ 126,000
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER SALARY (Wages)	\$ 75,000	\$ 150,000
101-1000-413-10-47	MAYOR'S EXEC. ASST. SALARY (Wages)	\$ 23,750	\$ 47,500
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	\$ 4,000	\$ 8,000
101-1000-413-32-13	CONSULTING FEES	\$ 10,000	\$ 20,000
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	\$ 41,818	\$ 83,636
101-1000-413-60-10	OFFICE SUPPLIES	\$ 5,000	\$ 10,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	\$ 20,000	\$ 40,000
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	\$ 100,000	\$ 200,000
101-1000-413-99-99	CONTINGENCIES	\$ 20,000	\$ 40,000
101-1000-415-32-20	LEGAL FEES-OTHER	\$ 300,000	\$ 600,000
101-1000-415-32-23	LEGAL RETAINER	\$ 12,000	\$ 24,000
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	\$ 204,000	\$ 408,000
	Administration	\$ 903,568	\$ 1,807,136
<u>Planning Commission</u>			
101-1100-419-10-60	SECRETARIAL EXPENSE	\$ 1,080	\$ 2,160
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	\$ 2,430	\$ 4,860
101-1100-419-99-99	CONTINGENCIES	\$ 500	\$ 1,000
	Planning Commission	\$ 5,510	\$ 11,020
<u>Police Fire Commission</u>			
101-1200-420-10-60	SECRETARIAL EXPENSE	\$ 1,650	\$ 3,300
101-1200-420-29-10	SEMINAR REIMBURSEMENT	\$ 1,500	\$ 3,000
101-1200-420-32-40	STAFF EXPENSE	\$ 3,316	\$ 6,632
101-1200-420-32-41	EXAMINATIONS	\$ 17,000	\$ 34,000
101-1200-420-33-30	PRINTING/PUBLICATIONS	\$ 500	\$ 1,000
	Police Fire Commission	\$ 23,966	\$ 47,932
<u>S.S./IMRF/Unemployment</u>			
101-1300-501-20-20	FICA TAX & IMRF (SALARY; Pension)	\$ 590,000	\$ 1,180,000
101-1300-501-20-50	UNEMPLOYMENT INSURANCE (SALARY)	\$ 20,000	\$ 40,000
	S.S./IMRF/Unemployment	\$ 610,000	\$ 1,220,000

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>Finance Department</u>			
101-1400-413-29-58	TRAINING/CONFERENCE EXP	\$ 4,500	\$ 9,000
101-1400-413-32-14	GASB 34 COSTS	\$ 10,000	\$ 20,000
101-1400-413-50-61	MEMBERSHIP & DUES	\$ 2,000	\$ 4,000
101-1400-416-10-04	STAFF ACCOUNTANTS SALARY (Wages)	\$ 122,500	\$ 245,000
101-1400-416-10-16	ACCOUNTS PAYABLE/PAYROLL SALARY (Wages)	\$ 42,900	\$ 85,800
101-1400-416-10-49	FINANCE DIRECTOR SALARY (Wages)	\$ 127,345	\$ 254,690
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY (Wages)	\$ 81,600	\$ 163,200
101-1400-416-10-74	INTERN SALARY (Wages)	\$ 8,240	\$ 16,480
101-1400-416-32-09	CONSULTANTS	\$ 10,000	\$ 20,000
101-1400-416-32-10	ACTUARIAL FEES	\$ 8,000	\$ 16,000
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	\$ 68,000	\$ 136,000
101-1400-416-32-25	PROF SERV - BOND ESCROW FEES	\$ 10,000	\$ 20,000
101-1400-416-32-30	PROF SERV - TRAINING	\$ 10,000	\$ 20,000
101-1400-416-33-54	PAYROLL SERVICES	\$ 19,000	\$ 38,000
101-1400-416-60-10	OFFICE SUPPLIES	\$ 5,500	\$ 11,000
101-1400-416-99-99	CONTINGENT EXPENSE	\$ 4,000	\$ 8,000
101-1400-418-10-24	INFO TECH CLERK SALARY (Wages)	\$ 29,139	\$ 58,278
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY (Wages)	\$ 82,954	\$ 165,908
101-1400-418-33-10	MAINTENANCE-COMPUTER	\$ 97,723	\$ 195,446
101-1400-418-60-15	COMPUTER FORMS & SUPPLIES	\$ 5,000	\$ 10,000
101-1400-418-70-48	EQUIPMENT-COMPUTERS	\$ 30,100	\$ 60,200
	Finance Department	\$ 748,401	\$ 1,496,802
<u>Clerk's Office</u>			
101-1500-411-10-14	CLERICAL SALARY (FT) (Wages)	\$ 186,066	\$ 372,132
101-1500-411-10-18	CLERK-COLLECTOR SALARY (Wages)	\$ 12,500	\$ 25,000
101-1500-411-30-50	RE.TRANSF.TAX STMPs/SUPPLIES	\$ 500	\$ 1,000
101-1500-411-30-80	DECALS/TAGS EXPENSE	\$ 950	\$ 1,900
101-1500-411-33-30	ADVERTISING	\$ 5,000	\$ 10,000
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	\$ 8,500	\$ 17,000
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	\$ 17,500	\$ 35,000
101-1500-411-63-19	TELEPHONE EXPENSE	\$ 40,000	\$ 80,000
101-1500-411-70-47	EQUIPMENT - OFFICE	\$ 1,000	\$ 2,000
101-1500-411-95-23	R.E. TRANSFER TAX REFUNDS	\$ 1,000	\$ 2,000
101-1500-411-99-99	CONTINGENT EXPENSE	\$ 5,000	\$ 10,000
	Clerk's Office	\$ 309,816	\$ 619,632

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>Village Hall</u>			
101-1600-417-10-30	FACILITIES MGR. SALARY (Wages)	\$ 9,339	\$ 18,678
101-1600-417-10-72	WAGES	\$ 85,680	\$ 171,360
101-1600-417-33-83	REPAIRS	\$ 15,800	\$ 31,600
101-1600-417-43-10	BUILDINGS & GROUNDS	\$ 84,150	\$ 168,300
101-1600-417-60-12	CLEANING SUPPLIES	\$ 8,500	\$ 17,000
101-1600-417-60-27	MAINTENANCE	\$ 5,600	\$ 11,200
101-1600-417-60-30	UNIFORMS	\$ 3,500	\$ 7,000
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	\$ 225,769	\$ 451,538
<u>ESDA</u>			
101-2010-429-10-10	ESDA DIR. SALARY (Wages)	\$ 8,500	\$ 17,000
101-2010-429-45-40	VEHICLES	\$ 10,000	\$ 20,000
101-2010-429-45-84	WARNING EQUIPMENT	\$ 2,500	\$ 5,000
101-2010-429-60-60	TRAINING	\$ 8,500	\$ 17,000
101-2010-429-70-40	EQUIPMENT	\$ 7,000	\$ 14,000
101-2010-429-70-44	EQUIPMENT-COMMUNICATION	\$ 4,000	\$ 8,000
101-2010-429-99-99	CONTINGENT EXPENSE	\$ 2,500	\$ 5,000
	Civil Defense	\$ 43,000	\$ 86,000

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
	<u>Fire Dept.</u>		
101-2020-422-10-37	CHIEF OFFICERS SALARIES (SALARY; Wages)	\$ 235,397	\$ 470,794
101-2020-422-10-39	LT. & FIREFIGHTER SALARY (Wages)	\$ 1,296,809	\$ 2,593,618
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS (SALARY' Overtim	\$ 225,001	\$ 450,002
101-2020-422-10-42	HOLIDAY PAY (SALARY; Wages)	\$ 32,711	\$ 65,422
101-2020-422-10-44	INCENTIVE PAY/SALARIES (SALARY; Wages)	\$ 37,950	\$ 75,900
101-2020-422-10-46	7 G RATE (SALARY; Overtime)	\$ 71,250	\$ 142,500
101-2020-422-10-47	FIRE PREVENTION DIRECTOR SALARY (Wages)	\$ 45,000	\$ 90,000
101-2020-422-10-48	SECRETARY (FT) SALARY (Wages)	\$ 59,647	\$ 119,294
101-2020-422-10-49	SHIFT COMMANDERS SALARIES (SALARY; Wages)	\$ 4,750	\$ 9,500
101-2020-422-10-66	TRAINING DRILLS	\$ 28,669	\$ 57,338
101-2020-422-20-40	TUITION REIMBURSEMENTS	\$ 11,700	\$ 23,400
101-2020-422-10-50	SECRETARY (PT) SALARY FIRE PREV/PUB ED	\$ 6,000	\$ 12,000
101-2020-422-20-70	RETIREMENT BUYOUT (SALARY; Wages)	\$ 26,501	\$ 53,002
101-2020-422-29-20	SAFTEY SUPPLIES	\$ 27,936	\$ 55,872
101-2020-422-32-42	EXAMINATION-PHYSICAL	\$ 15,990	\$ 31,980
101-2020-422-33-82	COPY MACHINE RENTAL	\$ 3,560	\$ 7,120
101-2020-422-43-10	BUILDING & GROUNDS	\$ 41,270	\$ 82,540
101-2020-422-45-30	RADIOS & PAGERS REPAIR	\$ 8,075	\$ 16,150
101-2020-422-45-40	VEHICLES REPAIRS	\$ 52,025	\$ 104,050
101-2020-422-45-45	REPAIR/INSURANCE REIMBURSEMENT	\$ 15,000	\$ 30,000
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	\$ 7,568	\$ 15,136
101-2020-422-60-10	OFFICE SUPPLIES	\$ 4,000	\$ 8,000
101-2020-422-60-26	GASOLINE & OIL	\$ 12,000	\$ 24,000
101-2020-422-60-50	FIRE PREVENTION	\$ 7,650	\$ 15,300
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	\$ 20,000	\$ 40,000
101-2020-422-60-60	TRAINING	\$ 6,100	\$ 12,200
101-2020-422-63-19	TELEPHONE	\$ 2,600	\$ 5,200
101-2020-422-63-21	NATURAL GAS	\$ 3,000	\$ 6,000
101-2020-422-70-44	EQUIPMENT-RADIOS-PAGERS	\$ 6,900	\$ 13,800
101-2020-422-70-45	EQUIPMENT-FIRE	\$ 29,200	\$ 58,400
101-2020-422-70-46	EQUIPMENT-HAZMAT	\$ 5,650	\$ 11,300
101-2020-422-70-47	EQUIPMENT-OFFICE	\$ 2,000	\$ 4,000
101-2020-422-70-48	EQUIPMENT-COMPUTERS	\$ 23,550	\$ 47,100
101-2020-422-99-99	CONTINGENCIES	\$ 3,000	\$ 6,000
	Fire Dept.	\$ 2,378,459	\$ 4,756,918
	<u>Ambulance Servcs.</u>		
101-2030-423-10-02	AMBULANCE PERS SALARY (Wages)	\$ 1,607,316	\$ 3,214,632
101-2030-423-10-42	HOLIDAY PAY (SALARY; Wages)	\$ 39,532	\$ 79,064
101-2030-423-29-20	CLOTHING ALLOWANCE	\$ 18,545	\$ 37,090
101-2030-423-33-40	COLLECTION FEES (Ambulance Billing)	\$ 45,000	\$ 90,000
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
101-2030-423-60-26	GASOLINE	\$ 10,000	\$ 20,000
101-2030-423-60-51	AMBULANCE SUPPLIES	\$ 30,000	\$ 60,000
101-2030-423-81-30	NOTES PAYABLE/AMBULANCE	\$ 33,860	\$ 67,720
101-2030-423-95-10	AMBULANCE REFUND	\$ 4,000	\$ 8,000
101-2030-423-99-99	CONTINGENT EXPENSE	\$ 2,000	\$ 4,000
	Ambulance Servcs.	\$ 1,855,043	\$ 3,710,086

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>Police Dept.</u>			
101-2040-421-10-28	CROSSING GUARDS/SALARIES (SALARY; Wages)	\$ 28,500	\$ 57,000
101-2040-421-10-42	HOLIDAY PAY (SALARY; Wages)	\$ 75,000	\$ 150,000
101-2040-421-10-54	OVERTIME (SALARY)	\$ 206,000	\$ 412,000
101-2040-421-10-56	POLICEMEN SALARY (Wages)	\$ 3,574,280	\$ 7,148,560
101-2040-421-10-57	COMMUNITY SERVICE OFFICER SALARY (Wages)	\$ 65,000	\$ 130,000
101-2040-421-20-40	TUITION REIMBURSEMENT	\$ 9,000	\$ 18,000
101-2040-421-20-70	RETIREMENT BUYOUTS (SALARY; Wages)	\$ 53,000	\$ 106,000
101-2040-421-29-20	CLOTHING ALLOWANCE	\$ 53,325	\$ 106,650
101-2040-421-29-40	TRAINING-POLICE	\$ 40,890	\$ 81,780
101-2040-421-32-42	EXAMINATION-PHYSICAL	\$ 5,500	\$ 11,000
101-2040-421-32-60	TOWING/IMPOUNDMENTS	\$ 5,000	\$ 10,000
101-2040-421-33-12	MAINTENANCE-RADIOS	\$ 54,380	\$ 108,760
101-2040-421-33-13	RED LIGHT EXPENSE	\$ 150,000	\$ 300,000
101-2040-421-33-48	LEASE COPY MACHINE	\$ 10,000	\$ 20,000
101-2040-421-43-10	BUILDING & GROUNDS	\$ 21,550	\$ 43,100
101-2040-421-43-70	VEHICLES MAINTENANCE	\$ 50,000	\$ 100,000
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	\$ 2,000	\$ 4,000
101-2040-421-45-20	OFFICE EQUIPMENT	\$ 700	\$ 1,400
101-2040-421-45-30	COMMUNICATION EQUIPMENT	\$ 24,000	\$ 48,000
101-2040-421-50-50	PRINTING & BINDING	\$ 5,000	\$ 10,000
101-2040-421-50-60	PUBLICATIONS	\$ 1,000	\$ 2,000
101-2040-421-50-61	MEMBERSHIP/DUES	\$ 2,000	\$ 4,000
101-2040-421-60-10	OFFICE SUPPLIES	\$ 2,000	\$ 4,000
101-2040-421-60-26	GASOLINE	\$ 80,000	\$ 160,000
101-2040-421-60-30	PRISONER/FOOD/CARE	\$ 2,000	\$ 4,000
101-2040-421-60-70	PHOTO SUPPLIES	\$ 500	\$ 1,000
101-2040-421-60-80	FIREARMS & AMMUNITION	\$ 18,000	\$ 36,000
101-2040-421-60-81	INVESTIGATIVE AIDS	\$ 14,200	\$ 28,400
101-2040-421-60-82	CRIME PREVENTION	\$ 4,000	\$ 8,000
101-2040-421-60-83	CRIME FREE HOUSING	\$ 1,500	\$ 3,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	\$ 60,000	\$ 120,000
101-2040-421-70-42	VEHICLES	\$ 84,945	\$ 169,890
101-2040-421-70-43	FURNITURE & FIXTURES	\$ 2,000	\$ 4,000
101-2040-421-70-48	EQUIPMENT-COMPUTERS	\$ 18,000	\$ 36,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	\$ 3,000	\$ 6,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	\$ 1,000	\$ 2,000
101-2040-421-99-10	RECRUITMENT	\$ 500	\$ 1,000
101-2040-421-99-99	CONTINGENCIES	\$ 15,000	\$ 30,000
101-2040-425-10-22	COMMUNICATIONS SALARY (Wages)	\$ 100,000	\$ 200,000
101-2040-426-10-14	CLERICAL SALARY (FT) (Wages)	\$ 160,843	\$ 321,686
101-2040-444-10-76	MUNICIPAL COURT SALARIES (SALARY; Wages)	\$ 36,000	\$ 72,000
101-2040-444-70-40	COURT OPERATIONS	\$ 500	\$ 1,000
	Police Dept.	\$ 5,040,113	\$ 10,080,226

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>Building Dept.</u>			
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY (Wages)	\$ 45,820	\$ 91,640
101-2050-450-10-14	CLERICAL SALARIES (FT) (SALARY; Wages)	\$ 99,500	\$ 199,000
101-2050-450-32-15	ENGINEERING FEES	\$ 12,000	\$ 24,000
101-2050-450-32-70	ELEVATOR INSPECTIONS	\$ 5,000	\$ 10,000
101-2050-450-45-10	EQUIPMENT	\$ 11,080	\$ 22,160
101-2050-450-50-50	PRINTING & BINDING	\$ 3,500	\$ 7,000
101-2050-450-60-10	OFFICE SUPPLIES	\$ 1,000	\$ 2,000
101-2050-450-70-40	FIELD EQUIPMENT	\$ 400	\$ 800
101-2050-450-70-47	EQUIPMENT-OFFICE	\$ 1,800	\$ 3,600
101-2050-450-95-17	LICENSE/PERMIT REFUNDS	\$ 1,000	\$ 2,000
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	\$ 8,000	\$ 16,000
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	\$ 7,000	\$ 14,000
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	\$ 5,000	\$ 10,000
	Building Dept.	\$ 217,100	\$ 434,200
<u>Environmental Health</u>			
101-2060-440-10-12	HEALTH INSP./CLERK SALARY (Wages)	\$ 42,411	\$ 84,822
101-2060-440-10-20	COMMISSIONER SALARY (Wages)	\$ 17,500	\$ 35,000
101-2060-440-33-80	REFUSE CONTRACT	\$ 1,090,261	\$ 2,180,522
101-2060-440-33-81	RODENT CONTRACT	\$ 4,000	\$ 8,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	\$ 1,100	\$ 2,200
101-2060-440-50-60	PUBLICATION/MEMBERSHIP	\$ 800	\$ 1,600
101-2060-440-99-99	CONTINGENT EXPENSE	\$ 2,000	\$ 4,000
	Environmental Health	\$ 1,158,072	\$ 2,316,144
<u>Insurance</u>			
101-2070-491-20-10	GROUP HEALTH/LIFE/DISABILITY (SALARY; Benefi	\$ 1,000,000	\$ 2,000,000
101-2070-491-20-14	OPEB LIABILITY (SALARY; Pension)	\$ 1,563,950	\$ 3,127,900
101-2070-491-20-15	HSA EXPENSE	\$ 10,000	\$ 20,000
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT (SALARY; Benefits)	\$ 2,978,710	\$ 5,957,420
101-2070-491-50-20	PROPERTY/CASUALTY	\$ 306,000	\$ 612,000
101-2070-491-50-24	AFFORDABLE CARE ACT (SALARY; Benefits)	\$ 14,790	\$ 29,580
101-2070-491-50-29	WORKERS COMPENSATION INS. (SALARY; Benefit	\$ 654,360	\$ 1,308,720
	Insurance	\$ 6,527,810	\$ 13,055,620
<u>Boat Launch</u>			
101-2080-461-10-74	WAGES-TEMPORARY EMPLOYEES	\$ 16,000	\$ 32,000
101-2080-461-32-42	EXAMINATION-PHYSICALS	\$ 225	\$ 450
101-2080-461-33-55	MWRDGC LEASE	\$ 20	\$ 40
101-2080-461-43-10	BUILDINGS & GROUNDS	\$ 6,300	\$ 12,600
101-2080-461-63-19	TELEPHONE	\$ 800	\$ 1,600
101-2080-461-63-22	ELECTRICITY	\$ 1,000	\$ 2,000
101-2080-461-99-99	CONTINGENT EXPENSE	\$ 250	\$ 500
	Boat Launch	\$ 24,595	\$ 49,190

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
SPECIAL REVENUE FUNDS			
ROAD & BRIDGE FUND			
215-0000-472-80-11	Bond Payments - Principal	51,250	102,500
215-0000-472-80-99	Bond Payments - Interest	211,523	423,046
201-0000-472-81-33	CHIPPER & FORD 350 PICKUP & 550 DUMP - PRIN	38,794	77,588
201-0000-472-81-35	LED LIGHTING - PRINCIPAL	69,677	139,354
201-0000-472-81-36	SWEEPER - PRINCIPAL	36,558	73,116
201-0000-472-81-99	INTEREST ON INSTALLMENT LOANS	31,350	62,700
201-0000-475-30-60	2009A - Transfer Out To Bond Fund	51,250	102,500
201-3010-431-10-54	OVERTIME (SALARY)	62,409	124,818
201-3010-431-10-64	SUPERINTENDENT SALARY (Wages)	98,000	196,000
201-3010-431-10-72	WAGES-GENERAL LABOR	709,431	1,418,862
201-3010-431-20-10	85% GROUP HEALTH INSUR. (SALARY; Benefits)	115,000	230,000
201-3010-431-20-14	OPEB LIABILITY (SALARY; Pension)	34,569	69,138
201-3010-431-20-20	FICA TAX & IMRF (SALARY; Pension)	208,000	416,000
201-3010-431-20-50	UNEMPLOYMENT INSURANCE (SALARY)	3,000	6,000
201-3010-431-29-41	TRAINING-ROAD & BRIDGE	2,000	4,000
201-3010-431-32-15	ENGINEERING FEES	35,000	70,000
201-3010-431-32-42	EXAMINATION-PHYSICAL	1,600	3,200
201-3010-431-33-13	MAINTENANCE-PAGERS/CELL PHONE RENTALS	2,800	5,600
201-3010-431-33-85	SIDWALK REPLACEMENT	80,250	160,500
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	160,000	320,000
201-3010-431-40-21	DISPOSAL SERVICES	20,000	40,000
201-3010-431-43-10	BUILDING & GROUNDS MAINT.	51,950	103,900
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	40,000	80,000
201-3010-431-60-10	OFFICE SUPPLIES	3,000	6,000
201-3010-431-60-12	GARAGE SUPPLIES	18,000	36,000
201-3010-431-60-20	ENERGY @ STREET LIGHTS	28,000	56,000
201-3010-431-60-26	GASOLINE & OIL	30,000	60,000
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	120,000	240,000
201-3010-431-70-44	EQUIPMENT-COMMUNICATION	3,550	7,100
201-3010-431-70-75	SIGNS	13,000	26,000
201-3010-431-75-11	VEHICLE TAX STICKERS	12,000	24,000
201-3010-431-95-25	ROAD & BRIDGE REFUND	500	1,000
201-3010-431-99-99	CONTINGENCIES	2,500	5,000
Street Dept. Sub-Total		\$ 2,101,759	\$ 4,203,518

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
201-3011-432-32-15	ENGINEERING FEES	\$ 15,000	\$ 30,000
201-3011-432-33-14	MAINTAIN STORM SEWERS	\$ 6,000	\$ 12,000
201-3011-432-33-51	DRAINAGE PROJECTS	\$ 189,987	\$ 379,974
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	\$ 1,500	\$ 3,000
Drainage Dept. Sub-Total		\$ 217,687	\$ 435,374
201-3012-433-33-83	EQUIPMENT REPAIR	\$ 3,500	\$ 7,000
201-3012-433-33-88	FORESTRY MAINTENANCE	\$ 144,500	\$ 289,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	\$ 3,075	\$ 6,150
201-3012-433-60-60	TRAINING SUPPLIES	\$ 1,800	\$ 3,600
201-3012-433-70-40	EQUIPMENT PURCHASE	\$ 2,800	\$ 5,600
Forestry Dept. Sub-Total		\$ 155,675	\$ 311,350
Road & Bridge Fund		\$ 2,914,273	\$ 5,828,546
<u>Foreign Fire Insurance Tax Fund</u>			
205-3100-498-29-20	CLOTHING ALLOWANCE	\$ 2,300	\$ 4,600
205-3100-498-50-60	TRAINING	\$ 1,000	\$ 2,000
205-3100-498-60-51	AMBULANCE SUPPLIES	\$ 2,000	\$ 4,000
205-3100-498-70-43	FURNITURE & FIXTURES	\$ 11,000	\$ 22,000
205-3100-498-70-45	EQUIPMENT-FIRE	\$ 20,000	\$ 40,000
205-3100-498-70-68	EQUIPMENT-KITCHEN	\$ 2,000	\$ 4,000
205-3100-498-99-99	CONTINGENCIES	\$ 5,000	\$ 10,000
Foreign Fire Insurance Tax Fund		\$ 43,300	\$ 86,600
<u>Motor Fuel Tax Fund</u>			
215-0000-472-80-11	Bond Payments - Principal	\$ 103,750	\$ 207,500
215-0000-475-30-60	2009A - Transfer Out To Bond Fund	\$ 100,000	\$ 200,000
215-3300-497-34-06	05-0000-00-GM (general maint)	\$ 104,000	\$ 208,000
215-3300-497-34-37	Projects	\$ 578,000	\$ 1,156,000
215-3300-497-34-38	Misc. Paving 17-0000-00	\$ 20,000	\$ 40,000
Motor Fuel Tax Fund		\$ 905,750	\$ 1,811,500
<u>911 Emergency Fund</u>			
220-3400-425-10-22	SALARY EXPENSE (Wages)	\$ 420,429	\$ 840,858
220-3400-495-63-19	TELEPHONE	\$ 38,000	\$ 76,000
220-3400-495-63-20	MOBILE CARDS/VERIZON	\$ 22,000	\$ 44,000
220-3400-495-70-40	EQUIPMENT	\$ 20,000	\$ 40,000
220-3400-495-70-41	KELTRON	\$ 200,000	\$ 400,000
220-3400-495-99-99	CONTINGENT EXPENSE	\$ 5,000	\$ 10,000
911 Emergency Fund		\$ 705,429	\$ 1,410,858
<u>TIF 1 (123rd St. to 127th St.) Fund</u>			
225-4200-486-32-11	SURPLUS DISTRIBUTION	\$ 400,000	\$ 800,000
225-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS.	\$ 60,000	\$ 120,000
225-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	\$ 600,000	\$ 1,200,000
TIF 1 (123rd St. to 127th St.) Fund		\$ 1,060,000	\$ 2,120,000

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>Pulaski Road Corridor TIF Fund</u>			
226-4200-486-32-21	STUDIES/ADMIN.PROF. SVCS.	\$ 113,000	\$ 226,000
226-4200-486-32-22	MARKETING	\$ 30,000	\$ 60,000
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	\$ 1,005,000	\$ 2,010,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	\$ 936,356	\$ 1,872,712
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	\$ 154,000	\$ 308,000
226-4200-486-32-27	JOB TRAINING	\$ 15,000	\$ 30,000
226-4200-486-32-28	FINANCING COSTS	\$ 50,000	\$ 100,000
Pulaski Road Corridor TIF Fund		\$ 2,303,356	\$ 4,606,712
<u>123rd Place & Cicero Avenue TIF Fund</u>			
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	\$ 10,000	\$ 20,000
123rd Place & Cicero Avenue TIF Fund		\$ 10,000	\$ 20,000
<u>NW Corner of Cicero Avenue & I-294 TIF Fund</u>			
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	\$ 10,000	\$ 20,000
NW Corner of Cicero Avenue & I-294 TIF Fund		\$ 10,000	\$ 20,000
TOTAL SPECIAL REVENUE FUNDS		\$ 5,411,197	\$ 10,822,394
<u>DEBT SERVICE FUNDS</u>			
<u>Series 2009A Bond Fund</u>			
330-0000-472-80-65	2009A BOND - Principal	\$ 47,500	\$ 95,000
330-0000-472-80-99	2009A BOND - Interest	\$ 139,929	\$ 279,858
Series 2009A Bond Fund		\$ 187,429	\$ 374,858
<u>Series 2005B Bond Fund</u>			
340-0000-472-80-99	2005B BOND - Corp's 55% of Interest	\$ 6,688	\$ 13,376
345-0000-472-80-99	2005B BOND - Water's 45% of Interest	\$ 5,472	\$ 10,944
Series 2005B Bond Fund		\$ 12,160	\$ 24,320
<u>Series 2010 Bond Fund</u>			
355-0000-472-80-68	2010A REFUNDING G.O. BOND	\$ 475,000	\$ 950,000
355-0000-472-80-99	2010A REFUNDING G.O. BOND	\$ 14,250	\$ 28,500
Series 2010 Bond Fund		\$ 489,250	\$ 978,500
<u>Series 2015 & Series 2017 Bond Fund</u>			
385-0000-472-80-11	Bond Payments - Principal	\$ 32,604	\$ 65,208
385-0000-472-80-99	Bond Payments - Interest	\$ 14,217	\$ 28,434
Series 2015 Bond Fund		\$ 46,821	\$ 93,642
DEBT SERVICE FUNDS		\$ 735,660	\$ 1,471,320
<u>TOTAL GOVERNMENTAL FUNDS</u>		<u>\$ 28,878,882</u>	<u>\$ 57,757,764</u>

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
PROPRIETARY FUND			
WATER & SANITARY SEWER FUND			
501-0000-234-00-00	Bond Principal	255,000	510,000
501-0000-472-80-99	Bond Interest	189,215	378,430
501-0000-234-10-00	IEPA LOAN - Principal	184,613	369,226
501-0000-472-81-99	IEPA Loan - Interest	47,906	95,812
501-0000-475-03-45	2005B WATER BOND TRANSFER OUT	122,179	244,358
501-6010-434-10-20	COMMISSIONER SALARY (Wages)	98,000	196,000
501-6010-434-10-50	METER READERS (SALARY; Wages)	8,000	16,000
501-6010-434-10-54	OVERTIME (SALARY)	11,500	23,000
501-6010-434-10-72	WAGES-GENERAL LABOR	354,400	708,800
501-6010-434-20-10	85% GROUP HEALTH INSURANCE (SALARY; Benef	130,000	260,000
501-6010-434-20-14	OPEB LIABILITY (SALARY; Pension)	20,000	40,000
501-6010-434-20-20	FICA TAX & IMRF (SALARY; Pension)	140,000	280,000
501-6010-434-20-50	UNEMPLOYMENT INSURANCE (SALARY)	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	15,000	30,000
501-6010-434-32-15	ENGINEERING FEES	191,000	382,000
501-6010-434-32-76	REPAIR WATER SYSTEM	350,000	700,000
501-6010-434-32-77	RESTORE GROUNDS	135,000	270,000
501-6010-434-32-81	WATER TAP ONS	130,000	260,000
501-6010-434-32-82	WATER TESTING	8,000	16,000
501-6010-434-33-13	CELLULAR DEVICES	2,500	5,000
501-6010-434-33-87	UNIFORMS	3,500	7,000
501-6010-434-33-89	UPGRADE WATER SYSTEM	2,300,000	4,600,000
501-6010-434-33-91	WATER PURCHASE	7,500,000	15,000,000
501-6010-434-40-41	RENTAL OF BUILDING & LAND	90,000	180,000
501-6010-434-40-42	GSX CROSSING LEASES	6,491	12,982
501-6010-434-43-10	BUILDING & GROUNDS	71,200	142,400
501-6010-434-45-10	EQUIPMENT & -VEHICLE REPAIR	12,000	24,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	130,000	260,000
501-6010-434-45-87	WATER TOWER	5,100	10,200
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	8,800	17,600
501-6010-434-50-64	CONSUMER CONFIDENCE REPORTS	2,000	4,000
501-6010-434-60-10	OFFICE SUPPLIES	4,500	9,000
501-6010-434-60-13	POSTAGE	5,500	11,000
501-6010-434-60-25	CHLORINE	5,300	10,600

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
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	6,500	13,000
501-6010-434-63-21	NATURAL GAS	2,000	4,000
501-6010-434-63-22	ELECTRICITY	175,000	350,000
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	4,500	9,000
501-6010-434-70-48	EQUIPMENT-COMPUTERS	10,000	20,000
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	125,000	250,000
501-6010-434-99-99	CONTINGENCIES	25,000	50,000
501-6010-435-10-14	CLERICAL SALARY (FT) (Wages)	78,800	157,600
Water Dept. Sub-Total		\$ 13,627,639	\$ 27,255,278
501-6011-436-10-14	CLERICAL SALARY (FT) (Wages)	\$ 45,718	\$ 91,436
501-6011-436-10-54	OVERTIME (SALARY)	\$ 7,322	\$ 14,644
501-6011-436-10-72	WAGES-GENERAL LABOR	\$ 79,910	\$ 159,820
501-6011-436-32-15	ENGINEERING FEES	\$ 30,000	\$ 60,000
501-6011-436-33-13	MAINTENANCE-PAGERS	\$ 1,000	\$ 2,000
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	\$ 5,000	\$ 10,000
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	\$ 7,500	\$ 15,000
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	\$ 3,500	\$ 7,000
501-6011-436-99-99	CONTIGENCIES	\$ 2,500	\$ 5,000
Sanitary Sewer Dept. Sub-Total		\$ 611,200	\$ 1,222,400
Water & Sanitary Sewer Fund		\$ 14,238,839	\$ 28,477,678

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
SENIOR CITIZEN COMPLEX			
<u>Heritage I Senior Citizen Complex</u>			
520-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	133,230	266,460
520-0000-472-80-99	INTEREST PD bonds	65,694	131,388
520-0000-475-05-25	TRANSFER OUT 2009A BOND	138,000	276,000
520-7000-462-10-72	WAGES-GENERAL LABOR	219,300	438,600
520-7000-462-20-09	UNION HEALTH/PENSION (SALARY; Benefits)	60,000	120,000
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX (SALARY; Pension)	18,000	36,000
520-7000-462-20-30	UNIFORMS	4,000	8,000
520-7000-462-20-99	OTHER EMPLOYEE BENEFITS (SALARY; Benefits)	4,000	8,000
520-7000-462-30-10	OFFICE ADMINISTRATIVE	60,000	120,000
520-7000-462-32-16	INTERIOR DECORATING	33,300	66,600
520-7000-462-32-72	APARTMENT MANAGEMENT	92,000	184,000
520-7000-462-33-80	REFUSE CONTRACT	22,440	44,880
520-7000-462-33-81	RODENT CONTROL	9,300	18,600
520-7000-462-40-11	WATER-SEWERAGE SERVICES	58,500	117,000
520-7000-462-43-50	LANDSCAPING	25,000	50,000
520-7000-462-43-53	POOL	17,447	34,894
520-7000-462-43-60	REPAIRS	422,700	845,400
520-7000-462-50-24	HERITAGE I INSURANCE	32,000	64,000
520-7000-462-50-40	ADVERTISING	9,250	18,500
520-7000-462-60-10	OFFICE SUPPLIES	2,000	4,000
520-7000-462-63-19	TELEPHONE	33,000	66,000
520-7000-462-63-21	NATURAL GAS	65,000	130,000
520-7000-462-63-22	ELECTRICITY	35,000	70,000
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	3,000	6,000
Heritage I Senior Citizen Complex		\$ 1,574,536	\$ 3,149,072

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
	<u>Heritage II Senior Citizen Complex</u>		
525-0000-472-80-99	INTEREST PD	183,327	366,654
525-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	184,166	368,332
525-7100-463-10-72	WAGES-GENERAL LABOR	522,290	1,044,580
525-7100-463-20-09	UNION HEALTH/PENSION (SALARY; Benefits)	70,000	140,000
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX (SALARY; Pension)	32,000	64,000
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	119,350	238,700
525-7100-463-32-72	APARTMENT MANAGEMENT	190,000	380,000
525-7100-463-33-63	REHAB	460,000	920,000
525-7100-463-33-80	REFUSE CONTRACT	18,500	37,000
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	47,000	94,000
525-7100-463-43-53	POOL	12,700	25,400
525-7100-463-43-60	REPAIRS	280,400	560,800
525-7100-463-50-25	HERITAGE II INSURANCE	70,000	140,000
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	2,000	4,000
525-7100-463-60-27	MAINTENANCE	2,500	5,000
525-7100-463-63-19	TELEPHONE	8,000	16,000
525-7100-463-63-21	NATURAL GAS	80,000	160,000
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	\$2,660,458	\$5,320,916
	Senior Citizen Housing Complexes	\$4,234,994	\$8,469,988
	<u>TOTAL PROPRIETARY FUNDS</u>	<u>\$18,473,833</u>	<u>\$36,947,666</u>

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>Appropriation</u>
<u>FIDUCIARY FUNDS</u>			
<u>Firefighters Pension Fund Total</u>			
650-8100-441-20-92	DEATH BENEFITS	190,000	380,000
650-8100-441-20-93	DISABILITY BENEFITS	725,000	1,450,000
650-8100-441-20-94	RETIREMENT PAYMENTS	1,150,000	2,300,000
650-8100-441-32-15	TRUST FEES	105,000	210,000
650-8100-441-99-99	CONTINGENCIES	50,000	100,000
	Firefighters Pension Fund	\$ 2,220,000	\$ 4,440,000
<u>Police Pension Fund Total</u>			
655-8200-442-20-92	DEATH BENEFITS	125,000	250,000
655-8200-442-20-93	DISABILITY BENEFITS	125,000	250,000
655-8200-442-20-94	RETIREMENT PAYMENTS	2,580,000	5,160,000
655-8200-442-33-50	TRUST FEES	105,000	210,000
655-8200-442-99-99	CONTINGENCIES	40,000	80,000
	Police Pension Fund	\$ 2,975,000	\$ 5,950,000
	<u>TOTAL FIDUCIARY FUNDS</u>	<u>\$ 5,195,000</u>	<u>\$ 10,390,000</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 31st day of July, 2017.



Susan M. Petzel, Village Clerk

APPROVED by me this 31st day of July, 2017.



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 31st day of July, 2017.

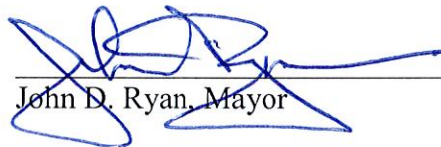


Susan M. Petzel, Village Clerk

PASSED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois on July 31, 2017, by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
DALZELL	✓			
JUAREZ	✓			
McGREAL			✓	
McLA WHORN	✓			
PIERCE	✓			
ZIELINSKI	✓			
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. 2017-7-10 entitled:

**AN APPROPRIATION ORDINANCE PROVIDING FOR A
FY18 (MAY 1, 2017 – APRIL 30, 2018)
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 its regular meeting held on July 31, 2017, 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 31st day of July, 2017.



Susan M. Petzel, Village Clerk

(CORPORATE) (SEAL)

I, **Kenneth N. Oliven**, do hereby certify as follows:

1. I am the Treasurer and Finance Director of the Village of Alsip, Cook County, Illinois.
2. I estimate the revenue, by source, of said district for the FY18 fiscal year beginning May 1, 2017 and ending April 30, 2018, to be as follows:

**TREASURER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS**

<u>SOURCE</u>	<u>FY18</u>
GENERAL FUND	
Property Tax	4,140,795.28
Sales Tax	5,970,950
Other Intergovernmental Taxes	3,254,203
Local Taxes	1,436,480
Charges for Service	2,378,922
Licenses & Permits	297,340
Fines & Forfeitures	841,323
Grants	94,689
Interest Income	42,400
Rents & Royalties	27,320
Other Revenue	45,529
Insurance Reimbursements	287,264
Transfers From Other Funds	600,000
GENERAL FUND	\$19,417,215
ROAD & BRIDGE FUND	
Vehicle Tax License	\$433,580
Property Taxes	591,569
Fuel Use Tax	1,651,916
Other Taxes	17,106
Interest Income	0
Rents & Royalties	132,870
Insurance Reimbursements	35,853
Other Revenue and Transfers	33,612
ROAD & BRIDGE FUND	\$2,896,506
FOREIGN FIRE INSURANCE TAX	
Foreign Fire Tax	\$38,000
Interest Income	45
FOREIGN FIRE INSURANCE TAX FUND	\$38,045
INSURANCE FUND	
Retiree Share Med Ins	\$366,162
Interest Income	57
Other Revenue	0
INSURANCE FUND	\$366,219
MOTOR FUEL TAX (MFT) FUND	
Motor Fuel Taxes	\$496,383
Interest Income	2,100
Other Income	74,290
MOTOR FUEL TAX FUND	\$572,773
911 EMERGENCY FUND	
911 Surcharge	\$167,302
Keltron Contract Pymts	196,261
911 EMERGENCY FUND	\$363,563
TIF 1 (123RD ST. TO 127TH ST.) FUND	
Property Taxes	\$1,090,000
Interest Income	1,000
TIF 1 (123RD ST. TO 127TH ST.) FUND	\$1,091,000

<u>SOURCE</u>	<u>FY18</u>
PULASKI ROAD CORRIDOR TIF FUND	
Property Taxes	\$64,281
Interest Income	1,500
Other Financing Sources	0
PULASKI ROAD CORRIDOR TIF FUND	\$65,781
123RD PLACE & CICERO AVENUE TIF FUND	
Property Taxes	\$40,441
Interest Income	450
123RD PLACE & CICERO AVENUE TIF FUND	\$40,891
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	
Property Taxes	\$2,750
Interest Income	0
Other Financing Sources	0
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	\$2,750
DEBT SERVICE FUNDS	
Interfund Transfers	\$0
Property Taxes	406,955
Interest Income	2,053
DEBT SERVICE FUNDS	\$409,008
WATER & SANITARY SEWER FUND	
Licenses, Permits Inspect.	\$180,916
Rents & Royalties	80,623
Sewage Usage	703,548
Water Sales	11,163,458
Other Water Fees & Charges	141,900
Interest Income	635
Other Financing Sources	2,300,000
WATER & SANITARY SEWER FUND	\$14,571,080
HERITAGE I SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$1,496,645
Other Income	1,560
Other Financing Sources	225,760
HERITAGE I SENIOR CITIZEN COMPLEX	\$1,723,965
HERITAGE II SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$3,147,547
Other Income	2,060
Other Financing Sources	172,392
HERITAGE II SENIOR CITIZEN COMPLEX	\$3,321,999
FIREFIGHTERS PENSION FUND	
Property Taxes	\$1,028,392
Interest & Dividend Income & Realized Gain (Loss)	315,706
Employee Contributions	294,101
FIREFIGHTERS PENSION FUND	\$1,638,199
POLICE PENSION FUND	
Property Taxes	\$1,561,387
Interest & Dividend Income & Realized Gain (Loss)	392,927
Employee Contributions	402,465
POLICE PENSION FUND	\$2,356,779
GRAND TOTAL - VILLAGE OF ALSIP	\$48,875,774

Respectfully submitted,

Kenneth N. Oliven

KENNETH N. OLIVEN, Finance Director