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

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**ORDINANCE**  
NUMBER 2015-12-6

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**AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS**

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PATRICK E. KITCHING, PRESIDENT  
DEBORAH VENHUIZEN, CLERK

JOHN R. SHAPIRO  
SHEILA MCGREAL  
RICHARD DALZELL  
JOHN RYAN  
KEVIN P. MICHAELS  
LYNN M. DWYER  
Trustees

FILED BY  
CITY CLERKS OFFICE

DAVID ORR  
TAX EXTENSION DIVISION

**ORDINANCE 2015-12-6**

**AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS**

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**WHEREAS**, the Corporate Authorities of the Village of Alsip heretofore passed Ordinance No. 2015-7-3 being an Ordinance adopting an annual appropriation ordinance, for the fiscal year beginning May 1, 2015, and ending April 30, 2016; and

**WHEREAS**, the Corporate Authorities of the Village of Alsip by this Ordinance hereby levy general and special taxes for the purpose of defraying all expenses and liabilities of the Village for the fiscal year set forth above.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of its home rule authority, that:

**Section 1.** **Recitals Incorporated.** The above recitals are incorporated herein as though fully set apart.

**Section 2.** **Property Tax Levy.** The amount of \$10,931,996.40 before abatements is hereby levied upon all taxable property within the corporate limits of the Village of Alsip, Cook County, Illinois, for the fiscal year beginning May 1, 2015 and ending April 30, 2016, for the purposes of defraying the expenses and liabilities of the Village in its Corporate Fund, Corporate Indebtedness Fund, Road and Bridge Fund, Water and Sewer Fund, Motor Fuel Tax Fund, Motor Fuel Tax Bond Fund, 9-1-1 Telephone System Fund, Senior Citizen Complex #1 Fund, Senior Citizen Complex #2 Fund, Fire Pension Fund, and Police Pension Fund, the total appropriation for which is set forth in Exhibit "A" attached hereto and incorporated herein; and the specific amounts as levied for the various funds heretofore named being set forth in Exhibit "B" attached hereto and incorporated herein. After abatements related to debt service the property tax levy is \$9,440,591.00.

**Section 3. Appropriations.** Any sums of money heretofore appropriated or which may not have been appropriated for specific purposes, or may hereafter come into the treasury of the Village of Alsip which have not been previously appropriated in this unexpended balance of any items of the appropriations made by this Ordinance may be expended in making an insufficiency in any other item of appropriations made by this Ordinance.

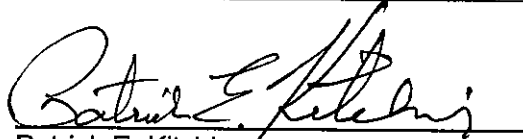
**Section 3. Filing of Ordinance.** The Village is hereby ordered and directed to file with the County Clerk of the County of Cook on or before the last Tuesday of December 2015 a certified copy of this Ordinance.

**Section 4. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 5. Effective Date.** This Ordinance shall be in full force and effect after its passage and publication as provided by law.

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on December 21, 2015 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal		X		
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer	X			
President Kitching				
TOTAL	5	1	0	0

  
Patrick E. Kitching  
PRESIDENT

ATTEST:

  
Deborah Venhuizen  
VILLAGE CLERK

STATE OF ILLINOIS  
COUNTY OF COOK

)  
) ss.  
)

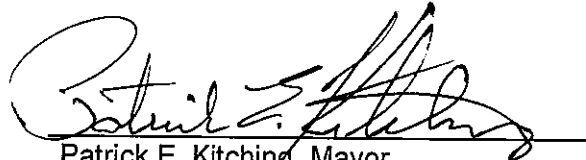
**TRUTH-IN-TAXATION CERTIFICATION**

I, Patrick E. Kitching, hereby certify that I am the presiding officer of the Village of Alsip, County of Cook and State of Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-55 et seq.

This certificate applies to the 2015 levy.

IN WITNESS WHEREOF, I have hereunto set my hand in the County of Cook and State of Illinois, on December 21, 2015



  
Patrick E. Kitching, Mayor

STATE OF ILLINOIS

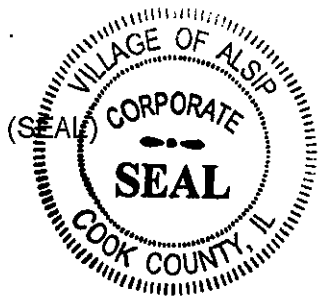
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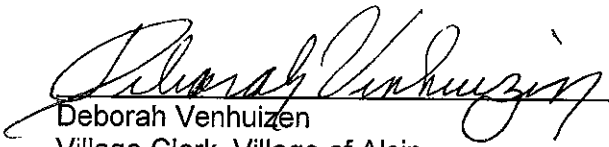
COUNTY OF COOK

**CERTIFICATE**

I, Deborah Venhuizen, Village Clerk of the Village of Alsip, County of Cook, and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No.2015-12-6, "AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS", which was adopted by the corporate authorities of the Village of Alsip, on December 21, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Alsip, Illinois aforesaid, at the said Village, in the County of Cook and State of Illinois, on December 21, 2015.



  
Deborah Venhuizen  
Village Clerk, Village of Alsip

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>GOVERNMENTAL FUNDS</u></b>				
<b><u>GENERAL FUND</u></b>				
<b><u>ADMINISTRATION DEPT.</u></b>				
TRUSTEES SALARIES	63,000			
MAYOR/LIQUOR COMMISSIONER SALARY	75,000			
MAYOR'S EXEC. ASST. SALARY	56,400			
TRAINING/CONFERENCE EXPENSE	4,000			
CONSULTING FEES	15,000			
ENGINEERING FEES	5,000			
NEWSLETTER EXPENSE	69,800			
MEMBERSHIP/DUES	8,000			
OFFICE SUPPLIES	2,000			
BEAUTIFICATION COMMITTEE	12,000			
STREET FAIR	55,000			
HOTEL/MOTEL TAX PAYOUT	100,000			
CONTINGENCIES	30,000			
LEGAL FEES-OTHER	400,000			
LEGAL RETAINER	12,000			
<u>HARLEM IRVING TAX PAYOUT</u>	160,000			
<b>TOTAL ADMINISTRATION</b>	<b>1,067,200</b>	-	-	-
<b><u>PLAN COMMISSION</u></b>				
SECRETARIAL EXPENSE	1,080			
LEGAL FEES	18,000			
HEARING EXPENSE	500			
STAFF EXPENSE	2,430			
<u>CONTINGENCIES</u>	500			
<b>TOTAL PLAN COMMISSION</b>	<b>22,510</b>	-	-	-
<b><u>POLICE/FIRE COMMISSION</u></b>				
SECRETARIAL EXPENSE	660			
SEMINAR REIMBURSEMENT	1,000			
STAFF EXPENSE	3,816			
EXAMINATIONS	10,000			
<u>PRINTING/PUBLICATIONS</u>	750			
<b>TOTAL POL./FIRE COMMISSION</b>	<b>16,226</b>	-	-	-
<b><u>SOCIAL SEC./IMRF/UNEMPLOY.</u></b>				
FICA TAX & IMRF	568,000	291,290	8,739	300,029
<u>UNEMPLOYMENT INSURANCE</u>	25,000			
<b>TOTAL S.S./IMRF/UNEMPLOYMENT</b>	<b>593,000</b>	<b>291,290</b>	<b>8,739</b>	<b>300,029</b>

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>FINANCE DEPT.</u></b>				
TRAINING/CONFERENCE EXP	4,700			
GASB 34 COSTS	14,990			
MEMBERSHIP & DUES	1,300			
STAFF ACCOUNTANTS SALARY	108,300			
ACCOUNTS PAYABLE/PAYROLL SALARY	34,400			
ASSISTANT TO THE FINANCE DIR. SALARY	15,000			
FINANCE DIRECTOR SALARY	123,000			
HUMAN RESOURCE MANAGER SALARY	62,500			
SUMMER INTERN SALARY	4,100			
CONSULTANTS	215,000			
AUDITORS FEES	5,500			
ACCOUNTING SERVICES/AUDIT	67,500			
PROF SERV - TRAINING	13,144			
PAYROLL SERVICES	20,000			
OFFICE SUPPLIES	4,000			
CONTINGENT EXPENSE	4,000			
INFO TECH CLERK SALARY	26,000			
INFO TECH/NETWORK SYSTEM MGR SALARY	79,207			
MAINTENANCE-COMPUTER	97,723			
COMPUTER FORMS & SUPPLIES	6,000			
<u>EQUIPMENT-COMPUTERS</u>	17,000			
<b>TOTAL FINANCE DEPT.</b>	<b>923,364</b>	-	-	-
 <b><u>CLERK'S OFFICE</u></b>				
CLERICAL SALARY (FT)	203,200			
CLERK-COLLECTOR SALARY	12,500			
RE.TRANSF.TAX STMPs/SUPPLIES	500			
DECALS/TAGS EXPENSE	900			
ADVERTISING	6,000			
EQUIPMENT RENTAL	14,000			
OFFICE EQUIPMENT	800			
CODIFICATION OF ORDINANCES	9,500			
PRINTING & BINDING	1,200			
TELEPHONE MAINTENANCE	12,000			
OFFICE SUPPLIES	7,000			
POSTAGE EXPENSE	21,000			
TELEPHONE EXPENSE	38,000			
EQUIPMENT - OFFICE	1,000			
R.E. TRANSFER TAX REFUNDS	1,000			
<u>CONTINGENT EXPENSE</u>	5,000			
<b>TOTAL CLERK'S OFFICE</b>	<b>333,600</b>	-	-	-



Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>VILLAGE HALL</u></b>				
FACILITIES MGR. SALARY	10,900			
WAGES	55,700			
REPAIRS	15,800			
BUILDINGS & GROUNDS	122,600			
CLEANING SUPPLIES	9,500			
MAINTENANCE	9,000			
UNIFORMS	3,500			
NATURAL GAS	11,000			
ELECTRICITY	1,200			
<u>CONTINGENT EXPENSE</u>	1,000			
<b>TOTAL VILLAGE HALL</b>	<b>240,200</b>	-	-	-
<b><u>CIVIL DEFENSE</u></b>				
CIVIL DEFENSE DIR. SALARY	6,375			
WARNING EQUIPMENT	1,200			
<u>CONTINGENT</u>	300			
<b>TOTAL CIVIL DEFENSE</b>	<b>7,875</b>	-	-	-
<b><u>FIRE DEPT.</u></b>				
CHIEF OFFICERS SALARIES	226,026			
LT. & FIREFIGHTER SALARY	1,432,105	750,000	22,500	772,500
GENERAL ALARMS/CALL BACKS	210,000			
HOLIDAY PAY	36,234			
INCENTIVE PAY/SALARIES	25,734			
7 G RATE	50,000			
FIRE PREVENTION DIRECTOR SALARY	40,000			
SECRETARY (FT) SALARY	55,807			
SHIFT COMMANDERS SALARIES	5,381			
TRAINING DRILLS	33,508			
TUITION REIMBURSEMENTS	9,200			
RETIREMENT BUYOUT	103,211			
SAFTEY SUPPLIES	39,351			
LEGAL FEES	2,000			
EXAMINATION-PHYSICAL	18,250			
COPY MACHINE RENTAL	3,560			
BUILDING & GROUNDS	54,370			
RADIOS & PAGERS REPAIR	8,875			
VEHICLES REPAIRS	48,025			
PUBLICATION & MEMBERSHIP	7,568			
OFFICE SUPPLIES	4,000			
GASOLINE & OIL	17,000			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
FIRE PREVENTION	8,000			
GRANTS (FEDERAL, STATE, COUNTY, MISC.)	24,000			
TRAINING	17,250			
TELEPHONE	2,600			
NATURAL GAS	4,000			
EQUIPMENT-VEHICLES	28,000			
EQUIPMENT-RADIOS-PAGERS	15,350			
EQUIPMENT-FIRE	52,295			
EQUIPMENT-HAZMAT	8,450			
EQUIPMENT-OFFICE	2,000			
EQUIPMENT-COMPUTERS	25,450			
<u>CONTINGENCIES</u>	4,000			
<b>TOTAL FIRE DEPT.</b>	<b>2,621,600</b>	<b>750,000</b>	<b>22,500</b>	<b>772,500</b>
 <b><u>AMBULANCE SERVCS.</u></b>				
AMBULANCE PERS SALARY	1,482,212	750,000	22,500	772,500
HOLIDAY PAY	36,741			
CLOTHING ALLOWANCE	20,430			
COLLECTION FEES	35,000			
BUILDING & GROUNDS	73,500			
VEHICLES	42,040			
OFFICE SUPPLIES	1,500			
GASOLINE	15,000			
AMBULANCE SUPPLIES	30,000			
NOTES PAYABLE/AMBULANCE	35,000			
AMBULANCE REFUND	4,000			
<u>CONTINGENT EXPENSE</u>	4,000			
<b>TOTAL AMBULANCE SVC.</b>	<b>1,779,423</b>	<b>750,000</b>	<b>22,500</b>	<b>772,500</b>
 <b><u>POLICE DEPT.</u></b>				
CROSSING GUARDS/SALARIES	27,023			
HOLIDAY PAY	68,188			
OVERTIME	175,000			
POLICEMEN SALARY	3,435,000	2,000,000	60,000	2,060,000
COMMUNITY SERVICE OFFICER SALARY	49,920			
TUITION REIMBURSEMENT	9,000			
RETIREMENT BUYOUT	50,000			
CLOTHING ALLOWANCE	44,000			
TRAINING-POLICE	15,000			
EXAMINATION-PHYSICAL	5,000			
TOWING/IMPOUNDMENTS	5,000			
MAINTENANCE-RADIOS	30,000			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
LEASE COPY MACHINE	10,000			
VEHICLES MAINTENANCE	60,000			
ARTICLE 36 SEIZURES EXPENSE	2,000			
OFFICE EQUIPMENT	700			
COMMUNICATION EQUIPMENT	24,000			
BUILDING SECURITY	8,970			
PRINTING & BINDING	6,000			
PUBLICATIONS	2,000			
MEMBERSHIP/DUES	2,000			
OFFICE SUPPLIES	4,500			
GASOLINE	110,000			
PRISONER/FOOD/CARE	2,000			
PHOTO SUPPLIES	1,500			
FIREARMS & AMMUNITION	18,000			
INVESTIGATIVE AIDS	14,200			
CRIME PREVENTION	6,000			
CRIME FREE HOUSING	2,700			
CANINE PROGRAM	2,000			
EQUIPMENT/MAINT/SUPPLIES MISC	63,800			
FURNITURE & FIXTURES	3,500			
EQUIPMENT-COMPUTERS	18,000			
EQUIPMENT-TRAFFIC SAFETY	2,000			
EQUIP/PROGRAMS D.U.I.	1,000			
RECRUITMENT	500			
CONTINGENCIES	15,000			
COMMUNICATIONS SALARY	440,000			
CLERICAL SALARY (FT)	159,074			
MUNICIPAL COURT SALARIES	36,000			
<u>COURT OPERATIONS</u>	500			
<b>TOTAL POLICE DEPT.</b>	<b>4,929,076</b>	<b>2,000,000</b>	<b>60,000</b>	<b>2,060,000</b>
 <b><u>BUILDING DEPT.</u></b>				
BLDG.COMMISSIONER'S SALARY	101,703			
CLERICAL SALARIES (FT)	95,716			
ENGINEERING FEES	10,000			
ELEVATOR INSPECTIONS	5,000			
EQUIPMENT	200			
PRINTING & BINDING	5,000			
OFFICE SUPPLIES	1,000			
FIELD EQUIPMENT	200			
EQUIPMENT-OFFICE	3,000			
LICENSE/PERMIT REFUNDS	1,000			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
CONTINGENCIES	10,000			
BUILDING INSPECTOR (PT)	14,000			
PLAN REVIEW FEES	6,000			
ELECTRICAL INSPECTOR (PT)	5,000			
<u>PLUMBING INSPECTOR (PT)</u>	5,000			
<b>TOTAL BUILDING DEPT.</b>	<b>262,819</b>	-	-	-
<b><u>ENVIRONMENTAL HEALTH</u></b>				
HEALTH INSP./CLERK SALARY	41,751			
COMMISSIONER SALARY	17,500			
REFUSE CONTRACT	1,200,000			
RODENT CONTRACT	3,000			
EQUIPMENT MAINTENANCE	1,100			
PUBLICATION/MEMBERSHIP	800			
OTHER	1,000			
<u>CONTINGENT EXPENSE</u>	4,000			
<b>TOTAL ENV. HEALTH DEPT.</b>	<b>1,269,151</b>	-	-	-
<b><u>INSURANCE</u></b>				
GROUP HEALTH/LIFE/DISABILITY	639,593			
MEDICAL CLAIMS PAID OUT	2,494,259			
PROPERTY/CASUALTY	214,886			
AFFORDABLE CARE ACT	14,500			
<u>WORKERS COMPENSATION INS.</u>	500,000			
<b>TOTAL INSURANCE</b>	<b>3,863,239</b>	-	-	-
<b><u>BOAT LAUNCH</u></b>				
WAGES-TEMPORARY EMPLOYEES	16,000			
EXAMINATION-PHYSICALS	225			
MWRDGC LEASE	20			
BUILDINGS & GROUNDS	6,200			
TELEPHONE	500			
ELECTRICITY	1,000			
<u>CONTINGENT EXPENSE</u>	100			
<b>TOTAL BOAT LAUNCH</b>	<b>24,045</b>	-	-	-
<b><u>CAPITAL PLAN</u></b>				
<u>EQUIPMENT - VEHICLES</u>	119,780			
<b>TOTAL CAPITAL PLAN</b>	<b>119,780</b>	-	-	-

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>CORP. NOTE INDEBTEDNESS</u></b>				
PURCHASE PROPERTY	25,000			
2012 PUMPER FIRE TRUCK	66,605			
<u>LOAN INTEREST</u>	6,310			
<b>TOT.CORP.NOTE INDEBTEDNESS</b>	<b>97,915</b>	-	-	-

<b>TOTAL GENERAL FUND</b>	<b>18,171,023</b>	<b>3,791,290</b>	<b>113,739</b>	<b>3,905,029</b>
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**SPECIAL REVENUE FUNDS****ROAD & BRIDGE FUND****STREET DEPT.**

LOAN TRUCK/LED PAYMENT	36,860			
2012 DUMP TRUCK	25,785			
LED LIGHTING	64,865			
SWEEPER	34,600			
LOAN INTEREST	41,134			
OVERTIME	75,000			
SUPERINTENDENT SALARY	94,000			
WAGES-GENERAL LABOR	708,126	450,000	13,500	463,500
85% GROUP HEALTH INSUR.	115,000	25,000	750	25,750
FICA TAX AND IMRF	185,538	25,000	750	25,750
UNEMPLOYMENT INSURANCE	3,000			
TRAINING-ROAD & BRIDGE	4,800			
ENGINEERING FEES	57,000			
EXAMINATION-PHYSICAL	1,600			
MAINT.-PAGERS/CELL PHONE RENTALS	2,500			
SIDWALK REPLACEMENT	80,250			
STREET LIGHT REPAIR	72,000			
UNIFORMS	7,250			
BUILDING ALARM SYSTEM	2,500			
DISPOSAL SERVICES	25,000			
J.U.L.I.E. FEES	2,400			
BUILDING & GROUNDS MAINT.	313,000			
EQUIPMENT	20,000			
IN-HOUSE EQUIPMENT	25,000			
RESURFACE-REPAIR STREETS	475,000			
OFFICE SUPPLIES	6,000			
GARAGE SUPPLIES	18,000			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
ENERGY @ STREET LIGHTS	34,500			
GASOLINE & OIL	50,000			
CHEMICALS WEST NILE VIRUS	500			
SALT	175,000			
TELEPHONE	700			
NATURAL GAS	8,000			
EQUIPMENT	14,578			
EQUIPMENT-COMMUNICATION	3,550			
SIGNS	10,000			
VEHICLE TAX STICKERS	15,000			
<u>CONTINGENCIES</u>	2,500			
<b>TOTAL STREET DEPT.</b>	<b>2,810,535</b>	<b>500,000</b>	<b>15,000</b>	<b>515,000</b>
<b><u>DRAINAGE DEPT.</u></b>				
ENGINEERING FEES	10,000			
MAINTAIN STORM SEWERS	6,000			
DRAINAGE PROJECTS	467,000			
STORM SEWER MTN SUPPLY	4,000			
NPDES FEES	1,200			
<u>CONTINGENT EXPENSES</u>	1,500			
<b>TOTAL DRAINAGE DEPT.</b>	<b>489,700</b>	-	-	-
<b><u>FORESTRY DEPT.</u></b>				
EQUIPMENT REPAIR	3,000			
FORESTRY MAINTENANCE	200,000			
EQUIPMENT MAINTENANCE	3,575			
TRAINING SUPPLIES	1,800			
<u>EQUIPMENT PURCHASE</u>	1,500			
<b>TOTAL FORESTRY DEPT.</b>	<b>209,875</b>	-	-	-
<b>ROAD &amp; BRIDGE FUND TOTAL</b>	<b>3,510,110</b>	<b>500,000</b>	<b>15,000</b>	<b>515,000</b>
<b><u>FOREIGN FIRE</u></b>				
CLOTHING ALLOWANCE	2,000			
TRAINING	2,000			
AMBULANCE SUPPLIES	5,000			
FURNITURE & FIXTURES	9,000			
EQUIPMENT-FIRE	20,000			
EQUIPMENT-KITCHEN	2,000			
<u>CONTINGENCIES</u>	5,000			
<b>TOTAL FOREIGN FIRE FUND</b>	<b>45,000</b>	-	-	-

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>MOTOR FUEL TAX</u></b>				
2009A BOND FUND Transfer Out	100,000			
05-0000-00-GM ( general maint)	124,080			
10-00089-00-CICERO SIDEWALKS	121,200			
MISCELLANEOUS PAVING	579,999			
10-00091-00-LT CENTRAL	33,507			
12-00095-00-RS CENTRAL AVE RESUR	75,000			
<u>14-00096-00RS Mayfield</u>	105,000			
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>1,138,786</b>	-	-	-
<b><u>9-1-1 TEL. SYSTEM</u></b>				
SALARY EXPENSE	100,000			
EQUIPMENT MAINTENANCE	15,000			
TELEPHONE	50,000			
MOBILE CARDS/VERIZON	16,800			
EQUIPMENT	35,000			
KELTRON	75,000			
<u>CONTINGENT EXPENSE</u>	20,000			
<b>TOTAL 9-1-1 TEL.SYSTEM FUND</b>	<b>311,800</b>	-	-	-
<b>TIF 1 (123rd St. to 127th St.)</b>				
TRANS OUT TO PULASKI CORRIDOR TIF	3,460,000			
<u>SURPLUS DISTRIBUTION</u>	1,000,000			
<b>TOTAL TIF 1 FUND</b>	<b>4,460,000</b>	-	-	-
<b><u>PULASKI ROAD CORRIDOR TIF</u></b>				
STUDIES/ADMIN.PROF. SVCS.	192,500			
MARKETING	8,250			
PROP. ASSEMBLY/DEMOLITION	785,000			
BLDG. REHAB/REMODEL/REPAIR	500,000			
<u>PUBLIC WORKS CONSTRUCTION</u>	500,000			
<b>TOTAL PULASKI ROAD CORRIDOR TIF FUND</b>	<b>1,985,750</b>	-	-	-
<b><u>123RD &amp; CICERO TIF FUND</u></b>				
TRANSFERS OUT / TIF DEBT SERVICE	450,000			
STUDIES/ADMIN/PROF. SVCS	60,000			
<u>PROP. ASSEMBLY/DEMOLITION</u>	100,000			
<b>TOTAL 123RD &amp; CICERO TIF FUND</b>	<b>610,000</b>	-	-	-

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>NW I-294 &amp; CICERO AVENUE TIF</u></b>				
STUDIES/ADMIN/PROF. SVCS	100,000			
PROP. ASSEMBLY/DEMOLITION	4,000,000			
PUBLIC WORKS CONSTRUCTION	200,000			
FINANCING COSTS	100,000			
<b>NW I-294 &amp; CICERO AVENUE TIF FUND</b>	<b>4,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>				
	<b>16,461,446</b>	<b>500,000</b>	<b>15,000</b>	<b>515,000</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
<b><u>BOND FUNDS</u></b>				
2009A BOND	135,000			
2009A BOND	217,008			
2009A BOND CONTINGENT	1,500			
2005 B BOND	121,000	121,000	6,050	127,050
2005B BOND	29,564	29,564	1,478	31,042
2005 BOND CONTINGENCIES	750			
2005B Bond	99,000			
2005B Bond	24,190			
2005B Bond CONTINGENCIES	500			
2010A REFUNDING G.O. BOND	550,000	550,000	27,500	577,500
2010A REFUNDING G.O. BOND	44,850	44,850	2,242	47,092
2010 BOND CONTINGENCIES	1,000			
2015 bond fund	42,636	42,636	2,132	44,768
2015 bond interest	6,947	5,671	284	5,955
Contingency	1,000			
<b>TOTAL BOND FUNDS</b>	<b>1,247,524</b>	<b>793,721</b>	<b>39,686</b>	<b>833,407</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,247,524</b>	<b>793,721</b>	<b>39,686</b>	<b>833,407</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>35,879,993</b>	<b>5,085,011</b>	<b>168,425</b>	<b>5,253,436</b>

**ENTERPRISE FUNDS**

**WATER/SANITARY SEWER FUND**

**WATER DEPT.**

2007 BOND	225,000			
2015 BOND	224,312			
SSJAWA BOND	77,967			
INTEREST 2007 BOND	28,686			
INTEREST 2015 BOND	102,417			
IEPA Loan Interest	31,135			
IEPA LOAN	125,771			
2009 WATER BOND TRANSFER OUT	124,000			



Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
AMORTIZATION BOND ISSUE COSTS	3,384			
BOND UNDERWRITER AMORT	2,310			
COMMISSIONER SALARY	90,000			
METER READERS	13,000			
OVERTIME	11,000			
WAGES-GENERAL LABOR	305,000			
85% GROUP HEALTH INSURANCE	125,000			
FICA TAX AND IMRF	232,500			
UNEMPLOYMENT INSURANCE	2,000			
OFFICIAL ADMINISTRATIVE	200,000			
AUDITOR	15,000			
ENGINEERING FEES	225,000			
REPAIR WATER SYSTEM	350,000			
RESTORE GROUNDS	150,000			
WATER TAP ONS	120,000			
WATER TESTING	5,500			
CELLULAR DEVICES	4,000			
NEW WATER MAIN CONSTRUCTION	200,000			
UNIFORMS	4,400			
UPGRADE WATER SYSTEM	30,000			
WATER PURCHASE	6,205,000			
RENTAL OF BUILDING & LAND	90,000			
BUILDING & GROUNDS	30,000			
EQUIPMENT	10,000			
WATER SYSTEM/REPAIR PUMP	110,000			
WATER TOWER	6,000			
PUBLICATIONS/MEMBERSHIPS	2,310			
WATER BILLING CHARGES	20,000			
OFFICE SUPPLIES	5,750			
POSTAGE	5,500			
CHLORINE	5,800			
GASOLINE & OIL	10,000			
OTHER	11,000			
TELEPHONE	10,000			
NATURAL GAS	2,500			
ELECTRICITY	176,000			
EQUIPMENT	10,000			
EQUIPMENT-COMMUNICATION	2,000			
EQUIPMENT-OFFICE	4,500			
EQUIPMENT-COMPUTERS	10,000			
RESEVOIR SECURITY ALARMS	3,500			
EQUIPMENT-WATER METERS	100,000			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
EQUIPMENT-METER PARTS	100,000			
CONTINGENCIES	25,000			
CLERICAL SALARY (FT)	91,000			
TRAINING/CONFERENCE EXPENSES	4,000			
CSX CROSSING LEASES	2,200			
CROSS CONNECTION CONTROL DATABASE	9,000			
<u>CONSUMER CONFIDENCE REPORTS</u>	2,600			
<b>TOTAL WATER DEPT.</b>	<b>10,091,041</b>	-	-	-
<b><u>SANITARY SEWER DEPT</u></b>				
CLERICAL SALARY (FT)	64,169			
OVERTIME	7,000			
WAGES-GENERAL LABOR	81,933			
ENGINEERING FEES	26,000			
MAINTENANCE-PAGERS	2,000			
MAINTENANCE-SANITARY SEWER	135,000			
NEW SEWER CONSTRUCTION	25,000			
UNIFORMS	2,400			
JULIE FEES	2,000			
RENTAL OF BUILDING & LAND	28,350			
EQUIPMENT	10,000			
GASOLINE AND OIL	13,000			
TRAINING	1,500			
SANITARY SEWER MTN SUPPLY	10,000			
CELLULAR	1,400			
ELECTRICITY	3,700			
EQUIPMENT	7,000			
<u>CONTINGENCIES</u>	2,500			
<b>TOTAL SANITARY SEWER DEPT.</b>	<b>422,952</b>	-	-	-
<b>TOTAL WATER/SANITARY SEWER FUND</b>	<b>10,513,993</b>	-	-	-

**Senior Citizen Complex Funds****SENIOR CITIZEN COMPLEX #1**

INTEREST PD 2015 bond	27,470
TRANSFER OUT 2009A BOND	336,000
2015 BOND Payment	60,165
WAGES-GENERAL LABOR	189,216
UNION HEALTH/PENSION	45,000
SOCIAL SECURITY-FICA TAX	14,550
UNIFORMS	4,000

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
OFFICE ADMINISTRATIVE	60,000			
INTERIOR DECORATING	73,700			
APARTMENT MANAGEMENT	76,000			
REFUSE CONTRACT	19,950			
RODENT CONTROL	5,000			
WATER-SEWERAGE SERVICES	47,895			
LANDSCAPING	25,000			
POOL	9,250			
REPAIRS	485,400			
HERITAGE I INSURANCE	43,000			
ADVERTISING	9,000			
OFFICE SUPPLIES	1,000			
TELEPHONE	20,000			
NATURAL GAS	80,000			
ELECTRICITY	38,000			
EQUIPMENT	9,000			
EQUIPMENT-APPLIANCES	9,000			
VEHICLE LICENSE STICKERS	3,225			
<u>CONTINGENCIES</u>	3,000			
<b>TOTAL SR. CIT.COMPLEX #1</b>	<b>1,693,821</b>	-	-	-
<b><u>SENIOR CITIZEN COMPLEX #2</u></b>				
ACQUIRE & REHAB H2-2012	165,000			
INTEREST PD	7,700			
20015 BOND PAYMENT	15,309			
2009 BOND PAYMENT	135,000			
2015 BOND INTEREST PAYMENT	6,990			
2009 BOND INTEREST	108,504			
WAGES-GENERAL LABOR	500,000			
GROUP HEALTH @ RETIREMENT	77,300			
SOCIAL SECURITY-FICA TAX	40,000			
UNIFORMS	5,600			
OFFICIAL ADMINISTRATIVE	100,000			
AUDITOR	3,500			
INTERIOR DECORATING	90,000			
APARTMENT MANAGEMENT	163,000			
REHAB	495,000			
REFUSE CONTRACT	18,000			
RODENT & PET CONTROL	9,000			
WATER-SEWERAGE SERVICES	99,230			
GROUNDS	244,500			
POOL	36,500			

Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
REPAIRS	469,600			
HERITAGE II INSURANCE	78,000			
ADVERTISING	1,000			
OFFICE SUPPLIES/EXPENSES	1,000			
MAINTENANCE	5,000			
TELEPHONE	14,000			
NATURAL GAS	130,000			
ELECTRICITY	44,575			
FURNITURE & FIXTURES	267,000			
EQUIPMENT-APPLIANCES	59,200			
VEHICLE LICENSE STICKERS	4,675			
<u>CONTINGENCIES</u>	2,000			
<b>TOTAL SR. CIT.COMPLEX #2</b>	<b>3,396,183</b>	-	-	-
<b>Total Sr. Citizen Complex Funds</b>	<b>5,090,004</b>	-	-	-
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b>15,603,997</b>	-	-	-
<b><u>FIDUCIARY FUNDS</u></b>				
<b><u>FIRE PENSION FUND</u></b>				
DEATH BENEFITS	195,000	150,000	4,500	154,500
DISABILITY BENEFITS	585,000	520,000	15,600	535,600
RETIREMENT PAYMENTS	975,000	875,200	26,255	901,455
TRUST FEES	100,000	70,000	2,100	72,100
<u>CONTINGENCIES</u>	20,000			
<b>TOTAL FIRE PENSION FUND</b>	<b>1,875,000</b>	<b>1,615,200</b>	<b>48,455</b>	<b>1,663,655</b>
<b><u>POLICE PENSION</u></b>				
DEATH BENEFITS	120,000	50,000	1,500	51,500
DISABILITY BENEFITS	240,000	175,000	5,250	180,250
RETIREMENT PAYMENTS	2,350,000	2,175,000	65,250	2,240,250
TRUST FEES	105,000	50,000	1,500	51,500
<u>CONTINGENCIES</u>	35,000			
<b>TOTAL POLICE PENSION FUND</b>	<b>2,850,000</b>	<b>2,450,000</b>	<b>73,500</b>	<b>2,523,500</b>
<b><u>TOTAL FIDUCIARY FUNDS</u></b>	<b>4,725,000</b>	<b>4,065,200</b>	<b>121,955</b>	<b>4,187,155</b>
<b>TOTAL ALL FUNDS</b>	<b>56,208,990</b>	<b>9,150,211</b>	<b>290,380</b>	<b>9,440,591</b>

Description	<u>SUMMARY</u>			
	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>GOVERNMENTAL FUNDS</u></b>				
<b><u>GENERAL FUND</u></b>				
Administrative	1,067,200	-	-	-
Plan Commission	22,510	-	-	-
Police/Fire Comm.	16,226	-	-	-
S.S./IMRF/Unemployment Insurance	593,000	291,290	8,739	300,029
Finance	923,364	-	-	-
Village Clerk	333,600	-	-	-
Village Hall Fund	240,200	-	-	-
Civil Defense	7,875	-	-	-
Fire Department	2,621,600	750,000	22,500	772,500
Ambulance Service	1,779,423	750,000	22,500	772,500
Police Department	4,929,076	2,000,000	60,000	2,060,000
Building	262,819	-	-	-
Environmental Health	1,269,151	-	-	-
Insurance Dept	3,863,239	-	-	-
Boat Launch	24,045	-	-	-
Capital Plan	119,780	-	-	-
Property Taxes	25,000	-	-	-
<u>Installment Contracts</u>	<u>72,915</u>	=	=	=
<b>GENERAL FUND</b>	<b>18,171,023</b>	<b>3,791,290</b>	<b>113,739</b>	<b>3,905,029</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Road & Bridge Fund	3,510,110	500,000	15,000	515,000
Foreign Fire	45,000	-	-	-
Motor Fuel Tax	1,138,786	-	-	-
911 ETS	311,800	-	-	-
TIF 1 (123rd St. to 127th St.)	4,460,000	-	-	-
Pulaski Corridor TIF	1,985,750	-	-	-
123rd Place & Cicero Avenue TIF	610,000	-	-	-
<u>NW I-294 &amp; Cicero Avenue TIF</u>	<u>4,400,000</u>	=	=	=
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>16,461,446</b>	<b>500,000</b>	<b>15,000</b>	<b>515,000</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
Various Bond Funds	<u>1,247,524</u>	<u>793,721</u>	<u>39,686</u>	<u>833,407</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,247,524</b>	<b>793,721</b>	<b>39,686</b>	<b>833,407</b>
<b><u>TOTAL GOVERNMENTAL FUNDS</u></b>	<b><u>35,879,993</u></b>	<b><u>5,085,011</u></b>	<b><u>168,425</u></b>	<b><u>5,253,436</u></b>

<u>SUMMARY</u> (Continued)				
Description	FY16 Final Budget Amount	Levy	Loss Amount	Total Levy
<b><u>ENTERPRISE FUNDS</u></b>				
<b><u>WATER &amp; SANITARY SEWER FUND</u></b>				
Water Department	10,091,041	-	-	-
Sanitary Sewer Department	<u>422,952</u>	-	-	-
<b>TOTAL WATER &amp; SAN. SEWER FUND</b>	<b>10,513,993</b>	-	-	-
<b><u>SENIOR CITIZEN COMPLEX</u></b>				
SENR.APT.COMP.#1	1,693,821	-	-	-
SENR.APT.COMP.#2	<u>3,396,183</u>	-	-	-
<b>TOTAL SENIOR CITIZEN COMPLEX</b>	<b>5,090,004</b>	-	-	-
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>15,603,997</u></b>	-	-	-
<b><u>FIDUCIARY FUNDS</u></b>				
Fire Pension Fund	1,875,000	1,615,200	48,455	1,663,655
Police Pension Fund	<u>2,850,000</u>	<u>2,450,000</u>	<u>73,500</u>	<u>2,523,500</u>
<b><u>TOTAL FIDUCIARY FUNDS</u></b>	<b><u>4,725,000</u></b>	<b><u>4,065,200</u></b>	<b><u>121,955</u></b>	<b><u>4,187,155</u></b>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>56,208,990</u></b>	<b><u>9,150,211</u></b>	<b><u>290,380</u></b>	<b><u>9,440,591</u></b>

<b>Levies</b>	<b>Original Levy</b>	<b>Levy Abated</b>	<b>Amount Levied</b>
There is hereby levied a tax for the foregoing expenses and liabilities from the tax for Corporate purposes, as provided by 65 ILCS 5/8-3-1.	\$ 3,791,290.00	\$0.00	\$ 3,791,290.00
There is hereby levied a tax for the foregoing expenses and liabilities from the tax for Corporate purposes (loss amount), as provided by 65 ILCS 5/8-3-1.	\$ 113,738.00	\$0.00	\$ 113,738.00
There is hereby levied a tax for the foregoing expenses and liabilities from the tax for Road and Bridge purposes, as provided by 65 ILCS 5/8-3-1.	\$ 500,000.00	\$0.00	\$ 500,000.00
There is hereby levied a tax for the foregoing expenses and liabilities from the tax for Road and Bridge purposes (loss amount), as provided by 65 ILCS 5/8-3-1.	\$ 15,000.00	\$0.00	\$ 15,000.00
There is hereby levied a tax for payment of contributions to the Firefighters' Pension Fund included in the foregoing expenses and liabilities, as provided in 40 ILCS 5/4-118.	\$ 1,615,200.00	\$0.00	\$ 1,615,200.00
There is hereby levied a tax for payment of contributions to the Firefighters' Pension Fund included in the foregoing expenses and liabilities (loss amount), as provided in 40 ILCS 5/4-118.	\$ 48,456.00	\$0.00	\$ 48,456.00
There is hereby levied a tax for payment of contributions to the Police Pension Fund included in the foregoing expenses and liabilities, as provided in 40 ILCS 5/3-125.	\$ 2,450,000.00	\$0.00	\$ 2,450,000.00
There is hereby levied a tax for payment of contributions to the Police Pension Fund included in the foregoing expenses and liabilities (loss amount), as provided in 40 ILCS 5/3-125.	\$ 73,500.00	\$0.00	\$ 73,500.00
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the 2005B General Obligation Refunding Bonds, pursuant to Ordinance 2005-11-7, as provided by 65 ILCS 5/8-3-1.	\$ 273,752.50	\$ 123,188.50	\$ 150,564.00
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the 2007 General Obligation Water and Sewer Bonds, pursuant to Ordinance 2007-8-2, as provided by 65 ILCS 5/8-3-1.	\$ 253,685.00	\$ 253,685.00	\$0.00

Levies	Original Levy	Levy Abated	Amount Levied
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the 2009A Taxable General Obligation (Build American Bonds - Direct Payment) Bonds, pursuant to Ordinance 2009-8-1, as provided by 65 ILCS 5/8-3-1.	\$ 704,015.00	\$ 704,015.00	\$0.00
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the 2010 General Obligation Refunding Bonds, pursuant to Ordinance 2010-8-3, as provided by 65 ILCS 5/8-3-1.	\$ 594,850.00	\$0.00	\$ 594,850.00
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the 2015 General Obligation Refunding Bonds, pursuant to Ordinance 2015-3-1, as provided by 65 ILCS 5/8-3-1.	\$ 458,824.90	\$521,105.90	\$ 49,307.00
There is hereby levied a tax for payment of all principal and interest installments required for the fiscal year included in the foregoing expenses and liabilities pertaining to the General Obligation Debt purposes (loss amount), as provided by 65 ILCS 5/8-3-1.	\$ 39,686.00	\$0.00	\$ 39,686.00
<b>Total Levy</b>	\$ 10,931,997.40	\$ 1,601,995.40	\$ 9,440,591.00

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