
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2016-12-7

**AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL
PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING
APRIL 30, 2017, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

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

ORDINANCE 2016-12-7

AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS

WHEREAS, the Corporate Authorities of the Village of Alsip heretofore passed Ordinance No. 2016-7-2 being an Ordinance adopting an annual appropriation ordinance, for the fiscal year beginning May 1, 2016, and ending April 30, 2017; 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 \$11,881,006.66 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, 2016 and ending April 30, 2017, 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 \$9,911,680.00.

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.

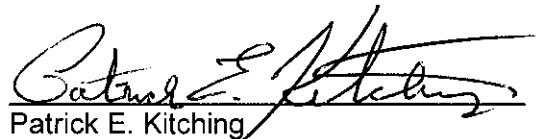
Section 3. **Filing of Ordinance.** The Village is hereby ordered and directed to file with the County Clerk of the County of Cook on or before the last Tuesday of December 2016 a certified copy of this Ordinance.

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 5, 2016 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal		X		
Dalzell	X			
Ryan		X		
Michaels	X			
Dwyer		X		
President Kitching	X			
TOTAL	4	3	0	0


 Patrick E. Kitching
 PRESIDENT

ATTEST:


 Deborah Venhuizen
 VILLAGE CLERK

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

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 2016 levy.

IN WITNESS WHEREOF, I have hereunto set my hand in the County of Cook and State of Illinois, on December 5, 2016.


Patrick E. Kitching, Mayor



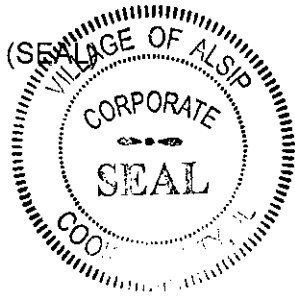
STATE OF ILLINOIS
COUNTY OF COOK

)
) ss.
)

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. 2016-12-7, "AN ORDINANCE LEVYING TAXES FOR GENERAL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017, FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS", which was adopted by the corporate authorities of the Village of Alsip, on December 5, 2016.

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 5, 2016.




Deborah Venhuizen
Village Clerk, Village of Alsip

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
GOVERNMENTAL FUNDS					
GENERAL FUND					
ADMINISTRATION DEPT.					
TRUSTEES SALARIES	63,000	63,000			
MAYOR/LIQUOR COMMISSIONER SALARY	75,000	75,000			
MAYOR'S EXEC. ASST. SALARY	57,528	57,528			
TRAINING/CONFERENCE EXPENSE	2,500	2,500			
CONSULTING FEES	7,500	7,500			
ENGINEERING FEES	5,000	5,000			
NEWSLETTER EXPENSE	-	-			
MEMBERSHIP/DUES	29,000	29,000			
OFFICE SUPPLIES	2,000	2,000			
BEAUTIFICATION COMMITTEE	15,000	15,000			
STREET FAIR	-	-			
HOTEL/MOTEL TAX PAYOUT	100,000	100,000			
CONTINGENCIES	20,000	20,000			
LEGAL FEES-OTHER	275,000	275,000			
LEGAL RETAINER	12,000	12,000			
HARLEM IRVING TAX PAYOUT	195,000	195,000			
TOTAL ADMINISTRATION	858,528	858,528	-	-	-
PLAN COMMISSION					
SECRETARIAL EXPENSE	1,080	1,080			
LEGAL FEES	1,000	1,000			
HEARING EXPENSE	500	500			
STAFF EXPENSE	2,430	2,430			
CONTINGENCIES	500	500			
TOTAL PLAN COMMISSION	5,510	5,510	-	-	-
POLICE/FIRE COMMISSION					
SECRETARIAL EXPENSE	1,600	1,600			
SEMINAR REIMBURSEMENT	1,000	1,000			
STAFF EXPENSE	3,816	3,816			
EXAMINATIONS	15,000	15,000			
PRINTING/PUBLICATIONS	750	750			
OFFICE SUPPLIES	100	100			
TOTAL POL./FIRE COMMISSION	22,266	22,266	-	-	-
SOCIAL SEC./IMRF/UNEMPLOY.					
FICA TAX & IMRF	590,000	550,000	300,000	9,000	309,000
UNEMPLOYMENT INSURANCE	20,000	20,000			
TOTAL S.S./IMRF/UNEMPLOYMENT	610,000	570,000	300,000	9,000	309,000
FINANCE DEPT.					
TRAINING/CONFERENCE EXP	4,700	4,700			
GASB 34 COSTS	14,990	14,990			
MEMBERSHIP & DUES	1,350	1,350			
STAFF ACCOUNTANTS SALARY	69,950	69,950			
ACCOUNTS PAYABLE/PAYROLL SALARY	32,313	32,313			
ASSISTANT TO THE FINANCE DIR. SALARY	33,500	15,960			
FINANCE DIRECTOR SALARY	124,848	124,848			
HUMAN RESOURCE MANAGER SALARY	65,000	80,000			
SUMMER INTERN SALARY	5,700	8,240			
CONSULTANTS	140,000	133,000			
AUDITORS FEES	5,500	5,500			
ACCOUNTING SERVICES/AUDIT	70,000	70,000			
PROF SERV - TRAINING	13,144	13,144			
PAYROLL SERVICES	20,000	20,000			
OFFICE SUPPLIES	5,500	5,500			
CONTINGENT EXPENSE	4,000	11,000			
INFO TECH CLERK SALARY	28,909	28,909			
INFO TECH/NETWORK SYSTEM MGR SALARY	79,930	79,930			
MAINTENANCE-COMPUTER	97,723	97,723			
COMPUTER FORMS & SUPPLIES	6,000	6,000			
EQUIPMENT-COMPUTERS	17,000	17,000			
TOTAL FINANCE DEPT.	840,057	840,057	-	-	-

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
CLERK'S OFFICE					
CLERICAL SALARY (FT)	177,000	177,000	50,000	1,500	51,500
CLERK-COLLECTOR SALARY	12,500	12,500			
RE.TRANSF.TAX STMP/SUPPLIES	500	500			
DECALS/TAGS EXPENSE	950	950			
ADVERTISING	5,000	5,000			
EQUIPMENT RENTAL	12,000	12,000			
OFFICE EQUIPMENT	800	800			
CODIFICATION OF ORDINANCES	8,500	8,500			
PRINTING & BINDING	2,000	2,000			
TELEPHONE MAINTENANCE	12,000	12,000			
OFFICE SUPPLIES	7,000	7,000			
POSTAGE EXPENSE	22,500	17,500			
TELEPHONE EXPENSE	35,000	40,000			
EQUIPMENT - OFFICE	1,000	1,000			
R.E. TRANSFER TAX REFUNDS	1,000	1,000			
CONTINGENT EXPENSE	5,000	5,000			
TOTAL CLERK'S OFFICE	302,750	302,750	50,000	1,500	51,500
VILLAGE HALL					
FACILITIES MGR. SALARY	16,000	16,000			
WAGES	84,000	84,000			
REPAIRS	15,800	15,800			
BUILDINGS & GROUNDS	125,300	125,300			
CLEANING SUPPLIES	8,500	8,500			
MAINTENANCE	5,400	5,400			
UNIFORMS	3,500	3,500			
NATURAL GAS	11,000	11,000			
ELECTRICITY	1,000	1,000			
CONTINGENT EXPENSE	1,000	1,000			
TOTAL VILLAGE HALL	271,500	271,500	-	-	-
CIVIL DEFENSE					
CIVIL DEFENSE DIR. SALARY	8,500	8,500			
OTHER EMPLOYEE EXPENSE	500				
VEHICLES	200				
WARNING EQUIPMENT	2,000	2,000			
TRAINING	1,500				
EQUIPMENT	300				
EQUIPMENT-COMMUNICATION	500				
CONTINGENT	500	500			
TOTAL CIVIL DEFENSE	14,000	11,000	-	-	-

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
<u>FIRE DEPT.</u>					
CHIEF OFFICERS SALARIES	230,781	230,781			
LT. & FIREFIGHTER SALARY	1,301,186	1,301,186	750,000	22,500	772,500
GENERAL ALARMS/CALL BACKS	225,000	255,000			
HOLIDAY PAY	31,709	31,709			
INCENTIVE PAY/SALARIES	37,230	37,230			
7 G Rate	57,188	67,188			
FIRE PREVENTION DIRECTOR SALARY	45,000	45,000			
SECRETARY (FT) SALARY	58,478	58,478			
SHIFT COMMANDERS SALARIES	4,500	4,500			
TRAINING DRILLS	29,432	29,432			
TUITION REIMBURSEMENTS	10,000	10,000			
RETIREMENT BUYOUT	-	14,500			
SAFETY SUPPLIES	26,756	26,756			
LEGAL FEES	-	-			
EXAMINATION-PHYSICAL	15,000	15,000			
COPY MACHINE RENTAL	3,560	3,560			
BUILDING & GROUNDS	34,070	34,070			
RADIOS & PAGERS REPAIR	8,575	8,575			
VEHICLES REPAIRS	48,025	53,025			
PUBLICATION & MEMBERSHIP	7,568	7,568			
OFFICE SUPPLIES	4,000	4,000			
GASOLINE & OIL	15,000	15,000			
FIRE PREVENTION	6,500	6,500			
GRANTS (FEDERAL, STATE, COUNTY, MISC.)	120,000	120,000			
TRAINING	11,100	11,100			
TELEPHONE	2,600	2,600			
NATURAL GAS	4,000	4,000			
EQUIPMENT-VEHICLES	-	-			
EQUIPMENT-RADIOS-PAGERS	6,900	6,900			
EQUIPMENT-FIRE	41,795	41,795			
EQUIPMENT-HAZMAT	6,750	6,750			
EQUIPMENT-OFFICE	2,000	2,000			
EQUIPMENT-COMPUTERS	25,450	20,450			
CONTINGENCIES	4,000	4,000			
TOTAL FIRE DEPT.	2,424,153	2,478,653	750,000	22,500	772,500
<u>AMBULANCE SERVCS.</u>					
AMBULANCE PERS SALARY	1,543,695	1,529,195	750,000	22,500	772,500
HOLIDAY PAY	38,055	38,055			
CLOTHING ALLOWANCE	17,760	17,760			
COLLECTION FEES	50,000	50,000			
BUILDING & GROUNDS	33,500	33,500			
VEHICLES	25,000	25,000			
OFFICE SUPPLIES	1,250	1,250			
GASOLINE	12,000	12,000			
AMBULANCE SUPPLIES	30,000	30,000			
NOTES PAYABLE/AMBULANCE	34,737	34,737			
AMBULANCE REFUND	4,000	9,000			
CONTINGENT EXPENSE	4,000	4,000			
TOTAL AMBULANCE SVC.	1,793,997	1,784,497	750,000	22,500	772,500

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
<u>POLICE DEPT.</u>					
CROSSING GUARDS/SALARIES	28,500	28,500			
HOLIDAY PAY	90,000	90,000			
OVERTIME	206,000	206,000			
POLICEMEN SALARY	3,510,242	3,510,242	2,000,000	60,000	2,060,000
COMMUNITY SERVICE OFFICER SALARY	65,000	65,000			
TUITION REIMBURSEMENT	9,000	10,015			
CLOTHING ALLOWANCE	38,000	38,000			
TRAINING-POLICE	15,000	15,000			
EXAMINATION-PHYSICAL	5,500	5,500			
TOWING/IMPOUNDMENTS	5,000	5,000			
MAINTENANCE-RADIOS	50,000	50,000			
RED LIGHT EXPENSE	150,000	150,000			
LEASE COPY MACHINE	10,000	10,000			
VEHICLES MAINTENANCE	50,000	50,000			
ARTICLE 36 SEIZURES EXPENSE	2,000	4,000			
OFFICE EQUIPMENT	700	700			
COMMUNICATION EQUIPMENT	24,000	24,000			
BUILDING SECURITY	3,000	3,000			
PRINTING & BINDING	6,000	6,000			
PUBLICATIONS	500	500			
MEMBERSHIP/DUES	2,000	2,000			
OFFICE SUPPLIES	4,500	4,500			
GASOLINE	95,000	95,000			
PRISONER/FOOD/CARE	2,000	2,000			
PHOTO SUPPLIES	500	500			
FIREARMS & AMMUNITION	18,000	18,000			
INVESTIGATIVE AIDS	14,200	14,200			
CRIME PREVENTION	5,000	5,000			
CRIME FREE HOUSING	1,500	1,500			
CANINE PROGRAM	2,000	2,000			
EQUIPMENT/MAINT/SUPPLIES MISC	69,000	69,000			
FURNITURE & FIXTURES	2,000	2,000			
EQUIPMENT-COMPUTERS	18,000	18,000			
EQUIPMENT-TRAFFIC SAFETY	3,000	3,000			
EQUIP/PROGRAMS D.U.I.	500	500			
RECRUITMENT	500	500			
CONTINGENCIES	15,000	13,985			
COMMUNICATIONS SALARY	100,000	100,000			
CLERICAL SALARY (FT)	162,991	162,991			
MUNICIPAL COURT SALARIES	36,000	36,000			
COURT OPERATIONS	500	500			
TOTAL POLICE DEPT.	4,820,633	4,822,633	2,000,000	60,000	2,060,000
<u>BUILDING DEPT.</u>					
BLDG.COMMISSIONER'S SALARY	103,738	103,738			
CLERICAL SALARIES (FT)	97,631	97,631			
ENGINEERING FEES	10,000	10,000			
ELEVATOR INSPECTIONS	5,000	5,000			
EQUIPMENT	200	200			
PRINTING & BINDING	5,000	5,000			
OFFICE SUPPLIES	1,000	1,000			
FIELD EQUIPMENT	200	200			
EQUIPMENT-OFFICE	300	300			
LICENSE/PERMIT REFUNDS	1,000	1,000			
CONTINGENCIES	2,500	2,500			
BUILDING INSPECTOR (PT)	14,000	14,000			
PLAN REVIEW FEES	6,000	6,000			
ELECTRICAL INSPECTOR (PT)	5,000	5,000			
PLUMBING INSPECTOR (PT)	5,000	5,000			
TOTAL BUILDING DEPT.	256,569	256,569	-	-	-
<u>ENVIRONMENTAL HEALTH</u>					
HEALTH INSP./CLERK SALARY	43,000	43,000			
COMMISSIONER SALARY	18,000	18,000			
REFUSE CONTRACT	1,250,000	1,210,000			
RODENT CONTRACT	7,000	7,000			
EQUIPMENT MAINTENANCE	300	300			
PUBLICATION/MEMBERSHIP	500	500			
OTHER	-	-			
CONTINGENT EXPENSE	2,000	2,000			
TOTAL ENV. HEALTH DEPT.	1,320,800	1,280,800	-	-	-

Description	FY17 Original Budget Amount	FY17 Amended Budget Amount	Levy	Loss Amount	Total Levy
INSURANCE					
GROUP HEALTH/LIFE/DISABILITY	783,973	757,763			
OPEB LIABILITY	416,667	568,667			
MEDICAL CLAIMS PAID OUT	3,060,000	3,060,000	203,413	6,103	209,516
PROPERTY/CASUALTY	306,000	306,000			
AFFORDABLE CARE ACT	14,790	9,000			
<u>WORKERS COMPENSATION INS.</u>	<u>645,828</u>	<u>645,828</u>			
TOTAL INSURANCE	5,227,258	5,347,258	203,413	6,103	209,516
BOAT LAUNCH					
WAGES-TEMPORARY EMPLOYEES	16,000	16,000			
EXAMINATION-PHYSICALS	225	225			
MWRDGC LEASE	20	20			
BUILDINGS & GROUNDS	6,400	6,400			
TELEPHONE	500	500			
ELECTRICITY	1,000	1,000			
<u>CONTINGENT EXPENSE</u>	<u>100</u>	<u>100</u>			
TOTAL BOAT LAUNCH	24,245	24,245	-	-	-
CAPITAL PLAN					
<u>EQUIPMENT - VEHICLES</u>	<u>98,703</u>	<u>98,703</u>			
TOTAL CAPITAL PLAN	98,703	98,703	-	-	-
CORP. NOTE INDEBTEDNESS					
PURCHASE PROPERTY	25,000	25,000			
2012 Pumper Fire Truck	68,215	68,215			
<u>LOAN INTEREST</u>	<u>4,701</u>	<u>4,701</u>			
TOT.CORP.NOTE INDEBTEDNESS	97,916	97,916	-	-	-
TOTAL GENERAL FUND	18,988,885	19,072,885	4,053,413	121,603	4,175,016

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND					
STREET DEPT.					
CHIPPER & FORD 350 PICKUP & 550 DUMP - PRINCIPAL	37,815	37,815			
2012 DUMP TRUCK - PRINCIPAL	22,084	22,084			
LED LIGHTING - PRINCIPAL	67,490	67,490			
SWEEPER - PRINCIPAL	35,565	35,565			
INTEREST ON INSTALLMENT LOANS	35,812	35,812			
2009A - TRANSFER OUT TO BOND FUND	185,000	185,000			
OVERTIME	64,200	64,200			
SUPERINTENDENT SALARY	94,000	94,000			
WAGES-GENERAL LABOR	727,047	727,047	450,000	13,500	463,500
85% GROUP HEALTH INSUR.	115,000	115,000	25,000	750	25,750
FICA TAX AND IMRF	185,538	185,538	25,000	750	25,750
UNEMPLOYMENT INSURANCE	3,000	3,000			
TRAINING-ROAD & BRIDGE	4,800	4,800			
ENGINEERING FEES	35,000	73,307			
EXAMINATION-PHYSICAL	1,600	1,600			
MAINTENANCE-PAGERS/CELL PHONE RENTALS	2,500	2,500			
SIDWALK REPLACEMENT	80,250	70,000			
STREET LIGHT REPAIR	72,000	72,000			
UNIFORMS	10,600	10,600			
131 PULASKI-KEDZIE	-	160,000			
BUILDING ALARM SYSTEM	2,500	2,500			
DISPOSAL SERVICES	25,000	25,000			
J.U.L.I.E. FEES	2,770	2,770			
BUILDING & GROUNDS MAINT.	382,700	403,200			
EQUIPMENT	20,000	20,000			
IN-HOUSE EQUIPMENT	30,000	30,000			
RESURFACE-REPAIR STREETS	40,000	348,727			
OFFICE SUPPLIES	6,000	6,000			
GARAGE SUPPLIES	18,000	18,943			
ENERGY @ STREET LIGHTS	34,500	34,500			
GASOLINE & OIL	50,000	50,000			
CHEMICALS WEST NILE VIRUS	500	500			
SALT	150,000	100,000	34,569	1,038	35,607
TELEPHONE	700	700			
NATURAL GAS	8,000	8,000			
EQUIPMENT	29,900	29,900			
EQUIPMENT-COMMUNICATION	1,550	1,550			
SIGNS	13,000	13,000			
VEHICLE TAX STICKERS	15,000	15,000			
R&B REFUND	-	500			
CONTINGENCIES	2,500.00	2,500			
TOTAL STREET DEPT.	2,611,921	3,080,648	534,569	16,038	550,607
DRAINAGE DEPT.					
ENGINEERING FEES	10,000	10,000			
MAINTAIN STORM SEWERS	6,000	6,000			
DRAINAGE PROJECTS	300,000	300,000			
STORM SEWER MTN SUPPLY	4,000	4,000			
NPDES FEES	1,200	1,200			
CONTINGENT EXPENSES	1,500	1,500			
TOTAL DRAINAGE DEPT.	322,700	322,700	-	-	-
FORESTRY DEPT.					
EQUIPMENT REPAIR	3,200	3,200			
FORESTRY MAINTENANCE	155,000	155,000			
EQUIPMENT MAINTENANCE	575	3,075			
TRAINING SUPPLIES	1,800	1,800			
EQUIPMENT PURCHASE	2,500	-			
TOTAL FORESTRY DEPT.	163,075	163,075	-	-	-
ROAD & BRIDGE FUND TOTAL	3,097,696	1,783,212	534,569	8,019	275,304

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
FOREIGN FIRE					
CLOTHING ALLOWANCE	2,500	2,500			
TRAINING	2,000	2,000			
AMBULANCE SUPPLIES	1,500	1,500			
FURNITURE & FIXTURES	11,000	11,000			
EQUIPMENT-FIRE	20,000	20,000			
EQUIPMENT-KITCHEN	2,000	2,000			
CONTINGENCIES	6,000	6,000			
TOTAL FOREIGN FIRE FUND	45,000	45,000	-	-	-
MOTOR FUEL TAX					
2009A BOND FUND Transfer Out	100,000	100,000			
05-0000-00-GM (general maint)	-	37,281			
14-00097-00 Kostner Ave.	91,000	91,000			
14-00098-00 122nd St.	104,400	104,400			
15-000099 131st Kedzie	-	60,000			
Misc Paving 17-0000-00	-	50,000			
TOTAL MOTOR FUEL TAX FUND	295,400	442,681	-	-	-
9-1-1 TEL. SYSTEM					
SALARY EXPENSE	-	325,000			
EQUIPMENT MAINTENANCE	-	-			
TELEPHONE	40,000	40,000			
MOBILE CARDS/VERIZON	18,000	18,000			
EQUIPMENT	20,000	20,000			
KELTRON	105,000	148,000			
CONTINGENT EXPENSE	5,000	5,000			
TOTAL 9-1-1 TEL.SYSTEM FUND	188,000	556,000	-	-	-
TIF 1 (123rd St. to 127th St.)					
TRANS OUT TO PULASKI CORRIDOR TIF	6,000,000	6,000,000			
<u>SURPLUS DISTRIBUTION</u>	<u>1,000,000</u>	<u>1,000,000</u>			
TOTAL TIF 1 FUND	7,000,000	7,000,000	-	-	-
PULASKI ROAD CORRIDOR TIF					
STUDIES/ADMIN.PROF. SVCS.	192,500	192,500			
MARKETING	35,000	50,000			
PROP. ASSEMBLY/DEMOLITION	500,000	500,000			
BLDG. REHAB/REMODEL/REPAIR	650,000	650,000			
PUBLIC WORKS CONSTRUCTION	500,000	525,000			
TOTAL PULASKI ROAD CORRIDOR TIF FUND	1,877,500	1,917,500	-	-	-
TRANSFERS OUT / TIF DEBT SERVICE					
STUDIES/ADMIN/PROF. SVCS	85,000	85,000			
MARKETING	5,000	5,000			
PROP. ASSEMBLY/DEMOLITION	-	-			
TOTAL 123RD & CICERO TIF FUND	90,000	90,000	-	-	-
NW I-294 & CICERO AVENUE TIF					
STUDIES/ADMIN/PROF. SVCS	85,000	85,000			
MARKETING	5,000	5,000			
PROP. ASSEMBLY/DEMOLITION	-	-			
PUBLIC WORKS CONSTRUCTION	-	-			
FINANCING COSTS	-	-			
NW I-294 & CICERO AVENUE TIF FUND	90,000	90,000	-	-	-
TOTAL SPECIAL REVENUE FUNDS	12,683,596	11,924,393	534,569	8,019	275,304

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
DEBT SERVICE FUNDS					
BOND FUNDS					
2009A BOND	42,500	42,500			
2009A BOND	142,500	142,500			
2009A BOND CONTINGENT	1,500	1,500			
2005 B BOND	123,750	123,750	123,750	6,187.50	129,938
2005B BOND	24,906	24,906	22,493	1,125.00	23,618
2005 BOND CONTINGENCIES	750	750			
2005B Bond	101,250	101,250			
2005B Bond	20,378	20,378			
2005B Bond CONTINGENCIES	500	500			
2010A REFUNDING G.O. BOND	470,000	470,000	470,000	23,500.00	493,500
2010A REFUNDING G.O. BOND	28,350	28,350	19,250	963.00	20,213
2010 BOND CONTINGENCIES	1,000	1,000			
2015 bond fund	32,604	32,604	32,604	1,630.00	34,234
2015 bond interest	8,181	8,181	7,529	376.00	7,905
Contingency	2,000	2,000			
TOTAL BOND FUNDS	1,000,169	1,000,169	675,626	33,782	709,408
TOTAL DEBT SERVICE FUNDS	1,000,169	1,000,169	675,626	33,782	709,408
TOTAL GOVERNMENTAL FUNDS	32,672,650	31,997,447	5,263,608	163,404	5,159,727

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
ENTERPRISE FUNDS					
WATER/SANITARY SEWER FUND					
WATER DEPT.					
2007 & 2015 BOND - PRINCIPAL	250,000	250,000			
2007 & 2015 BOND - INTEREST	193,560	193,560			
IEPA LOAN	127,347	127,347			
IEPA LOAN - INTEREST	29,557	29,557			
2005B WATER BOND TRANSFER OUT	20,000	20,000			
AMORTIZATION BOND ISSUE COSTS	3,384	3,384			
BOND UNDERWRITER AMORT	2,310	2,310			
COMMISSIONER SALARY	94,000	94,000			
METER READERS	13,000	13,000			
OVERTIME	11,000	11,000			
WAGES-GENERAL LABOR	336,000	336,000			
85% GROUP HEALTH INSURANCE	125,000	125,000			
FICA TAX AND IMRF	232,500	232,500			
UNEMPLOYMENT INSURANCE	2,000	2,000			
TRAINING/CONFERENCE EXPENSES	4,000	4,000			
OFFICIAL ADMINISTRATIVE	200,000	200,000			
AUDITOR	15,000	15,000			
ENGINEERING FEES	240,000	240,000			
REPAIR WATER SYSTEM	350,000	350,000			
RESTORE GROUNDS	150,000	150,000			
WATER TAP ONS	130,000	130,000			
WATER TESTING	5,500	5,500			
CELLULAR DEVICES	4,000	4,000			
NEW WATER MAIN CONSTRUCTION	150,000	150,000			
UNIFORMS	4,400	4,400			
UPGRADE WATER SYSTEM	150,000	150,000			
WATER PURCHASE	7,300,000	7,300,000			
RENTAL OF BUILDING & LAND	90,000	90,000			
CSX CROSSING LEASES	2,210	2,210			
BUILDING & GROUNDS	100,000	100,000			
EQUIPMENT	12,000	12,000			
WATER SYSTEM/REPAIR PUMP	100,000	100,000			
WATER TOWER	6,000	6,000			
PUBLICATIONS/MEMBERSHIPS	2,600	2,600			
WATER BILLING CHARGES	20,000	20,000			
CROSS CONNECTION CONTROL DATABASE	495	495			
CONSUMER CONFIDENCE REPORTS	1,700	6,265			
OFFICE SUPPLIES	4,500	4,500			
POSTAGE	5,500	5,500			
CHLORINE	5,300	5,300			
GASOLINE & OIL	10,000	10,000			
OTHER	11,000	11,000			
TELEPHONE	10,000	10,000			
NATURAL GAS	2,000	2,000			
ELECTRICITY	175,000	175,000			
EQUIPMENT	10,000	10,000			
EQUIPMENT-COMMUNICATION	2,000	2,000			
EQUIPMENT-OFFICE	4,500	4,500			
EQUIPMENT-COMPUTERS	10,000	10,000			
RESEVOIR SECURITY ALARMS	3,300	3,300			
EQUIPMENT-WATER METERS	115,000	115,000			
EQUIPMENT-METER PARTS	125,000	125,000			
CONTINGENCIES	25,000	20,435			
CLERICAL SALARY (FT)	80,000	80,000			
TOTAL WATER DEPT.	11,075,663	11,075,663	-	-	-
SANITARY SEWER DEPT					
CLERICAL SALARY (FT)	50,000	50,000			
OVERTIME	7,532	7,532			
WAGES-GENERAL LABOR	68,310	68,310			
ENGINEERING FEES	26,000	26,000			
MAINTENANCE-PAGERS	2,000	2,000			
MAINTENANCE-SANITARY SEWER	385,000	385,000			
NEW SEWER CONSTRUCTION	35,000	35,000			
UNIFORMS	2,400	2,400			
JULIE FEES	2,000	2,000			
RENTAL OF BUILDING & LAND	28,350	28,350			
EQUIPMENT	10,000	10,000			
GASOLINE AND OIL	13,000	13,000			
TRAINING	1,500	1,500			
SANITARY SEWER MTN SUPPLY	10,000	10,000			
CELLULAR	-	-			
ELECTRICITY	5,000	5,000			
EQUIPMENT	217,000	217,000			
CONTINGENCIES	2,500	2,500			
TOTAL SANITARY SEWER DEPT.	865,592	865,592	-	-	-
TOTAL WATER/SANITARY SEWER FUND	11,941,255	11,941,255	-	-	-

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
Senior Citizen Complex Funds					
<u>SENIOR CITIZEN COMPLEX #1</u>					
2015 GO BOND - PRINCIPAL	129,480	129,480			
2015 GO BOND - INTEREST	32,487	32,487			
TRANSFER OUT 2009A BOND	138,000	138,000			
WAGES-GENERAL LABOR	194,000	215,000			
UNION HEALTH/PENSION	52,000	59,000			
SOCIAL SECURITY-FICA TAX	18,000	18,000			
UNIFORMS	-	-			
OFFICE ADMINISTRATIVE	60,000	60,000			
INTERIOR DECORATING	38,100	38,100			
APARTMENT MANAGEMENT	92,000	92,000			
REFUSE CONTRACT	22,000	22,000			
RODENT CONTROL	7,400	7,400			
WATER-SEWERAGE SERVICES	56,517	56,517			
LANDSCAPING	25,000	22,000			
POOL	16,130	16,130			
REPAIRS	178,000	374,000			
HERITAGE I INSURANCE	40,000	40,000			
ADVERTISING	9,250	9,250			
OFFICE SUPPLIES	2,000	2,000			
TELEPHONE	27,000	30,000			
NATURAL GAS	70,000	70,000			
ELECTRICITY	35,000	35,000			
EQUIPMENT	-	-			
EQUIPMENT-APPLIANCES	9,000	9,000			
VEHICLE LICENSE STICKERS	3,225	3,225			
CONTINGENCIES	3,000	3,000			
TOTAL SR. CIT.COMPLEX #1	1,257,589	1,481,589	-	-	-
<u>SENIOR CITIZEN COMPLEX #2</u>					
INTEREST PD	153,259	153,259			
20015 BOND PAYMENT	175,416	175,416			
2009 BOND PAYMENT	-	-			
2015 BOND INTEREST PAYMENT	-	-			
2009 BOND INTEREST	-	-			
WAGES-GENERAL LABOR	512,040	482,040			
GROUP HEALTH @ RETIREMENT	85,012	85,012			
SOCIAL SECURITY-FICA TAX	35,000	35,000			
UNIFORMS	5,600	5,600			
OFFICIAL ADMINISTRATIVE	100,000	100,000			
AUDITOR	-	-			
INTERIOR DECORATING	153,000	153,000			
APARTMENT MANAGEMENT	190,000	190,000			
REHAB	171,200	91,200			
REFUSE CONTRACT	18,000	18,000			
RODENT & PET CONTROL	17,500	19,500			
WATER-SEWERAGE SERVICES	117,092	117,092			
GROUPS	47,000	47,000			
POOL	11,500	11,500			
REPAIRS	289,000	541,000			
HERITAGE II INSURANCE	78,000	78,000			
ADVERTISING	500	500			
OFFICE SUPPLIES/EXPENSES	2,000	2,000			
MAINTENANCE	5,000	5,000			
TELEPHONE	9,000	9,000			
NATURAL GAS	110,000	110,000			
ELECTRICITY	42,000	42,000			
FURNITURE & FIXTURES	67,000	297,000			
EQUIPMENT-APPLIANCES	14,200	14,200			
VEHICLE LICENSE STICKERS	4,675	4,675			
CONTINGENCIES	2,000	2,000			
TOTAL SR. CIT.COMPLEX #2	2,414,994	2,788,994	-	-	-
Total Sr. Citizen Complex Funds	3,672,583	4,270,583	-	-	-
<u>TOTAL ENTERPRISE FUNDS</u>	15,613,838	16,211,838	-	-	-

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
FIDUCIARY FUNDS					
FIRE PENSION FUND					
DEATH BENEFITS	195,000	195,000	131,872.00	3,957.00	135,829.00
DISABILITY BENEFITS	660,000	660,000	600,000.00	18,000.00	618,000.00
RETIREMENT PAYMENTS	1,050,000	1,050,000	925,000.00	27,750.00	952,750.00
TRUST FEES	105,000	105,000	70,000.00	2,100.00	72,100.00
CONTINGENCIES	28,000	28,000			
TOTAL FIRE PENSION FUND	2,038,000	2,038,000	1,726,872	51,807	1,778,679
POLICE PENSION					
DEATH BENEFITS	125,000	125,000	50,000.00	1,500.00	51,500.00
DISABILITY BENEFITS	200,000	200,000	175,000.00	5,250.00	180,250.00
RETIREMENT PAYMENTS	2,550,000	2,550,000	2,324,388.00	69,732.00	2,394,120.00
TRUST FEES	105,000	105,000	70,000.00	2,100.00	72,100.00
CONTINGENCIES	30,000	30,000			
TOTAL POLICE PENSION FUND	3,010,000	3,010,000	2,619,388	78,582	2,697,970
TOTAL FIDUCIARY FUNDS	5,048,000	5,048,000	4,346,260	130,389	4,476,649
TOTAL ALL FUNDS	53,334,488	53,257,285	9,609,868	293,793	9,636,376

Description	FY17 Original	FY17 Amended	Levy	Loss Amount	Total Levy
	Budget Amount	Budget Amount			
SUMMARY					
GOVERNMENTAL FUNDS					
GENERAL FUND					
Administrative	858,528	858,528	-	-	-
Plan Commission	5,510	5,510	-	-	-
Police/Fire Comm.	22,266	22,266	-	-	-
S.S./IMRF/Unemploy.	610,000	570,000	300,000	9,000	309,000
Finance	840,057	840,057	-	-	-
Village Clerk	302,750	302,750	50,000	1,500	51,500
Village Hall Fund	271,500	271,500	-	-	-
Civil Defense	14,000	11,000	-	-	-
Fire Department	2,424,153	2,478,653	750,000	22,500	772,500
Ambulance Service	1,793,997	1,784,497	750,000	22,500	772,500
Police Department	4,820,633	4,822,633	2,000,000	60,000	2,060,000
Building	256,569	256,569	-	-	-
Environmental Health	1,320,800	1,280,800	-	-	-
Insurance Dept	5,227,258	5,347,258	203,413	6,103	209,516
Boat Launch	24,245	24,245	-	-	-
Capital Plan	98,703	98,703	-	-	-
Property Taxes	25,000	25,000	-	-	-
Installment Contracts	72,916	72,916	-	-	-
GENERAL FUND	18,988,885	18,999,969	4,053,413	121,603	4,175,016
SPECIAL REVENUE FUNDS					
Road & Bridge Fund	3,097,696	1,783,212	534,569	8,019	275,304
Foreign Fire	45,000	45,000	-	-	-
Motor Fuel Tax	295,400	442,681	-	-	-
911 ETS	188,000	556,000	-	-	-
TIF 1 (123rd St. to 127th St.)	7,000,000	7,000,000	-	-	-
Pulaski Corridor TIF	1,877,500	1,917,500	-	-	-
123rd Place & Cicero Avenue TIF	90,000	90,000	-	-	-
NW I-294 & Cicero Avenue TIF	90,000	90,000	-	-	-
TOTAL SPECIAL REVENUE FUNDS	12,683,596	11,924,393	534,569	8,019	275,304
DEBT SERVICE FUNDS					
Various Bond Funds	1,000,169	1,000,169	675,626	33,782	709,408
TOTAL DEBT SERVICE FUNDS	1,000,169	1,000,169	675,626	33,782	709,408
TOTAL GOVERNMENTAL FUNDS	32,672,650	31,924,531	5,263,608	163,404	5,159,727
ENTERPRISE FUNDS					
WATER & SANITARY SEWER FUND					
Water Department	11,075,663	11,075,663	-	-	-
Sanitary Sewer Department	865,592	865,592	-	-	-
TOTAL WATER & SAN. SEWER FUND	11,941,255	11,941,255	-	-	-
SENIOR CITIZEN COMPLEX					
SENR.APT.COMP.#1	1,257,589	1,481,589	-	-	-
SENR.APT.COMP.#2	2,414,994	2,788,994	-	-	-
TOTAL SENIOR CITIZEN COMPLEX	3,672,583	4,270,583	-	-	-
TOTAL ENTERPRISE FUNDS	15,613,838	16,211,838	-	-	-
FIDUCIARY FUNDS					
Fire Pension Fund	2,038,000	2,038,000	1,726,872	51,807	1,778,679
Police Pension Fund	3,010,000	3,010,000	2,619,388	78,582	2,697,970
TOTAL FIDUCIARY FUNDS	5,048,000	5,048,000	4,346,260	130,389	4,476,649
TOTAL ALL FUNDS	53,334,488	53,184,369	9,609,868	293,793	9,636,376

Levies	Original Levy	Levy Abated	Amount Levied
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.	\$ 4,053,413	\$ -	\$ 4,053,413
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.	\$ 121,603	\$ -	\$ 121,603
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.	\$ 534,569	\$ -	\$ 534,569
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.	\$ 16,038	\$ -	\$ 16,038
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.	\$ 1,726,872	\$ -	\$ 1,726,872
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.	\$ 51,807	\$ -	\$ 51,807
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.	\$ 2,619,388	\$ -	\$ 2,619,388
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.	\$ 78,582	\$ -	\$ 78,582
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.	\$ 265,895	\$ 119,652	\$ 146,243
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.	\$ 249,926	\$ 249,926	\$ -
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.	\$ 701,199	\$ 701,199	\$ -
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.	\$ 489,250	\$ -	\$ 489,250
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 2016-3-1, as provided by 65 ILCS 5/8-3-1.	\$ 423,600	\$ 383,467	\$ 40,133
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.	\$ 33,782	\$ -	\$ 33,782
Total Levy	\$ 11,365,924	\$ 1,454,244	\$ 9,911,680