



Village Of Alsip Notice Of Meeting and Agenda



The Village Committee of the Whole Committee will meet on Monday Feb. 22, 2021

at 6:30 pm in the Village Hall, located at 4500 W. 123rd Street, Alsip, IL 60803.

To discuss: Draft FY22 budgets DEP(ESDA), Fire, Finance, HR

Any change in meeting agenda, date, time, or location the Village Finance Committee will post a public notice at the Village Hall located at the above address.

Agenda

1. Call to order:

2. Roll Call: Mayor Ryan Clerk Petzel Dalzell Zielinski
 Juarez McLawhorn Murphy Nava-Esparza

3. Discuss:

No discussion - time will be spent presenting budgets

4. New Business:

- ESDA budget review
- Fire budget review
- Fire & Police Commission budget review

5. Old Business:

6. Adjournment:

Village of Alsip Budget Preparation				Chuck Geraci			FY21								
FY22, FY23, FY24							12/15/20								
101-2010 ESDA							Projected				Actual to				
AccountFormat	AccountDesc	FY21 BudgetAmount	BudgetNotes	FY18	FY19	FY20	12/15/20	% used	Actual	Budget	FY22	FY23	FY24	FY25	FY26
101-2010-429-10-10	ESDA DIR. SALARY (Wages)	12,000		8,487.00	10,000.00	10,499.96	7,000.00	58%	10,500.00	88%	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19
101-2010-429-29-99	OTHER EMPLOYEE EXPENSE	-					-		-		2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
101-2010-429-45-40	VEHICLES & MAINTENANCE	3,000.00			6,199.78	6,598.03	-	0%	-	0%	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-2010-429-45-84	WARNING EQUIPMENT	2,000.00		1,130.00	1,630.00	1,180.00	-	0%	-	0%	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-2010-429-60-60	EDUCATION / DEP TRAINING	2,500.00		4,531.16	1,845.32	220.69	-	0%	-	0%	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
101-2010-429-70-40	EQUIPMENT & SUPPLIES	8,000.00		2,573.24	8,198.48	5,902.66	-	0%	-	0%	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
101-2010-429-70-44	EQUIPMENT-COMMUNICATIO	2,000.00		682.88	1,497.70	594.47					2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-2010-429-70-50	OFFICE EQUIPMENT & SUPPLIES		new line						-		2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-2010-429-99-90	MISCELLANEOUS EXPENSE		new line						-		500.00	510.00	520.20	530.60	541.22
101-2010-429-99-99	EMERGENCY RESERVE	1,000.00		689.10	1,346.06	2,077.31					1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
Total Expenses		30,500.00		18,093.38	30,717.34	27,073.12	7,000.00	23%	10,500.00	34%	35,000.00	35,700.00	36,414.00	37,142.28	37,885.13

Village of Alsip Budget Preparation FY22, FY23, FY24				Tom Styczynski				FY21									
101-2020 Fire																	
AccountFormat	AccountDesc	FY21 BudgetAmount	BudgetNotes	FY16	FY18	FY19	FY20	12/15/20	% used	Actual	Actual to Budget	FY22	FY23	FY24	FY25	FY26	
101-2020-422-10-37	CHIEF OFFICERS SALARIES	251,037		472	234,009	232,845	246,888	150,618	60%	225,928	90%	264,875	270,173	275,576	281,087	286,709	
101-2020-422-10-39	LT. & FIREFIGHTER SALARIES	2,890,994	FY20: Finance needs to reconcile with Fire & new CBA (have not had the chance yet) FY21: Finance needs to reconcile with Fire & new CBA (have not had the chance yet) FY22:		1,317,234	1,686,635	2,909,615	1,797,964	62%	2,696,945	93%	2,919,123	2,977,505	3,037,055	3,097,797	3,159,753	
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS	200,000			154,895	219,645	160,493	135,761	68%	203,642	102%	230,063	234,664	239,358	244,145	249,028	
101-2020-422-10-42	HOLIDAY PAY	92,563			30,464	44,484	84,667	52,306	57%	78,459	85%	96,213	98,137	100,100	102,102	104,144	
101-2020-422-10-44	INCENTIVE PAY	44,425	FY20: Based upon the proposed FY19-FY22 CBA language according to Chief. FY21: Based upon the proposed FY19-FY22 CBA language according to Chief. FY22:		33,570	40,125	48,499	13,125	30%	19,688	44%	52,600	53,652	54,725	55,820	56,936	
101-2020-422-10-46	7 G RATE	74,100			105,297	93,109	52,343	34,628	47%	51,941	70%	74,250	75,735	77,250	78,795	80,371	
101-2020-422-10-47	FIRE PREVENTION OFFICERS' SALARIES	46,800			44,451	48,121	38,279	18,683	40%	28,024	60%	49,920	50,918	51,937	52,976	54,035	
101-2020-422-10-48	SECRETARY (FT) SALARY	60,975			58,039	59,454	59,966	37,780	62%	56,670	93%	67,259	68,604	69,976	71,376	72,803	
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	8,250	FY20: Based upon the proposed FY19-FY22 CBA language according to Chief. FY21: Based upon the proposed FY19-FY22 CBA language according to Chief. FY22:		5,250	6,438	8,250	4,125	50%	6,188	75%	8,250	8,415	8,583	8,755	8,930	
101-2020-422-10-50	SECRETARY (PT) SALARY FIRE PREV/PUB	10,140	FY20: Assumes \$12/hr. X 15 hours per week. Hourly wage, however, possibly dependent on new AFSCME cba. FY21: Assumes \$13/hr. X 15 hours per week. Should have been \$12.5 per hour in FY20 to match CBA; was \$12 FY22:		2,090	9,630	9,906	5,722	56%	8,583	85%	10,140	10,343	10,550	10,761	10,976	
101-2020-422-10-66	TRAINING DRILLS	37,371			32,362	31,068	17,977	9,300	25%	13,950	37%	38,232	38,997	39,777	40,572	41,384	
101-2020-422-20-40	TUITION REIMBURSEMENTS	10,900			6,757	4,884	8,842	2,082	19%	3,123	29%	26,000	26,520	27,050	27,591	28,143	
101-2020-422-20-70	RETIREMENT BUYOUT	83,052				126,124		-	0%	-	0%	-	-	-	-	-	
101-2020-422-29-20	SAFETY SUPPLIES & CLOTHING	65,640			24,321	37,968	45,200	24,649	38%	36,973	56%	66,640	67,973	69,332	70,719	72,133	
101-2020-422-33-40	COLLECTION FEES (Ambulance Billing)	50,000			-	-	48,100	21,342	43%	32,013	64%	50,000	51,000	52,020	53,060	54,122	
101-2020-422-32-42	EXAMINATION-PHYSICAL	11,450			15,446	11,807	10,770	9,193	80%	13,790	120%	22,000	22,440	22,889	23,347	23,814	
101-2020-422-33-83	KELTRON FEES	35,000			20,355	51,545	35,157	17,779	51%	26,668	76%	35,000	35,700	36,414	37,142	37,885	
101-2020-422-43-10	BUILDING & GROUNDS	64,870			40,246	28,716	120,576	28,796	44%	43,194	67%	94,870	96,767	98,703	100,677	102,690	
101-2020-422-45-30	RADIOS & PAGERS REPAIR	17,100			6,299	5,289	6,262	5,644	33%	8,465	50%	17,400	17,748	18,103	18,465	18,834	
101-2020-422-45-40	VEHICLES REPAIRS	78,375			63,638	80,543	269,260	56,132	72%	84,199	107%	111,275	113,501	115,771	118,086	120,448	
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	8,595			6,526	4,359	9,509	4,260	50%	6,390	74%	9,195	9,379	9,566	9,758	9,953	
101-2020-422-60-10	OFFICE SUPPLIES	4,500			4,420	3,398	5,015	2,160	48%	3,239	72%	5,250	5,355	5,462	5,571	5,683	
101-2020-422-60-26	GASOLINE & OIL	35,000			20,225	33,173	32,239	13,441	38%	20,162	58%	35,000	35,700	36,414	37,142	37,885	
101-2020-422-60-50	FIRE PREVENTION	6,000			5,329	3,544	5,767	3,974	66%	5,961	99%	6,785	6,921	7,059	7,200	7,344	
101-2020-423-60-51	AMBULANCE SUPPLIES	50,000			-	-	-	-	0%	-	0%	60,000	61,200	62,424	63,672	64,946	
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MIS)	20,300			2,500	5,664	3,008	-	0%	-	0%	-	-	-	-	-	
101-2020-422-60-60	TRAINING	5,481			2,270	1,137	2,378	2,432	44%	3,648	67%	5,481	5,591	5,702	5,816	5,933	
101-2020-422-63-19	TELEPHONE	7,024			2,421	7,045	6,609	3,628	52%	5,442	77%	7,024	7,164	7,308	7,454	7,603	
101-2020-422-63-21	NATURAL GAS	2,000			1,020	2,113	639	694	35%	1,042	52%	4,060	4,141	4,224	4,309	4,395	
101-2020-422-70-41	EQUIPMENT - KELTRON	10,000			8,346	18,788		218	2%	326	3%	10,000	10,200	10,404	10,612	10,824	
101-2020-422-70-44	EQUIPMENT-RADIOS-PAGERS	-	FY20: MOVED UP TO 4530 FY21: MOVED UP TO 4530 FY22:		7,454	4,345	405	-		-		-	-	-	-	-	
101-2020-422-70-45	EQUIPMENT-FIRE	22,980	FY20: Fire submitted \$32,980, but only supplied detail for \$10k. FY21: Fire submitted \$32,980, but only supplied detail for \$10k. FY22: FY26: SCBA equipment repl		26,238	27,094	13,079	7,862	34%	11,793	51%	32,980	33,640	34,312	34,999	275,000	
101-2020-422-70-46	EQUIPMENT-HAZMAT	6,532			4,094	3,074	3,235	1,073	16%	1,610	25%	8,732	8,907	9,085	9,266	9,452	
101-2020-422-70-47	EQUIPMENT-OFFICE	2,000			2,077	1,303	655	871	44%	1,306	65%	2,030	2,071	2,112	2,154	2,197	
101-2020-422-70-48	EQUIPMENT-COMPUTERS	28,550			14,789	58,501	40,792	17,501	61%	26,251	92%	26,250	26,775	27,311	27,857	28,414	
101-2020-422-xx-xx	AMBULANCE CELLPHONES		new line - from 422-70-48									1,800	1,836	1,873	1,910	1,948	
101-2020-422-xx-xx	INTERNET CABLE		new line - from 422-70-48									1,300	1,326	1,353	1,380	1,407	
101-2020-422-95-10	REFUND AMBULANCE FEES				-			-		-		4,000	4,080	4,162	4,245	4,330	
101-2020-422-99-99	MISC. EXPENSES	5,000			2,317	2,263	3,299	1,363	27%	2,044	41%	8,000	8,160	8,323	8,490	8,659	
Total Expenses				443	915	2,304,750	2,994,230	4,307,678	2,485,105	1	3,727,657	1	4,461,997	4,551,237	4,642,262	4,735,107	5,069,110

Village of Alsip Budget Preparation FY22, FY23, FY24							FY21								
101-1200 Police & Fire Commission							Projected		Actual to						
AccountFormat	AccountDesc	FY21 BudgetAmount	BudgetNotes	FY18	FY19	FY20	12/15/20	% used	Actual	Budget	FY22	FY23	FY24	FY25	FY26
101-1200-420-10-60	SECRETARIAL EXPENSE	1,600		1,555.00	1,525.00	1,510.00	270.00	17%	405.00	25%	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-1200-420-29-10	SEMINAR REIMBURSEMENT	2,000									2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-1200-420-32-40	STAFF EXPENSE	3,000		1,870.00	1,360.00	1,185.00	320.00	11%	480.00	16%	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-1200-420-32-41	EXAMINATIONS	43,595		12,623.98	18,694.25	6,949.34	-	0%	-	0%	23,500.00	23,970.00	24,449.40	24,938.39	25,437.16
101-1200-420-33-30	PRINTING/PUBLICATIONS	500		117.34			-	0%	-	0%	500.00	510.00	520.20	530.60	541.22
Total Expenses		50,695.00		16,166.32	21,579.25	9,644.34	590.00	1%	885.00	2%	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42