
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2016-7-2

**THE FY17 (MAY 1, 2016 – APRIL 30, 2017)
ANNUAL APPROPRIATION ORDINANCE**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
SHEILA MCGREAL
RICHARD DALZELL
JOHN RYAN
KEVIN MICHAELS
LYNN DWYER

Trustees

ORDINANCE NO. 2016-7-2
THE FY17 (MAY 1, 2016 – APRIL 30, 2017)
ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers, as follows:

Article 1 The following sums as set forth in Exhibit "A" attached hereto and incorporated herein, or so much thereof as hereby may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Alsip, Cook County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017, such appropriations are hereby made for the following objects and purposes:

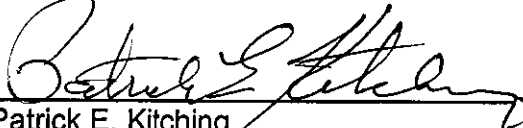
Article 2 All of the unexpended balance of any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or in any like appropriation made by this ordinance. All unexpired appropriations for the fiscal year ending April 30, 2016 are continued for the purpose for which they were appropriated and levied.

Article 3 This ordinance is declared to be urgent and necessary for the immediate preservation of the public peace and health and safety of the general public. This ordinance shall be in full force and effect from and after its final passage and publication in pamphlet form. The Village Clerk is hereby authorized and directed to file a duly certified copy of this ordinance with the County Clerk of the County of Cook, Illinois.

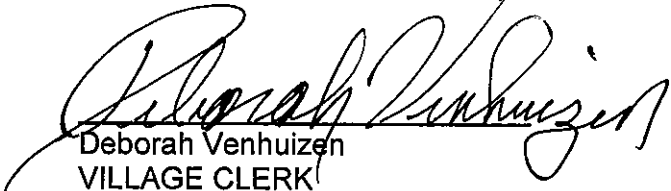
ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 28, 2016 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal			X	
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer			X	
President Kitching	X			
TOTAL	5	0	2	0

APPROVED:


Patrick E. Kitching
PRESIDENT

ATTEST:


Deborah Venhuizen
VILLAGE CLERK

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
<u>GOVERNMENTAL FUNDS</u>		
<u>GENERAL FUND</u>		
<u>Administration</u>		
101-1000-410-10-70	TRUSTEES SALARIES	63,000
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER SALARY	75,000
101-1000-413-10-47	MAYOR'S EXEC. ASST. SALARY	57,528
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	2,500
101-1000-413-32-13	CONSULTING FEES	7,500
101-1000-413-32-15	ENGINEERING FEES	5,000
101-1000-413-50-61	MEMBERSHIP/DUES	29,000
101-1000-413-60-10	OFFICE SUPPLIES	2,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	15,000
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	100,000
101-1000-413-99-99	CONTINGENCIES	20,000
101-1000-415-32-20	LEGAL FEES-OTHER	275,000
101-1000-415-32-23	LEGAL RETAINER	12,000
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	195,000
<u>Planning Commission</u>		
101-1100-419-10-60	SECRETARIAL EXPENSE	1,080
101-1100-419-32-20	LEGAL FEES	1,000
101-1100-419-32-25	HEARING EXPENSE	500
101-1100-419-32-40	STAFF EXPENSE	2,430
101-1100-419-99-99	CONTINGENCIES	500
<u>Police Fire Commission</u>		
101-1200-420-10-60	SECRETARIAL EXPENSE	1,600
101-1200-420-29-10	SEMINAR REIMBURSEMENT	1,000
101-1200-420-32-40	STAFF EXPENSE	3,816
101-1200-420-32-41	EXAMINATIONS	15,000
101-1200-420-33-30	PRINTING/PUBLICATIONS	750
101-1200-420-60-10	OFFICE SUPPLIES	100
<u>S.S./IMRF/Unemployment</u>		
101-1300-501-20-20	FICA TAX & IMRF	590,000
101-1300-501-20-50	UNEMPLOYMENT INSURANCE	20,000
<u>Finance Department</u>		
101-1400-413-29-58	TRAINING/CONFERENCE EXP	4,700
101-1400-413-32-14	GASB 34 COSTS	14,990
101-1400-413-50-61	MEMBERSHIP & DUES	1,350
101-1400-416-10-04	STAFF ACCOUNTANTS SALARY	69,950
101-1400-416-10-16	ACCOUNTS PAYABLE/Payroll SALARY	32,313
101-1400-416-10-49	FINANCE DIRECTOR SALARY	124,848
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY	65,000
101-1400-416-10-74	SUMMER INTERN SALARY	5,700
101-1400-416-10-17	ASSISTANT TO THE FINANCE DIR. SALARY	33,500
101-1400-416-32-09	CONSULTANTS	140,000
101-1400-416-32-10	AUDITORS FEES	5,500
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	70,000
101-1400-416-32-30	PROF SERV - TRAINING	13,144
101-1400-416-33-54	PAYROLL SERVICES	20,000

FY17 Appropriation Ordinance's Exhibit A

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
101-1400-416-60-10	OFFICE SUPPLIES	5,500
101-1400-416-99-99	CONTINGENT EXPENSE	4,000
101-1400-418-10-24	INFO TECH CLERK SALARY	28,909
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY	79,930
101-1400-418-33-10	MAINTENANCE-COMPUTER	97,723
101-1400-418-60-15	COMPUTER FORMS & SUPPLIES	6,000
101-1400-418-70-48	EQUIPMENT-COMPUTERS	17,000
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<u>Clerk's Office</u>		
101-1500-411-10-14	CLERICAL SALARY (FT)	177,000
101-1500-411-10-18	CLERK-COLLECTOR SALARY	12,500
101-1500-411-30-50	RE.TRANSF.TAX STMPs/SUPPLIES	500
101-1500-411-30-80	DECALS/TAGS EXPENSE	950
101-1500-411-33-30	ADVERTISING	5,000
101-1500-411-33-82	EQUIPMENT RENTAL	12,000
101-1500-411-45-20	OFFICE EQUIPMENT	800
101-1500-411-50-19	CODIFICATION OF ORDINANCES	8,500
101-1500-411-50-50	PRINTING & BINDING	2,000
101-1500-411-50-78	TELEPHONE MAINTENANCE	12,000
101-1500-411-60-10	OFFICE SUPPLIES	7,000
101-1500-411-60-13	POSTAGE EXPENSE	22,500
101-1500-411-63-19	TELEPHONE EXPENSE	35,000
101-1500-411-70-47	EQUIPMENT - OFFICE	1,000
101-1500-411-95-23	R.E. TRANSFER TAX REFUNDS	1,000
101-1500-411-99-99	CONTINGENT EXPENSE	5,000
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<u>Village Hall</u>		
101-1600-417-10-30	FACILITIES MGR. SALARY	16,000
101-1600-417-10-72	WAGES	84,000
101-1600-417-33-83	REPAIRS	15,800
101-1600-417-43-10	BUILDINGS & GROUNDS	125,300
101-1600-417-60-12	CLEANING SUPPLIES	8,500
101-1600-417-60-27	MAINTENANCE	5,400
101-1600-417-60-30	UNIFORMS	3,500
101-1600-417-63-21	NATURAL GAS	11,000
101-1600-417-63-22	ELECTRICITY	1,000
101-1600-417-99-99	CONTINGENT EXPENSE	1,000
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<u>Civil Defense</u>		
101-2010-429-10-10	CIVIL DEFENSE DIR. SALARY	8,500
101-2010-429-29-99	OTHER EMPLOYEE EXPENSE	500
101-2010-429-45-40	VEHICLES	200
101-2010-429-45-84	WARNING EQUIPMENT	2,000
101-2010-429-60-60	TRAINING	1,500
101-2010-429-70-40	EQUIPMENT	300
101-2010-429-70-44	EQUIPMENT-COMMUNICATION	500
101-2010-429-99-99	CONTINGENT	500
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<u>Fire Dept.</u>		
101-2020-422-10-37	CHIEF OFFICERS SALARIES	230,781
101-2020-422-10-39	LT. & FIREFIGHTER SALARY	1,301,186
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS	225,000
101-2020-422-10-42	HOLIDAY PAY	31,709

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101-2020-422-10-44	INCENTIVE PAY/SALARIES	37,230
101-2020-422-10-46	7 G Rate	57,188
101-2020-422-10-47	FIRE PREVENTION DIRECTOR SALARY	45,000
101-2020-422-10-48	SECRETARY (FT) SALARY	58,478
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	4,500
101-2020-422-10-66	TRAINING DRILLS	29,432
101-2020-422-20-40	TUITION REIMBURSEMENTS	10,000
101-2020-422-29-20	SAFTEY SUPPLIES	26,756
101-2020-422-32-42	EXAMINATION-PHYSICAL	15,000
101-2020-422-33-82	COPY MACHINE RENTAL	3,560
101-2020-422-43-10	BUILDING & GROUNDS	34,070
101-2020-422-45-30	RADIOS & PAGERS REPAIR	8,575
101-2020-422-45-40	VEHICLES REPAIRS	48,025
101-2020-422-50-60	PUBLICATION & MEMBERSHIP	7,568
101-2020-422-60-10	OFFICE SUPPLIES	4,000
101-2020-422-60-26	GASOLINE & OIL	15,000
101-2020-422-60-50	FIRE PREVENTION	6,500
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	120,000
101-2020-422-60-60	TRAINING	11,100
101-2020-422-63-19	TELEPHONE	2,600
101-2020-422-63-21	NATURAL GAS	4,000
101-2020-422-70-44	EQUIPMENT-RADIOS-PAGERS	6,900
101-2020-422-70-45	EQUIPMENT-FIRE	41,795
101-2020-422-70-46	EQUIPMENT-HAZMAT	6,750
101-2020-422-70-47	EQUIPMENT-OFFICE	2,000
101-2020-422-70-48	EQUIPMENT-COMPUTERS	25,450
101-2020-422-99-99	CONTINGENCIES	4,000
<u>Ambulance Servcs.</u>		
101-2030-423-10-02	AMBULANCE PERS SALARY	1,543,695
101-2030-423-10-42	HOLIDAY PAY	38,055
101-2030-423-29-20	CLOTHING ALLOWANCE	17,760
101-2030-423-33-40	COLLECTION FEES	50,000
101-2030-423-43-10	BUILDING & GROUNDS	33,500
101-2030-423-45-40	VEHICLES	25,000
101-2030-423-60-10	OFFICE SUPPLIES	1,250
101-2030-423-60-26	GASOLINE	12,000
101-2030-423-60-51	AMBULANCE SUPPLIES	30,000
101-2030-423-81-30	NOTES PAYABLE/AMBULANCE	34,737
101-2030-423-95-10	AMBULANCE REFUND	4,000
101-2030-423-99-99	CONTINGENT EXPENSE	4,000
<u>Police Dept.</u>		
101-2040-421-10-28	CROSSING GUARDS/SALARIES	28,500
101-2040-421-10-42	HOLIDAY PAY	90,000
101-2040-421-10-54	OVERTIME	206,000
101-2040-421-10-56	POLICEMEN SALARY	3,510,242
101-2040-421-10-57	COMMUNITY SERVICE OFFICER SALARY	65,000
101-2040-421-20-40	TUITION REIMBURSEMENT	9,000
101-2040-421-29-20	CLOTHING ALLOWANCE	38,000
101-2040-421-29-40	TRAINING-POLICE	15,000
101-2040-421-32-42	EXAMINATION-PHYSICAL	5,500
101-2040-421-32-60	TOWING/IMPOUNDMENTS	5,000

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101-2040-421-33-12	MAINTENANCE-RADIOS	50,000
101-2040-421-33-13	RED LIGHT EXPENSE	150,000
101-2040-421-33-48	LEASE COPY MACHINE	10,000
101-2040-421-43-70	VEHICLES MAINTENANCE	50,000
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	2,000
101-2040-421-45-20	OFFICE EQUIPMENT	700
101-2040-421-45-30	COMMUNICATION EQUIPMENT	24,000
101-2040-421-45-35	BUILDING SECURITY	3,000
101-2040-421-50-50	PRINTING & BINDING	6,000
101-2040-421-50-60	PUBLICATIONS	500
101-2040-421-50-61	MEMBERSHIP/DUES	2,000
101-2040-421-60-10	OFFICE SUPPLIES	4,500
101-2040-421-60-26	GASOLINE	95,000
101-2040-421-60-30	PRISONER/FOOD/CARE	2,000
101-2040-421-60-70	PHOTO SUPPLIES	500
101-2040-421-60-80	FIREARMS & AMMUNITION	18,000
101-2040-421-60-81	INVESTIGATIVE AIDS	14,200
101-2040-421-60-82	CRIME PREVENTION	5,000
101-2040-421-60-83	CRIME FREE HOUSING	1,500
101-2040-421-60-85	CANINE PROGRAM	2,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	69,000
101-2040-421-70-43	FURNITURE & FIXTURES	2,000
101-2040-421-70-48	EQUIPMENT-COMPUTERS	18,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	3,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	500
101-2040-421-99-10	RECRUITMENT	500
101-2040-421-99-99	CONTINGENCIES	15,000
101-2040-425-10-22	COMMUNICATIONS SALARY	100,000
101-2040-426-10-14	CLERICAL SALARY (FT)	162,991
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,000
101-2040-444-70-40	COURT OPERATIONS	500
<u>Building Dept.</u>		
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	103,738
101-2050-450-10-14	CLERICAL SALARIES (FT)	97,631
101-2050-450-32-15	ENGINEERING FEES	10,000
101-2050-450-32-70	ELEVATOR INSPECTIONS	5,000
101-2050-450-45-10	EQUIPMENT	200
101-2050-450-50-50	PRINTING & BINDING	5,000
101-2050-450-60-10	OFFICE SUPPLIES	1,000
101-2050-450-70-40	FIELD EQUIPMENT	200
101-2050-450-70-47	EQUIPMENT-OFFICE	300
101-2050-450-95-17	LICENSE/PERMIT REFUNDS	1,000
101-2050-450-99-99	CONTINGENCIES	2,500
101-2050-451-10-08	BUILDING INSPECTOR (PT)	14,000
101-2050-452-10-73	PLAN REVIEW FEES	6,000
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	5,000
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	5,000
<u>Environmental Health</u>		
101-2060-440-10-12	HEALTH INSP./CLERK SALARY	43,000
101-2060-440-10-20	COMMISSIONER SALARY	18,000
101-2060-440-33-80	REFUSE CONTRACT	1,250,000

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<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
101-2060-440-33-81	RODENT CONTRACT	7,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	300
101-2060-440-50-60	PUBLICATION/MEMBERSHIP	500
101-2060-440-99-99	CONTINGENT EXPENSE	2,000
<u>Insurance</u>		
101-2070-491-20-10	GROUP HEALTH/LIFE/DISABILITY	783,973
101-2070-491-TBD	OPEB LIABILITY	416,667
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT	3,060,000
101-2070-491-50-20	PROPERTY/CASUALTY	306,000
101-2070-491-50-24	AFFORDABLE CARE ACT	14,790
101-2070-491-50-29	WORKERS COMPENSATION INS.	645,828
<u>Boat Launch</u>		
101-2080-461-10-74	WAGES-TEMPORARY EMPLOYEES	16,000
101-2080-461-32-42	EXAMINATION-PHYSICALS	225
101-2080-461-33-55	MWRDGC LEASE	20
101-2080-461-43-10	BUILDINGS & GROUNDS	6,400
101-2080-461-63-19	TELEPHONE	500
101-2080-461-63-22	ELECTRICITY	1,000
101-2080-461-99-99	CONTINGENT EXPENSE	100
<u>Capital Plan</u>		
101-2090-422-70-40	EQUIPMENT - VEHICLES	98,703
<u>Corp. Noted Indebtedness</u>		
101-0000-472-81-13	PURCHASE PROPERTY	25,000
101-0000-472-81-32	2012 PUMPER FIRE TRUCK	68,215
101-0000-472-81-99	LOAN INTEREST	4,701

SPECIAL REVENUE FUNDS

ROAD & BRIDGE FUND

201-0000-472-81-33	CHIPPER & FORD 350 PICKUP & 550 DUMP - PRINCIPAL	37,815.00
201-0000-472-81-34	2012 DUMP TRUCK - PRINCIPAL	22,084.00
201-0000-472-81-35	LED LIGHTING - PRINCIPAL	67,490.00
201-0000-472-81-36	SWEEPER - PRINCIPAL	35,565.00
201-0000-472-81-99	INTEREST ON INSTALLMENT LOANS	35,812.00
201-0000-475-30-60	2009A - Transfer Out To Bond Fund	185,000.00
201-3010-431-10-54	OVERTIME	64,200.00
201-3010-431-10-64	SUPERINTENDENT SALARY	94,000.00
201-3010-431-10-72	WAGES-GENERAL LABOR	727,047.00
201-3010-431-20-10	85% GROUP HEALTH INSUR.	115,000.00
201-3010-431-20-20	FICA TAX AND IMRF	185,538.00
201-3010-431-20-50	UNEMPLOYMENT INSURANCE	3,000.00
201-3010-431-29-41	TRAINING-ROAD & BRIDGE	4,800.00
201-3010-431-32-15	ENGINEERING FEES	35,000.00
201-3010-431-32-42	EXAMINATION-PHYSICAL	1,600.00
201-3010-431-33-13	MAINTENANCE-PAGERS/CELL PHONE RENTALS	2,500.00
201-3010-431-33-85	SIDWALK REPLACEMENT	80,250.00
201-3010-431-33-86	STREET LIGHT REPAIR	72,000.00
201-3010-431-33-87	UNIFORMS	10,600.00
201-3010-431-40-19	BUILDING ALARM SYSTEM	2,500.00
201-3010-431-40-21	DISPOSAL SERVICES	25,000.00

FY17 Appropriation Ordinance's Exhibit A

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
201-3010-431-40-22	J.U.L.I.E. FEES	2,770.00
201-3010-431-43-10	BUILDING & GROUNDS MAINT.	382,700.00
201-3010-431-43-20	EQUIPMENT	20,000.00
201-3010-431-45-65	IN-HOUSE EQUIPMENT	30,000.00
201-3010-431-45-66	RESURFACE-REPAIR STREETS	40,000.00
201-3010-431-60-10	OFFICE SUPPLIES	6,000.00
201-3010-431-60-12	GARAGE SUPPLIES	18,000.00
201-3010-431-60-20	ENERGY @ STREET LIGHTS	34,500.00
201-3010-431-60-26	GASOLINE & OIL	50,000.00
201-3010-431-60-61	CHEMICALS WEST NILE VIRUS	500.00
201-3010-431-60-65	SALT	150,000.00
201-3010-431-63-19	TELEPHONE	700.00
201-3010-431-63-21	NATURAL GAS	8,000.00
201-3010-431-70-40	EQUIPMENT	29,900.00
201-3010-431-70-44	EQUIPMENT-COMMUNICATION	1,550.00
201-3010-431-70-75	SIGNS	13,000.00
201-3010-431-75-11	VEHICLE TAX STICKERS	15,000.00
201-3010-431-99-99	CONTINGENCIES	2,500.00
201-3011-432-32-15	ENGINEERING FEES	10,000
201-3011-432-33-14	MAINTAIN STORM SEWERS	6,000
201-3011-432-33-51	DRAINAGE PROJECTS	300,000
201-3011-432-60-86	STORM SEWER MTN SUPPLY	4,000
201-3011-432-99-17	NPDES FEES	1,200
201-3011-432-99-99	CONTINGENT EXPENSES	1,500
201-3012-433-33-83	EQUIPMENT REPAIR	3,200
201-3012-433-33-88	FORESTRY MAINTENANCE	155,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	575
201-3012-433-60-60	TRAINING SUPPLIES	1,800
201-3012-433-70-40	EQUIPMENT PURCHASE	2,500
<u>Foreign Fire Insurance Tax Fund</u>		
205-3100-498-29-20	CLOTHING ALLOWANCE	2,500
205-3100-498-50-60	TRAINING	2,000
205-3100-498-60-51	AMBULANCE SUPPLIES	1,500
205-3100-498-70-43	FURNITURE & FIXTURES	11,000
205-3100-498-70-45	EQUIPMENT-FIRE	20,000
205-3100-498-70-68	EQUIPMENT-KITCHEN	2,000
205-3100-498-99-99	CONTINGENCIES	6,000
<u>Motor Fuel Tax Fund</u>		
215-0000-475-30-60	2009A - Transfer Out To Bond Fund	100,000
215-3300-497-34-35	14-00097-00 Kostner Ave.	91,000
215-3300-497-34-36	14-00098-00 122nd St.	104,400
<u>911 Emergency Fund</u>		
220-3400-495-63-19	TELEPHONE	40,000
220-3400-495-63-20	MOBILE CARDS/VERIZON	18,000
220-3400-495-70-40	EQUIPMENT	20,000
220-3400-495-70-41	KELTRON	105,000
220-3400-495-99-99	CONTINGENT EXPENSE	5,000
<u>TIF 1 (123rd St. to 127th St.) Fund</u>		
225-0000-475-02-26	TRANS OUT TO PULASKI CORRIDOR TIF	6,000,000

FY17 Appropriation Ordinance's Exhibit A

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
225-4200-486-32-11	SURPLUS DISTRIBUTION	1,000,000
<u>Pulaski Road Corridor TIF Fund</u>		
226-4200-486-32-21	STUDIES/ADMIN.PROF. SVCS.	192,500
226-4200-486-32-22	MARKETING	35,000
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	500,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	650,000
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	500,000
<u>123rd Place & Cicero Avenue TIF Fund</u>		
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	85,000
227-4200-486-32-22	MARKETING	5,000
<u>NW Corner of Cicero Avenue & I-294 TIF Fund</u>		
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	85,000
228-4200-486-32-22	MARKETING	5,000
TOTAL SPECIAL REVENUE FUNDS \$		12,683,596.00

DEBT SERVICE FUNDS

Special Service Area Debt

Series 2005B Bond Fund

340-0000-472-80-66	2005B BOND - Corp's 55% of Principal	123,750
340-0000-472-80-99	2005B BOND - Corp's 55% of Interest	24,906
340-0000-487-99-99	2005 BOND CONTINGENCIES	750
345-0000-472-80-66	2005B BOND - Water's 45% of Principal	101,250
345-0000-472-80-99	2005B BOND - Water's 45% of Interest	20,378
345-0000-487-99-99	2005B BOND CONTINGENCIES	500

Series 2009A Bond Fund

330-0000-472-80-65	2009A BOND - Principal	42,500
330-0000-472-80-99	2009A BOND - Interest	142,500
330-0000-472-99-99	2009A BOND CONTINGENT	1,500

Series 2010 Bond Fund

355-0000-472-80-68	2010A REFUNDING G.O. BOND	470,000
355-0000-472-80-99	2010A REFUNDING G.O. BOND	28,350
355-0000-487-99-99	2010 BOND CONTINGENCIES	1,000

Series 2015 Bond Fund

385-0000-472-80-00	2015 BOND - Principal	32,604
385-0000-472-80-99	2015 BOND - Interest	8,181
385-0000-472-99-99	2015 BOND CONTINGENCIES	2,000

Motor Fuel Tax Bond Indebtedness

TOTAL DEBT SERVICE FUNDS \$ 1,000,169.00

TOTAL GOVERNMENTAL FUNDS

\$ 32,672,650.00

PROPRIETARY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
<u>WATER & SANITARY SEWER FUND</u>		
501-0000-234-00-00	2007 & 2015 BOND - Principal	250,000
501-0000-472-80-99	INTEREST 2007 BOND	193,560
501-0000-472-81-99	IEPA Loan Interest	29,557
501-0000-472-81-55	IEPA LOAN	127,347
501-0000-475-03-45	2005B WATER BOND TRANSFER OUT	20,000
501-0000-515-02-00	AMORTIZATION BOND ISSUE COSTS	3,384
501-0000-515-51-02	BOND UNDERWRITER AMORT	2,310
501-6010-434-10-20	COMMISSIONER SALARY	94,000
501-6010-434-10-50	METER READERS	13,000
501-6010-434-10-54	OVERTIME	11,000
501-6010-434-10-72	WAGES-GENERAL LABOR	336,000
501-6010-434-20-10	85% GROUP HEALTH INSURANCE	125,000
501-6010-434-20-20	FICA TAX AND IMRF	232,500
501-6010-434-20-50	UNEMPLOYMENT INSURANCE	2,000
501-6010-434-30-10	OFFICIAL ADMINISTRATIVE	200,000
501-6010-434-32-10	AUDITOR	15,000
501-6010-434-32-15	ENGINEERING FEES	240,000
501-6010-434-32-76	REPAIR WATER SYSTEM	350,000
501-6010-434-32-77	RESTORE GROUNDS	150,000
501-6010-434-32-81	WATER TAP ONS	130,000
501-6010-434-32-82	WATER TESTING	5,500
501-6010-434-33-13	CELLULAR DEVICES	4,000
501-6010-434-33-53	NEW WATER MAIN CONSTRUCTION	150,000
501-6010-434-33-87	UNIFORMS	4,400
501-6010-434-33-89	UPGRADE WATER SYSTEM	150,000
501-6010-434-33-91	WATER PURCHASE	7,300,000
501-6010-434-40-41	RENTAL OF BUILDING & LAND	90,000
501-6010-434-43-10	BUILDING & GROUNDS	100,000
501-6010-434-45-10	EQUIPMENT	12,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	100,000
501-6010-434-45-87	WATER TOWER	6,000
501-6010-434-50-60	PUBLICATIONS/MEMBERSHIPS	2,600
501-6010-434-50-62	WATER BILLING CHARGES	20,000
501-6010-434-60-10	OFFICE SUPPLIES	4,500
501-6010-434-60-13	POSTAGE	5,500
501-6010-434-60-25	CHLORINE	5,300
501-6010-434-60-26	GASOLINE & OIL	10,000
501-6010-434-60-99	OTHER	11,000
501-6010-434-63-19	TELEPHONE	10,000
501-6010-434-63-21	NATURAL GAS	2,000
501-6010-434-63-22	ELECTRICITY	175,000
501-6010-434-70-40	EQUIPMENT	10,000
501-6010-434-70-44	EQUIPMENT-COMMUNICATION	2,000
501-6010-434-70-47	EQUIPMENT-OFFICE	4,500
501-6010-434-70-48	EQUIPMENT-COMPUTERS	10,000
501-6010-434-70-51	RESEVOIR SECURITY ALARMS	3,300
501-6010-434-70-65	EQUIPMENT-WATER METERS	115,000
501-6010-434-70-66	EQUIPMENT-METER PARTS	125,000
501-6010-434-99-99	CONTINGENCIES	25,000
501-6010-435-10-14	CLERICAL SALARY (FT)	80,000
501-6010-434-20-58	TRAINING/CONFERENCE EXPENSES	4,000
501-6010-434-40-42	CSX CROSSING LEASES	2,210

FY17 Appropriation Ordinance's Exhibit A

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
501-6010-434-50-63	CROSS CONNECTION CONTROL DATABASE	495
501-6010-434-50-64	CONSUMER CONFIDENCE REPORTS	1,700
501-6011-436-10-14	CLERICAL SALARY (FT)	50,000
501-6011-436-10-54	OVERTIME	7,532
501-6011-436-10-72	WAGES-GENERAL LABOR	68,310
501-6011-436-32-15	ENGINEERING FEES	26,000
501-6011-436-33-13	MAINTENANCE-PAGERS	2,000
501-6011-436-33-16	MAINTENANCE-SANITARY SEWER	385,000
501-6011-436-33-52	NEW SEWER CONSTRUCTION	35,000
501-6011-436-33-87	UNIFORMS	2,400
501-6011-436-40-22	JULIE FEES	2,000
501-6011-436-40-41	RENTAL OF BUILDING & LAND	28,350
501-6011-436-45-10	EQUIPMENT	10,000
501-6011-436-60-26	GASOLINE AND OIL	13,000
501-6011-436-60-60	TRAINING	1,500
501-6011-436-60-85	SANITARY SEWER MTN SUPPLY	10,000
501-6011-436-63-22	ELECTRICITY	5,000
501-6011-436-70-40	EQUIPMENT	217,000
501-6011-436-99-99	CONTINGENCIES	2,500
Total Water & Sanitary Sewer Fund \$		11,941,255.00

SENIOR CITIZEN COMPLEX

Heritage I Senior Citizen Complex

520-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	129,480
520-0000-472-80-60	Bonds	
520-0000-472-80-99	INTEREST PD 2003 bond	32,487
520-0000-475-03-30	2009A BOND TRANSFER	
520-0000-475-03-65	2002A/B BOND TRANSFER	
520-0000-475-05-25	TRANSFER OUT 2009A BOND	138,000
520-7000-462-10-72	WAGES-GENERAL LABOR	194,000
520-7000-462-20-09	UNION HEALTH/PENSION	52,000
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	18,000
520-7000-462-30-10	OFFICE ADMINISTRATIVE	60,000
520-7000-462-32-16	INTERIOR DECORATING	38,100
520-7000-462-32-72	APARTMENT MANAGEMENT	92,000
520-7000-462-33-80	REFUSE CONTRACT	22,000
520-7000-462-33-81	RODENT CONTROL	7,400
520-7000-462-40-11	WATER-SEWERAGE SERVICES	56,517
520-7000-462-43-50	LANDSCAPING	25,000
520-7000-462-43-53	POOL	16,130
520-7000-462-43-60	REPAIRS	178,000
520-7000-462-43-70	ELEVATORS	
520-7000-462-50-24	HERITAGE I INSURANCE	40,000
520-7000-462-50-40	ADVERTISING	9,250
520-7000-462-60-10	OFFICE SUPPLIES	2,000
520-7000-462-63-19	TELEPHONE	27,000
520-7000-462-63-21	NATURAL GAS	70,000
520-7000-462-63-22	ELECTRICITY	35,000
520-7000-462-70-68	EQUIPMENT-APPLIANCES	9,000
520-7000-462-75-11	LICENSES & INSPECTIONS	3,225
520-7000-462-99-99	CONTINGENCIES	3,000

Heritage II Senior Citizen Complex

FY17 Appropriation Ordinance's Exhibit A

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
525-0000-472-80-99	INTEREST PD	153,259
525-0000-231-10-00	LONG TERM LIABILITIES/GO BONDS Principal	175,416
525-7100-463-10-72	WAGES-GENERAL LABOR	512,040
525-7100-463-20-09	GROUP HEALTH & RETIREMENT	85,012
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	35,000
525-7100-463-20-30	UNIFORMS	5,600
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	100,000
525-7100-463-32-16	INTERIOR DECORATING	153,000
525-7100-463-32-72	APARTMENT MANAGEMENT	190,000
525-7100-463-33-63	REHAB	171,200
525-7100-463-33-80	REFUSE CONTRACT	18,000
525-7100-463-33-81	RODENT & PET CONTROL	17,500
525-7100-463-40-11	WATER-SEWERAGE SERVICES	117,092
525-7100-463-43-50	GROUNDS	47,000
525-7100-463-43-53	POOL	11,500
525-7100-463-43-60	REPAIRS	289,000
525-7100-463-50-25	HERITAGE II INSURANCE	78,000
525-7100-463-50-40	ADVERTISING	500
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	2,000
525-7100-463-60-27	MAINTENANCE	5,000
525-7100-463-63-19	TELEPHONE	9,000
525-7100-463-63-21	NATURAL GAS	110,000
525-7100-463-63-22	ELECTRICITY	42,000
525-7100-463-70-43	FURNITURE & FIXTURES	67,000
525-7100-463-70-68	EQUIPMENT-APPLIANCES	14,200
525-7100-463-75-11	LICENSES & INSPECTIONS	4,675
525-7100-463-99-99	CONTINGENCIES	2,000
Total Senior Citizen Housing Complexes \$		3,672,583.00
<u>TOTAL PROPRIETARY FUNDS</u>		<u>\$ 15,613,838.00</u>
<u>FIDUCIARY FUNDS</u>		
<u>Firefighters Pension Fund Total</u>		
650-8100-441-20-92	DEATH BENEFITS	195,000
650-8100-441-20-93	DISABILITY BENEFITS	660,000
650-8100-441-20-94	RETIREMENT PAYMENTS	1,050,000
650-8100-441-32-15	TRUST FEES	105,000
650-8100-441-99-99	CONTINGENCIES	28,000
<u>Police Pension Fund Total</u>		
655-8200-442-20-92	DEATH BENEFITS	125,000
655-8200-442-20-93	DISABILITY BENEFITS	200,000
655-8200-442-20-94	RETIREMENT PAYMENTS	2,550,000
655-8200-442-33-50	TRUST FEES	105,000
655-8200-442-99-99	CONTINGENCIES	30,000
<u>TOTAL FIDUCIARY FUNDS</u>		<u>\$ 5,048,000.00</u>
<u>TOTAL ALL FUNDS</u>		<u>\$ 53,334,488.00</u>

FY17 Appropriation Ordinance's Exhibit A - Summary

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
<u>GOVERNMENTAL FUNDS</u>		
<u>GENERAL FUND</u>		
	Administration	858,528
	Planning Commission	5,510
	Police Fire Commission	22,266
	S.S./IMRF/Unemployment	610,000
	Finance Department	840,057
	Clerk's Office	302,750
	Village Hall	271,500
	Civil Defense	14,000
	Fire Dept.	2,424,153
	Ambulance Servcs.	1,793,997
	Police Dept.	4,820,633
	Building Dept.	256,569
	Environmental Health	1,320,800
	Insurance	5,227,258
	Boat Launch	24,245
	Capital Plan	98,703
	Corp. Noted Indebtedness	97,916
	GENERAL FUND	18,988,885
 <u>SPECIAL REVENUE FUNDS</u>		
	Street Dept. Total	2,611,921
	Drainage Dept. Total	322,700
	<u>Forestry Dept. Total</u>	<u>163,075</u>
	Road & Bridge Fund	3,097,696
	Foreign Fire Insurance Tax Fund	45,000
	Motor Fuel Tax Fund	295,400
	911 Emergency Fund	188,000
	TIF 1 (123rd St. to 127th St.) Fund	7,000,000
	Pulaski Road Corridor TIF Fund	1,877,500
	123rd Place & Cicero Avenue TIF Fund	90,000
	NW Corner of Cicero Avenue & I-294 TIF Fund	90,000
	TOTAL SPECIAL REVENUE FUNDS \$	12,683,596.00
 <u>DEBT SERVICE FUNDS</u>		
	Special Service Area Debt	-
	Series 2002A/B Bond Fund	-
	Series 2003 Bond Fund	-
	Series 2005A Bond Fund	-
	Series 2005B Bond Fund	271,534
	Series 2009A Bond Fund	186,500
	Series 2010 Bond Fund	499,350
	Series 2015 Bond Fund	42,785
	Motor Fuel Tax Bond Indebtedness	-
	TOTAL DEBT SERVICE FUNDS \$	1,000,169.00
	<u>TOTAL GOVERNMENTAL FUNDS</u>	<u>\$ 32,672,650.00</u>

FY17 Appropriation Ordinance's Exhibit A - Summary

<u>Account Number</u>	<u>Account Name</u>	<u>FY17 Final Budget</u>
<u>PROPRIETARY FUND</u>		
<u>WATER & SANITARY SEWER FUND</u>		
	Water Dept.	11,075,663
	Sanitary Sewer Dept.	865,592
	Total Water & Sanitary Sewer Fund	\$ 11,941,255.00
<u>SENIOR CITIZEN COMPLEX</u>		
	Heritage I Senior Citizen Complex	1,257,589
	Heritage II Senior Citizen Complex	2,414,994
	Total Senior Citizen Housing Complexes	\$ 3,672,583.00
	<u>TOTAL PROPRIETARY FUNDS</u>	<u>\$ 15,613,838.00</u>
<u>FIDUCIARY FUNDS</u>		
	Firefighters Pension Fund Total	2,038,000
	Police Pension Fund Total	3,010,000
	<u>TOTAL FIDUCIARY FUNDS</u>	<u>\$ 5,048,000.00</u>
	<u>TOTAL ALL FUNDS</u>	<u>\$ 53,334,488.00</u>