
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2013-7-2

THE 2013-2014 ANNUAL APPROPRIATION ORDINANCE

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

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

Trustees

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JUL 30 2013

DAVID ORR
TAX EXTENSION DIVISION

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 22, 2013

Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorney - 9550 Bormet Drive, Suite 201, Mokena, Illinois 60448

ORDINANCE NO. 2013-7-2
THE 2013-2014 ANNUAL APPROPRIATION ORDINANCE

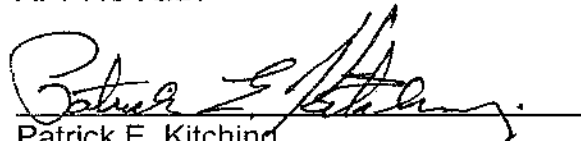
BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers, as follows:

- 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, 2013 and ending April 30, 2014, 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, 2013 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 22, 2013 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	4	2	0	0

APPROVED:


Patrick E. Kitching
PRESIDENT

ATTEST:

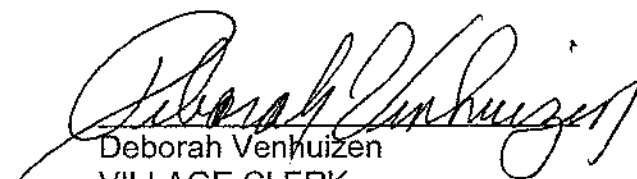

Deborah Venhuizen
VILLAGE CLERK

Exhibit "A"

Account No.	Description	Proposed Budget 2013/2014
<u>Corporate Fund</u>		
<u>ADMINISTRATION DEPT.</u>		
101-1000-410-10-70	TRUSTEES SALARIES	\$ 69,000.00
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER	75,000.00
101-1000-413-10-47	MAYOR'S Executive Assistant	53,648.00
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	2,500.00
101-1000-413-32-13	CONSULTING FEES	19,000.00
101-1000-413-32-15	ENGINEERING FEES	5,000.00
101-1000-413-42-20	NEWSLETTER EXPENSE	18,000.00
101-1000-413-50-61	MEMBERSHIP/DUES	7,500.00
101-1000-413-60-10	OFFICE SUPPLIES	2,000.00
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	4,000.00
101-1000-413-60-50	STREET FAIR	15,000.00
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	70,000.00
101-1000-413-99-99	CONTINGENCIES	25,000.00
101-1000-415-32-20	LEGAL FEES-OTHER	175,000.00
101-1000-415-32-23	LEGAL RETAINER	12,000.00
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	140,000.00
	TOTAL ADMINISTRATION	\$ 692,648.00
<u>PLANNING COMMISSION</u>		
101-1100-419.10-60	SECRETARIAL EXPENSE	\$ 1,100.00
101-1100-419.29-10	TRAINING SEMINARS	100.00
101-1100-419.32-20	LEGAL FEES	0.00
101-1100-419.32-25	HEARING EXPENSE	800.00
101-1100-419.32-40	STAFF EXPENSE	1,500.00
101-1100-419.40-40	RENTALS	0.00
101-1100.419.70-40	EQUIPMENT	0.00
101-1100-419.99-99	CONTINGENCIES	550.00
	TOTAL PLAN COMMISSION	\$ 4,050.00
<u>POLICE/FIRE COMMISSION</u>		
101-1200-420.10-60	SECRETARIAL EXPENSE	\$ 600.00
101-1200-420.10-61	ADMINISTRATIVE AID EXPENSE	500.00
101-1200-420.29-10	SEMINAR REIMBURSEMENT	1,000.00
101-1200-420-32-40	STAFF EXPENSE	3,600.00
101-1200-420-32-41	EXAMINATIONS	10,000.00
101-1200-420-33-30	PRINTING/PUBLICATIONS	750.00
101-1200-420-60-10	OFFICE SUPPLIES	250.00
	TOTAL POL./FIRE COMMISSION	\$ 16,700.00
<u>SOCIAL SEC/IMRF/UNEMPLOY.</u>		
101-1300-501.20-20	FICA TAX & IMRF	\$ 556,674.00
101-1300-501.20-50	UNEMPLOYMENT INSURANCE	25,000.00
	TOTAL S.S./IMRF/UNEMPLOYMENT	\$ 581,674.00

Exhibit "A"

FINANCE DEPT.

101-1400-413-29-58	TRAINING/CONFERENCE EXP	\$	2,700.00
101-1400-413-32-14	GASB 34 COSTS		2,000.00
101-1400-413-50-61	MEMBERSHIP & DUES		650.00
101-1400-416-10-04	STAFF ACCOUNTANT		58,595.00
101-1400-416-10-16	ACCOUNTS PAYABLE/Payroll		30,284.00
101-1400-416-10-49	FINANCE DIRECTOR		115,000.00
101-1400-416-10-68	TREASURER SALARY		45,338.00
101-1400-416-10-69	HUMAN RESOURCE MANAGER		36,667.00
101-1400-416-10-74	SUMMER INTERN		0.00
101-1400-416-32-09	CONSULTANTS		31,000.00
101-1400-416-32-10	AUDITORS FEES		5,800.00
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT		55,000.00
101-1400-416-33-54	PAYROLL SERVICES		20,000.00
101-1400-416-60-10	OFFICE SUPPLIES		3,000.00
101-1400-416-99-99	CONTINGENT EXPENSE		3,000.00
101-1400-418-10-24	INFO TECH MANAGER (FT)		49,094.00
101-1400-418-10-25	INFO TECH/NETWORK SYSTEM MGR		71,378.00
101-1400-418-33-10	MAINTENANCE-COMPUTER		85,523.00
101-1400-418-60-15	COMPUTER FORMS & SUPPLIES		6,000.00
101-1400-418-70-48	EQUIPMENT-COMPUTERS		36,600.00

TOTAL FINANCE DEPT.	\$	657,629.00
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CLERK'S OFFICE

101-1500-411.10-14	CLERICAL SALARY (FT)	\$	205,467.00
101-1500-411.10-18	CLERK-COLLECTOR SALARY		12,500.00
101-1500-411.10-58	RECORD.SEC./SALARY		5,500.00
101-1500-411.30-50	RE.TRANSF.TAX STMPs/SUPPLIES		700.00
101-1500-411.30-80	DECALS/TAGS EXPENSE		900.00
101-1500-411.32-50	APPRAISAL FEES		300.00
101-1500-411.33-30	ADVERTISING		5,000.00
101-1500-411.33-82	EQUIPMENT RENTAL		9,000.00
101-1500-411.45-20	OFFICE EQUIPMENT		800.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES		4,000.00
101-1500-411.50-50	PRINTING & BINDING		4,000.00
101-1500-411.50-78	TELEPHONE MAINTENANCE		12,000.00
101-1500-411.60-10	OFFICE SUPPLIES		5,000.00
101-1500-411.60-13	POSTAGE EXPENSE		20,000.00
101-1500-411.63-19	TELEPHONE EXPENSE		45,000.00
101-1500-411.70-47	EQUIPMENT - OFFICE		1,200.00
101-1500-411.95-23	R.E. TRANSFER TAX REFUNDS		2,500.00
101-1500-411.99-99	CONTINGENT EXPENSE		5,000.00

TOTAL CLERK'S OFFICE	\$	338,867.00
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Exhibit "A"

VILLAGE HALL

101-1600-417.10-30	FACILITIES MGR. SALARY	\$	10,101.00
101-1600-417.10-72	WAGES		52,252.00
101-1600-417.33-83	REPAIRS		132,800.00
101-1600-417.43-10	BUILDINGS & GROUNDS		70,800.00
101-1600-417.60-12	CLEANING SUPPLIES		9,500.00
101-1600-417.60-27	MAINTENANCE		5,000.00
101-1600-417-60-30	UNIFORMS		2,900.00
101-1600-417.63-21	NATURAL GAS		7,000.00
101-1600-417.63-22	ELECTRICITY		1,000.00
101-1600-417.70-40	EQUIPMENT		0.00
101-1600-417.99-99	CONTINGENT EXPENSE		1,000.00

TOTAL VILLAGE HALL	\$	292,353.00
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CIVIL DEFENSE

101-2010-429.10-10	CIVIL DEFENSE DIR. SALARY	\$	8,500.00
101-2010-429.29-99	OTHER EMPLOYEE EXPENSE		0.00
101-2010-429.45-40	VEHICLES		0.00
101-2010-429.45-84	WARNING EQUIPMENT		1,200.00
101-2010-429.60-60	TRAINING		0.00
101-2010-429.70-40	EQUIPMENT		0.00
101-2010-429.70-44	EQUIPMENT-COMMUNICATION		0.00
101-2010-429.99-99	CONTINGENT		300.00

TOTAL CIVIL DEFENSE	\$	10,000.00
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Exhibit "A"

FIRE DEPT.

101-2020-422.10-37	CHIEF OFFICERS SALARIES	\$	220,428.00
101-2020-422.10-39	LT. & FIREFIGHTER SALARY		1,362,203.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS		210,000.00
101-2020-422.10-42	HOLIDAY PAY		33,300.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES		28,686.00
101-2020-422.10-46	7 G Rate		33,225.00
101-2020-422.10-47	FIRE PREVENTION DIRECTOR		45,240.00
101-2020-422.10-48	SECRETARY (FT)		52,000.00
101-2020-422.10-49	SHIFT COMMANDERS SALARIES		5,250.00
101-2020-422.10-66	TRAINING DRILLS		65,000.00
101-2020-422.20-40	TUITION REIMBURSEMENTS		11,150.00
101-2020-422-20-70	RETIREMENT BUYOUT		52,000.00
101-2020-422.29-20	CLOTHING ALLOWANCE		5,620.00
101-2020-422-32-20	LEGAL FEES		0.00
101-2020-422.32-42	EXAMINATION-PHYSICAL		14,000.00
101-2020-422.33-82	COPY MACHINE RENTAL		3,560.00
101-2020-422.43-10	BUILDING & GROUNDS		73,570.00
101-2020-422.45-30	RADIOS & PAGERS REPAIR		18,525.00
101-2020-422.45-40	VEHICLES		47,625.00
101-2020-422.50-60	PUBLICATION & MEMBERSHIP		7,375.00
101-2020-422.60-10	OFFICE SUPPLIES		4,000.00
101-2020-422.60-26	GASOLINE & OIL		15,000.00
101-2020-422.60-50	FIRE PREVENTION		6,500.00
101-2020-422.60-60	TRAINING		4,000.00
101-2020-422-63-19	TELEPHONE		2,600.00
101-2020-422-63-21	NATURAL GAS		4,000.00
101-2020-422-70-40	EQUIPMENT-VEHICLES		0.00
101-2020-422.70-44	EQUIPMENT-RADIOS-PAGERS		9,850.00
101-2020-422.70-45	EQUIPMENT-FIRE		48,095.00
101-2020-422.70-46	EQUIPMENT-HAZMAT		5,550.00
101-2020-422.70-47	EQUIPMENT-OFFICE		2,000.00
101-2020-422.70-48	EQUIPMENT-COMPUTERS		24,350.00
101-2020-422-70-50	Boilers		0.00
101-2020-422.99-99	CONTINGENCIES		5,000.00

TOTAL FIRE DEPT.	\$	2,419,702.00
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AMBULANCE SERVC.

101-2030-423-10-02	AMBULANCE PERS SALARY	\$	1,248,642.00
101-2030-423-10-42	HOLIDAY PAY		30,408.00
101-2030-423-29-20	CLOTHING ALLOWANCE		17,935.00
101-2030-423-33-40	COLLECTION FEES		35,000.00
101-2030-423-43-10	BUILDING & GROUNDS		49,000.00
101-2030-423-45-40	VEHICLES		36,140.00
101-2030-423-60-10	OFFICE SUPPLIES		1,500.00
101-2030-423-60-26	GASOLINE		18,000.00
101-2030-423-60-51	AMBULANCE SUPPLIES		20,000.00
101-2030-423-95-10	AMBULANCE REFUND		4,000.00
101-2030-423-99-	Reimbursable Expense		
101-2030-423-99-99	CONTINGENT EXPENSE		5,500.00

TOTAL AMBULANCE SVC.	\$	1,466,125.00
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Exhibit "A"

POLICE DEPT.

101-2040-421.10-28	CROSSING GUARDS/SALARIES	\$	28,500.00
101-2040-421.10-42	HOLIDAY PAY		83,380.00
101-2040-421.10-54	OVERTIME		150,000.00
101-2040-421.10-56	POLICEMEN SALARY		3,203,020.00
101-2040-421.10-57	COMMUNITY SERVICE OFFICER		37,440.00
101-2040-421.20-40	TUITION REIMBURSEMENT		9,000.00
101-2040-421.29-20	CLOTHING ALLOWANCE		44,000.00
101-2040-421.29-40	TRAINING-POLICE		15,000.00
101-2040-421.32-42	EXAMINATION-PHYSICAL		5,000.00
101-2040-421.32-60	TOWING/IMPOUNDMENTS		5,000.00
101-2040-421.33-12	MAINTENANCE-RADIOS		50,000.00
101-2040-421.33-48	LEASE COPY MACHINE		7,000.00
101-2040-421-43-70	VEHICLES MAINTENANCE		60,000.00
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE		2,000.00
101-2040-421-45-20	OFFICE EQUIPMENT		500.00
101-2040-421-45-30	COMMUNICATION EQUIPMENT		21,500.00
101-2040-421-45-35	BUILDING SECURITY		8,970.00
101-2040-421-50-50	PRINTING & BINDING		5,000.00
101-2040-421-50-60	PUBLICATIONS		2,000.00
101-2040-421-50-61	MEMBERSHIP/DUES		1,500.00
101-2040-421-60-10	OFFICE SUPPLIES		4,000.00
101-2040-421-60-26	GASOLINE		120,000.00
101-2040-421-60-30	PRISONER/FOOD/CARE		1,200.00
101-2040-421-60-70	PHOTO SUPPLIES		1,500.00
101-2040-421-60-80	FIREARMS & AMMUNITION		18,000.00
101-2040-421-60-81	INVESTIGATIVE AIDS		14,200.00
101-2040-421-60-82	CRIME PREVENTION		6,000.00
101-2040-421-60-83	CRIME FREE HOUSING		2,700.00
101-2040-421-60-85	CANINE PROGRAM		1,500.00
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC		88,000.00
101-2040-421-70-42	VEHICLES (in 2090)		0.00
101-2040-421-70-43	FURNITURE & FIXTURES		3,500.00
101-2040-421-70-48	EQUIPMENT-COMPUTERS		18,000.00
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY		2,000.00
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.		1,000.00
101-2040-421-95-20	REFUND		0.00
101-2040-421-99-10	RECRUITMENT		500.00
101-2040-421-99-99	CONTINGENCIES		15,000.00
101-2040-425-10-22	COMMUNICATIONS SALARY		436,169.00
101-2040-426-10-14	CLERICAL SALARY (FT)		144,824.00
101-2040-444-10-76	MUNICIPAL COURT SALARIES		36,000.00
101-2040-444-70-40	COURT OPERATIONS		500.00

TOTAL POLICE DEPT.

\$ 4,653,403.00

Exhibit "A"

BUILDING DEPT.

101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	93,152.00
101-2050-450-10-14	CLERICAL SALARIES (FT)	90,857.00
101-2050-450-32-15	ENGINEERING FEES	8,000.00
101-2050-450-32-70	ELEVATOR INSPECTIONS	3,650.00
101-2050-450-45-10	EQUIPMENT	200.00
101-2050-450-50-50	PRINTING & BINDING	5,000.00
101-2050-450-60-10	OFFICE SUPPLIES	500.00
101-2050-450-70-40	FIELD EQUIPMENT	200.00
101-2050-450-70-47	EQUIPMENT-OFFICE	3,000.00
101-2050-450-95-17	LICENSE/PERMIT REFUNDS	1,000.00
101-2050-450-99-99	CONTINGENCIES	1,500.00
101-2050-451-10-08	BUILDING INSPECTOR (PT)	13,655.00
101-2050-452-10-73	PLAN REVIEW FEES	6,000.00
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	4,200.00
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	4,200.00
TOTAL BUILDING DEPT.		\$ 235,114.00

ENVIRONMENTAL HEALTH

101-2060-440.10-12	HEALTH INSP./CLERK	\$ 38,476.00
101-2060-440.10-20	COMMISSIONER SALARY	17,500.00
101-2060-440.33-80	REFUSE CONTRACT	1,148,362.00
101-2060-440.33-81	RODENT CONTRACT	3,000.00
101-2060-440.43-20	EQUIPMENT MAINTENANCE	1,100.00
101-2060-440.45-40	VEHICLE	23,000.00
101-2060-440.50-60	PUBLICATION/MEMBERSHIP	800.00
101-2060-440.60-99	OTHER	1,000.00
101-2060-440.99-99	CONTINGENT EXPENSE	4,000.00
TOTAL ENV. HEALTH DEPT.		\$ 1,237,238.00

INSURANCE

101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	\$ 542,553.00
101-2070-491.32-71	MEDICAL CLAIMS PAID OUT	2,679,819.00
101-2070-491.50-20	PROPERTY/CASUALTY	270,000.00
101-2070-491.50-23	LIABILITY DEDUCTIBLE	40,000.00
101-2070-491.50-29	WORKERS COMPENSATION INS.	476,112.00
TOTAL INSURANCE		\$ 4,008,484.00

BOAT LAUNCH

101-2080-461.10-74	WAGES-TEMPORARY EMPLOYEES	\$ 7,000.00
101-2080-461.32-42	EXAMINATION-PHYSICALS	300.00
101-2080-461.33-55	MWRDGC LEASE	20.00
101-2080-461.43-10	BUILDINGS & GROUNDS	5,510.00
101-2080-461.63-19	TELEPHONE	500.00
101-2080-461.63-22	ELECTRICITY	1,000.00
101-2080-461.99-99	CONTINGENT EXPENSE	100.00
TOTAL BOAT LAUNCH		\$ 14,430.00

Exhibit "A"

CAPITAL PLAN

101-2090-413-70-46	REDESIGN VILLAGE CLERK OFFICE	\$ -
101-2090-413-70-47	COMPUTER SYSTEM	0.00
101-2090-413-70-47	SCANNER	
101-2090-417-43-11	LANDSCAPING	
101-2090-417-45-11	PAINT	
101-2090-417-70-41		
101-2090-417-70-42	ELECTRIC LIGTHING PROJECT	
101-2090-421-60-87	SECURITY SYSTEM	
101-2090-421-60-86	BREATHALYZER	
101-2090-422-70-49	BUNKER GEAR	
101-2090-422-70-50	BOILERS-FD	
101-2909-417-70-40	HVAC CONTROLS	
101-2090-421-70-40	EQUIPMENT - VEHICLES (PD) & Building	144,500.00
101-2090-422-70-45	EQUIPMENT - VEHICLES (FD)	16,000.00
TOTAL CAPITAL PLAN		\$ 160,500.00

CORP. NOTE INDEBTEDNESS

101-0000-472.81-13	PURCHASE PROPERTY	\$ 7,000.00
101-0000-472-81-30	AMBULANCE LOAN	24,825.00
101-0000-472.81-32	2012 Pumper Fire Truck	63,500.00
101-0000-472.81-99	LOAN INTEREST	10,216.00
TOT.CORP.NOTE INDEBTEDNESS		\$ 105,541.00

Total Corporate Fund

\$ 16,894,458.00

Corporate Bond Indebtedness below in 300 Funds

Pension Funds

FIRE PENSION FUND

650-8100-441-20-92	DEATH BENEFITS	\$ 192,000.00
650-8100-441-20-93	DISABILITY BENEFITS	517,130.00
650-8100-441-20-94	RETIREMENT PAYMENTS	886,475.00
650-8100-441-32-15	TRUST FEES	86,000.00
650-8100-441-99-99	CONTINGENCIES	14,000.00
TOTAL FIRE PENSION FUND		\$ 1,695,605.00

POLICE PENSION

655-8200-442-20-92	DEATH BENEFITS	47,300.00
655-8200-442-20-93	DISABILITY BENEFITS	27,445.00
655-8200-442-20-94	RETIREMENT PAYMENTS	2,310,300.00
655-8200-442-33-50	TRUST FEES	75,000.00
655-8200-442-99-99	CONTINGENCIES	32,000.00
TOTAL POLICE PENSION FUND		\$ 2,492,045.00

Total Pension Funds

\$ 4,187,650.00

Exhibit "A"

Road & Bridge Fund

STREET DEPT.

201-0000-472-81-33	LOAN TRUCK PAYMENT	\$	-
201-0000-472-81-34	2012 DUMP TRUCK		24,300.00
201-0000-472-81-99	LOAN INTEREST		2,575.00
201-0000-475-30-60	2009A BOND FUND		44,455.00
201-3010-431.10-54	OVERTIME		62,800.00
201-3010-431.10-64	SUPERINTENDENT SALARY		147,733.00
201-3010-431.10-72	WAGES-GENERAL LABOR		586,061.00
201-3010-431.20-10	85% GROUP HEALTH INSUR.		115,000.00
201-3010-431.20-20	FICA TAX AND IMRF		194,236.00
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		5,000.00
201-3010-431.32-42	EXAMINATION-PHYSICAL		975.00
201-3010-431.33-13	MAINTENANCE-PAGERS		2,600.00
201-3010-431.33-85	SIDWALK REPLACEMENT		75,000.00
201-3010-431.33-86	STREET LIGHT REPAIR		62,000.00
201-3010-431.33-87	UNIFORMS		6,700.00
201-3010-431.40-19	BUILDING ALARM SYSTEM		2,500.00
201-3010-431.40-21	DISPOSAL SERVICES		25,000.00
201-3010-431.40-22	J.U.L.I.E. FEES		2,000.00
201-3010-431.43-10	BUILDING & GROUNDS MAINT.		221,700.00
201-3010-431.43-20	EQUIPMENT		17,500.00
201-3010-431.45-65	IN-HOUSE EQUIPMENT		22,500.00
201-3010-431.45-66	RESURFACE-REPAIR STREETS		11,000.00
201-3010-431.60-10	OFFICE SUPPLIES		2,800.00
201-3010-431.60-12	CLEANING SUPPLIES		17,500.00
201-3010-431.60-20	ENERGY @ STREET LIGHTS		32,640.00
201-3010-431.60-26	GASOLINE & OIL		35,700.00
201-3010-431.60-61	CHEMICALS WEST NILE VIRUS		500.00
201-3010-431.60-65	SALT		0.00
201-3010-431.63-19	TELEPHONE		170.00
201-3010-431.63-21	NATURAL GAS		4,726.00
201-3010-431.70-40	EQUIPMENT		80,790.00
201-3010-431.70-44	EQUIPMENT-COMMUNICATION		3,550.00
201-3010-431.70-75	SIGNS		15,000.00
201-3010-431.75-11	VEHICLE TAX STICKERS		11,000.00
201-3010-431-95-25	ROAD & BRIDGE REFUND		0.00
201-3010-431.99-99	CONTINGENCIES		2,500.00

TOTAL STREET DEPT.	\$	1,846,311.00
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DRAINAGE DEPT.

201-3011-432.32-15	ENGINEERING FEES	\$	8,500.00
201-3011-432.33-14	MAINTAIN STORM SEWERS		6,000.00
201-3011-432.33-51	DRAINAGE PROJECTS		650,000.00
201-3011-432-60-86	STORM SEWER MTN SUPPLY		2,500.00
201-3011-432-99-17	NPDES FEES		1,200.00
201-3011-432.99-99	CONTINGENT EXPENSES		1,500.00

TOTAL DRAINAGE DEPT.	\$	669,700.00
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Exhibit "A"

FORESTRY DEPT.

201-3012-433.33-83	EQUIPMENT REPAIR	\$	2,500.00
201-3012-433.33-88	FORESTRY MAINTENANCE		187,500.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE		2,000.00
201-3012-433.60-60	TRAINING SUPPLIES		1,800.00
201-3012-433.70-40	EQUIPMENT PURCHASE		6,900.00

TOTAL FORESTRY DEPT.	\$	200,700.00
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Road & Bridge Fund Total

\$	2,716,711.00
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Special Revenue Funds

FOREIGN FIRE

205-3100-498.29-20	CLOTHING ALLOWANCE	\$	2,000.00
205-3100-498.50-60	TRAINING		4,000.00
205-3100-498.60-50	PUBLIC EDUCATION		
205-3100-498.60-51	AMBULANCE SUPPLIES		2,000.00
205-3100-498.70-42	VEHICLE		
205-3100-498.70-43	FURNITURE & FIXTURES		1,000.00
205-3100-498.70-45	EQUIPMENT-FIRE		20,000.00
205-3100-498.70-67	EQUIPMENT-PHYSICAL FITNESS		
205-3100-498.70-68	EQUIPMENT-KITCHEN		2,000.00
205-3100-498.99-99	CONTINGENCIES		5,000.00

TOTAL FOREIGN FIRE FUND	\$	36,000.00
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MOTOR FUEL TAX

215-0000-475.30-60	2009A BOND FUND	\$	200,000.00
215-3300-497.34-06	05-0000-00-GM (general maint)		90,500.00
215-3300-497.34-12	02-00080-00-LT (115th Street Lighting)		
215-3300-497.34-15	00-00074-00-LT (127 Homan/Rte 83)		
215-3300-497.34-16	10-00089-00-SW CICERO		
215-3300-497.34.25	08-00086-00LT 115TH CENTRAL		
215-3300-497.34-26	10-00089-00-CICERO SIDEWALKS		7,500.00
215-3300-497.34-27	MISCELLANEOUS PAVING		0.00
215-3300-497.34-28	06-00082-01LT PULASKI LIGHTING	TIF	
215-3300-497.34-29	10-00091-00-LT CENTRAL		60,000.00
215-3300-497.34-30	11-00092-00-LT CICERO@CAL-SAG		0.00
215-3300-497.34-31	C-91-425-11 IL50 CASL SAG		
215-3300-497.34-33	12-00095-00-RS		125,000.00
215-3300-497.60-65	SALT		110,000.00

TOTAL MOTOR FUEL TAX FUND	\$	593,000.00
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Exhibit "A"

9-1-1 TEL. SYSTEM

220-0000-475-03-65	2002A/B GO BOND	\$	47,100.00
220-3400-425-10-22	SALARY EXPENSE		100,000.00
220-3400-495.43-20	EQUIPMENT		10,000.00
220-3400-495.50-80	CONFERENCE-TRAVEL		2,000.00
220-3400-495.63-19	TELEPHONE		38,600.00
220-3400-495-63-20	MOBILE CARDS/VERIZON		16,800.00
220-3400-495.70-40	EQUIPMENT		45,000.00
220-3400-495-70-41	KELTRON		87,000.00
220-3400-495-70-42	NEW RADIO ROOM		26,000.00
220-3400-495.99-99	CONTINGENT EXPENSE		3,000.00
TOTAL 9-1-1 TEL.SYSTEM FUND		\$	375,500.00

PULASKI TIF

225-0000-475.02-27	TRANSFERS OUT / TO 123RD TIF DIST	\$	-
225-0000-475.03-10	TRANSFERS OUT / TIF DEBT SERVICE		409,615.00
225-4200-415.32-20	PROF SERV / LEGAL FEES / CONSULT.		330,000.00
225-4200-486.32-10	PROF SERVICES / MAINT FEES		50,000.00
225-4200-486.32-11	PROF SERVICES / SURPLUS DIST		
225-4200-486.99-99	CONTINGENT EXPENSE		25,000.00
TOTAL PULASKI TIF		\$	814,615.00

123RD & CICERO TIF

227-4200-415.32-20	PROF SERV / LEGAL FEES / CONSULT.	\$	30,000.00
227-4200-486.99-99	CONTINGENT EXPENSE		7,000.00
TOTAL 123RD & CICERO TIF		\$	37,000.00

Debt Service Funds

SPECIAL SERVICE AREA DEBT

305-0000-472.80-22	BOND PRINCIPAL & INT. #13	\$	-
305-0000-472.80-23	BOND PRINCIPAL & INT. #14		21,390.00
305-0000-472-80-99	INTEREST PD G/O BOND		3,375.00
TOTAL SPEC.SERVICE AREA DEBT		\$	24,765.00

Exhibit "A"

CORPORATE BOND INDEBTEDNESS

310-4200-486-80-13	2005A Bond	\$ 395,000.00
310-4200-486-80-99	2005A Bond	14,615.00
330-0000-472-80-65	2009A BOND	0.00
330-0000-472-80-99	2009A BOND	144,453.00
340-0000-472.80-66	2005 B Bond	112,750.00
340-0000-472-80-99	2005B Bond	38,181.00
340-0000-487-99-99	CONTINGENCIES	1,000.00
345-0000-472-80-66	2005B Bond	92,250.00
345-0000-472-80-99	2005B Bond	31,239.00
355-0000-472.80-68	2010A REFUNDING G.O. BOND	515,000.00
355-0000-472-80-99	2010A REFUNDING G.O. BOND	70,975.00
365-0000-472.80-68	2002A/B G.O. BOND	170,000.00
365-0000-487-80-99	Interest 2002AB Bond	6,630.00
375-0000-472-80-00	2003 BOND FUND	31,770.00
375-0000-472-80-99	2003 bond interest	17,067.00
TOT.CORP.BOND INDEBTEDNESS		\$ 1,640,930.00

MOTOR FUEL TAX BOND INDEBTEDNESS

315-0000-472-80-28	MFT ROAD BOND	\$ -
315-0000-472-80-29	MFT ROAD BOND 2009	-
315-3100-498-99-99	CONTINGENCIES	
TOTAL MOTOR FUEL TAX BOND		\$ -

Water / Sanitary Sewer Fund

WATER DEPT.

501-0000-472.80-50	REFINANCE WATER	\$ -
501-0000-234-00-00	2007 bond	205,000.00
501-0000-472-80-99	INTEREST 2007 bond	261,135.00
501-0000-472-81-55	IEPA LOAN	152,000.00
501-0000-475-03-45	2000 WATER BOND TRANSFER OUT	123,490.00
501-0000-515-02-00	AMORTIZATION BOND ISSUE COSTS	3,384.00
501-0000-515-51-02	BOND UNDERWRITER AMORT	2,310.00
501-6010-434.10-20	COMMISSIONER SALARY	95,430.00
501-6010-434-10-30	RETIREMENT BUYOUT (Commissioner)	62,000.00
501-6010-434-10-30	IMRF Penalty	0.00
501-6010-434.10-50	METER READERS	16,480.00
501-6010-434.10-54	OVERTIME	11,948.00
501-6010-434.10-72	WAGES-GENERAL LABOR	277,877.00
501-6010-434.20-10	85% GROUP HEALTH INSURANCE	270,500.00
501-6010-434.20-20	FICA TAX AND IMRF	172,970.00
501-6010-434.20-50	UNEMPLOYMENT INSURANCE	2,000.00
501-6010-434.30-10	OFFICIAL ADMINISTRATIVE	670,000.00
501-6010-434-32-10	AUDITOR	15,000.00
501-6010-434.32-15	ENGINEERING FEES	300,000.00
501-6010-434.32-76	REPAIR WATER SYSTEM	400,000.00
501-6010-434-32-77	RESTORE GROUNDS	120,000.00
501-6010-434.32-81	WATER TAP ONS	120,000.00
501-6010-434.32-82	WATER TESTING	7,500.00
501-6010-434.33-13	CELLULAR DEVICES	7,500.00
501-6010-434.33-53	NEW WATER MAIN CONSTRUCTION	200,000.00
501-6010-434.33-87	UNIFORMS	2,000.00

Exhibit "A"

501-6010-434.33-89	UPGRADE WATER SYSTEM	100,000.00
501-6010-434.33-91	WATER PURCHASE	7,192,235.00
501-6010-434.40-41	RENTAL OF BUILDING & LAND	172,000.00
501-6010-434.43-10	BUILDING & GROUNDS	24,000.00
501-6010-434.45-10	EQUIPMENT	10,000.00
501-6010-434.45-85	WATER SYSTEM/REPAIR PUMP	75,000.00
501-6010-434.45-87	WATER TOWER	30,000.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS	2,100.00
501-6010-434.50-62	WATER BILLING CHARGES	18,000.00
501-6010-434.60-10	OFFICE SUPPLIES	5,000.00
501-6010-434.60-13	POSTAGE	5,000.00
501-6010-434.60-25	CHLORINE	5,500.00
501-6010-434.60-26	GASOLINE & OIL	16,000.00
501-6010-434.60-99	OTHER	10,000.00
501-6010-434.63-19	TELEPHONE	8,200.00
501-6010-434.63-21	NATURAL GAS	2,125.00
501-6010-434.63-22	ELECTRICITY	176,000.00
501-6010-434.70-40	EQUIPMENT	92,800.00
501-6010-434.70-44	EQUIPMENT-COMMUNICATION	5,000.00
501-6010-434.70-47	EQUIPMENT-OFFICE	4,500.00
501-6010-434.70-48	EQUIPMENT-COMPUTERS	19,500.00
501-6010-434.70-51	RESEVOIR SECURITY ALARMS	3,500.00
501-6010-434.70-65	EQUIPMENT-WATER METERS	125,000.00
501-6010-434.70-66	EQUIPMENT-METER PARTS	40,000.00
501-6010-434.99-99	CONTINGENCIES	25,000.00
501-6010-435.10-14	CLERICAL SALARY (FT)	77,278.00
	TOTAL WATER DEPT.	\$ 11,742,262.00
<u>SANITARY SEWER DEPT</u>		
501-6011-436.10-14	CLERICAL SALARY (FT)	\$ 75,704.00
501-6011-436.10-14	Retirement Buyout	19,500.00
501-6011-436.10-14	IMRF Penalty	0.00
501-6011-436.10-54	OVERTIME	6,005.00
501-6011-436.10-72	WAGES-GENERAL LABOR	67,156.00
501-6011-436.32-15	ENGINEERING FEES	15,000.00
501-6011-436.33-13	MAINTENANCE-PAGERS	1,000.00
501-6011-436.33-16	MAINTENANCE-SANITARY SEWER	370,000.00
501-6011-436.33-52	NEW SEWER CONSTRUCTION	25,000.00
501-6011-436.33-87	UNIFORMS	2,000.00
501-6011-436.40-22	JULIE FEES	1,850.00
501-6011-436.40-41	RENTAL OF BUILDING & LAND	27,000.00
501-6011-436.45-10	EQUIPMENT	3,000.00
501-6011-436.60-26	GASOLINE AND OIL	13,000.00
501-6011-436.60-60	TRAINING	1,500.00
501-6011-436.60-85	SANITARY SEWER MTN SUPPLY	10,000.00
501-6011-436.70-40	EQUIPMENT	69,000.00
501-6011-436.99-99	CONTIGENCIES	2,500.00
	TOTAL SANITARY SEWER DEPT.	\$ 709,215.00
<u>Total Water & Sanitary Sewer Fund</u>		<u>\$ 12,451,477.00</u>

Exhibit "A"

Senior Citizen Complex Funds

SENIOR CITIZEN COMPLEX #1

520-0000-472.80-60	Bonds	\$ -
520-0000-472.80-99	INTEREST PD 2003 bond	67,777.00
520-0000-475-03-30	2009A BOND TRANSFER	
520-0000-475-03-65	2002A/B BOND TRANSFER	90,334.00
520-0000-231-10-00	2003 BOND Payment	126,160.00
520-7000-462.10-72	WAGES-GENERAL LABOR	175,011.00
520-7000-462.20-09	UNION HEALTH/PENSION	44,805.00
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	13,888.00
520-7000-462-20-30	UNIFORMS	3,000.00
520-7000-462.30-10	OFFICE ADMINISTRATIVE	60,000.00
520-7000-462.32-10	AUDITOR	2,500.00
520-7000-462.32-16	INTERIOR DECORATING	88,600.00
520-7000-462-32-72	APARTMENT MANAGEMENT	75,000.00
520-7000-462-33-80	REFUSE CONTRACT	19,950.00
520-7000-462.33-81	RODENT CONTROL	5,000.00
520-7000-462.40-11	WATER-SEWERAGE SERVICES	44,400.00
520-7000-462.43.50	LANDSCAPING	25,000.00
520-7000-462-43-53	POOL	13,500.00
520-7000-462.43.60	REPAIRS	145,000.00
520-7000-462.43-70	ELEVATORS	
520-7000-462-70-68	EQUIPMENT-APPLIANCES	201,000.00
520-7000-462.50-24	HERITAGE INSURANCE	43,000.00
520-7000-462.50-40	ADVERTISING	6,000.00
520-7000-462.60-10	OFFICE SUPPLIES	1,000.00
520-7000-462.63-19	TELEPHONE	14,000.00
520-7000-462.63-21	NATURAL GAS	90,000.00
520-7000-462.63-22	ELECTRICITY	38,400.00
520-7000-462.70-40	EQUIPMENT	9,000.00
520-7000-462.70-68	EQUIPMENT-APPLIANCES	9,000.00
520-7000-462.75-11	VEHICLE LICENSE STICKERS	3,325.00
520-7000-462.99-99	CONTINGENCIES	1,000.00
	TOTAL SR. CIT.COMPLEX #1	\$ 1,415,650.00

Exhibit "A"

SENIOR CITIZEN COMPLEX #2

525-0000-472-80-61	ACQUIRE & REHAB H2-2012	\$	-
525-0000-472-80-99	INTEREST PD		0.00
	Reserve Bond Payment		0.00
525-0000-231-10-00	2003 Bond Payment		32,078.00
525-0000-472-80-99	2003 Bond Interest Payment		17,233.00
525-0000-472-80-99	2009 Bond Payment		144,453.00
525-7100-463.10-72	WAGES-GENERAL LABOR		471,853.00
525-7100-463.20-09	GROUP HEALTH @ RETIREMENT		66,000.00
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX		30,600.00
525-7100-463-20-30	UNIFORMS		4,500.00
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE		250,000.00
525-7100-463-32-10	AUDITOR		3,500.00
525-7100-463-32-16	INTERIOR DECORATING		60,500.00
525-7100-463-32-72	APARTMENT MANAGEMENT		157,000.00
525-7100-463-33-63	REHAB		81,250.00
525-7100-463-33-80	REFUSE CONTRACT		16,000.00
525-7100-463-33-81	RODENT & PET CONTROL		9,000.00
525-7100-463-40-11	WATER-SEWERAGE SERVICES		93,840.00
525-7100-463-43-20	EQUIPMENT		0.00
525-7100-463-43-50	GROUNDS		47,000.00
525-7100-463-43-53	POOL		22,000.00
525-7100-463-43-60	REPAIRS		165,000.00
525-7100-463-50-25	HERITAGE II INSURANCE		75,000.00
525-7100-463-50-40	ADVERTISING		3,000.00
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES		1,000.00
525-7100-463-60-27	MAINTENANCE		5,000.00
525-7100-463-63-19	TELEPHONE		14,000.00
525-7100-463-63-21	NATURAL GAS		117,500.00
525-7100-463-63-22	ELECTRICITY		38,100.00
525-7100-463-70-43	FURNITURE & FIXTURES		67,000.00
525-7100-463-70-68	EQUIPMENT-APPLIANCES		453,400.00
525-7100-463-75-11	VEHICLE LICENSE STICKERS		4,675.00
525-7100-463-99-99	CONTINGENCIES		2,000.00

TOTAL SR. CIT.COMPLEX #2

\$ 2,452,482.00

Total Sr. Citizen Complex Funds

\$ 3,868,132.00

Exhibit "A"

CORPORATE FUND

Administrative	\$	692,648.00
Plan Commission	\$	4,050.00
Police/Fire Comm.	\$	16,700.00
S.S./IMRF/Unemploy.	\$	581,674.00
Finance	\$	657,629.00
Village Clerk	\$	338,867.00
Village Hall Fund	\$	292,353.00
Civil Defense	\$	10,000.00
Fire Department	\$	2,419,702.00
Ambulance Service	\$	1,466,125.00
Police Department	\$	4,653,403.00
Building	\$	235,114.00
Environmental Health	\$	1,237,238.00
Insurance Dept	\$	4,008,484.00
Capital Plan	\$	160,500.00
Boat Launch	\$	14,430.00
CORPORATE FUND	\$	16,788,917.00

CORPORATE INDEBTEDNESS

Municipal note indebt.	\$	105,541.00
Municipal bond indebt.	\$	1,640,930.00
CORP. INDEBTEDNESS	\$	1,746,471.00

TOTAL CORPORATE FUND

\$ 18,535,388.00

PENSION FUNDS

Police Pension Fund	\$	2,492,045.00
Fire Pension Fund	\$	1,695,605.00
TOTAL PENSION FUNDS	\$	4,187,650.00

SPECIAL REVENUE FUNDS

Special svc. Area	\$	24,765.00
Pulaski TIF	\$	814,615.00
123rd & Cicero TIF	\$	37,000.00
9-1-1 ETS	\$	375,500.00
Foreign fire fund	\$	36,000.00
TOTAL SPEC REV FUNDS	\$	1,287,880.00

Exhibit "A"

<u>ROAD & BRIDGE</u>	
Street Department	\$ 1,846,311.00
Drainage	\$ 669,700.00
Forestry Department	\$ 200,700.00
Motor Fuel Tax	\$ 593,000.00
MFT rd.prog.bond	\$ -
<u>TOTAL ROAD & BRIDGE FUND</u>	<u>\$ 3,309,711.00</u>
<u>WATER & SANITARY SEWER FUND</u>	
Water Department	\$ 11,742,262.00
Sanitary Sewer Department	\$ 709,215.00
<u>TOTAL WATER & SAN. SEWER FUND</u>	<u>\$ 12,451,477.00</u>
<u>SENIOR CITIZEN COMPLEX</u>	
SENR.APT.COMP.#1	\$ 1,415,650.00
SENR.APT.COMP.#2	\$ 2,452,482.00
<u>TOTAL SENIOR CITIZEN COMPLEX</u>	<u>\$ 3,868,132.00</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 43,640,238.00</u>

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