ORIGINAL

THE VILLAGE OF ALSIP

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2015-7-3

THE FY16 (2015-2016) ANNUAL APPROPRIATION ORDINANCE

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 27, 2015

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

ORDINANCE NO. 2015-7-3
THE 2015-2016 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, 2015 and ending April 30, 2016, 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, 2015 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 27, 2015 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal		X		
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer	X			
President Kitching	X			
TOTAL	6	1	0	0

APPROVED:

Patrick E. Kitching
PRESIDENT

ATTEST:

Deborah Venhuizen
Deborah Venhuizen
VILLAGE CLERK
by Sharon McDowell
Deputy Clerk

Account No.	Description	FY16 Final Budget Amount
GOVERNMENTAL FUNDS		
GENERAL FUND		
	ADMINISTRATION DEPT.	
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	56,400
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	4,000
101-1000-413-32-13	CONSULTING FEES	15,000
101-1000-413-32-15	ENGINEERING FEES	5,000
101-1000-413-42-20	NEWSLETTER EXPENSE	69,800
101-1000-413-50-61	MEMBERSHIP/DUES	8,000
101-1000-413-60-10	OFFICE SUPPLIES	2,000
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	12,000
101-1000-413-60-50	STREET FAIR	55,000
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	100,000
101-1000-413-99-99	CONTINGENCIES	30,000
101-1000-415-32-20	LEGAL FEES-OTHER	400,000
101-1000-415-32-23	LEGAL RETAINER	12,000
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	160,000
	TOTAL ADMINISTRATION	**1,067,200**
	PLAN COMMISSION	
101-1100-419-10-60	SECRETARIAL EXPENSE	1,080
101-1100-419-32-20	LEGAL FEES	18,000
101-1100-419-32-25	HEARING EXPENSE	500
101-1100-419-32-40	STAFF EXPENSE	2,430
101-1100-419-99-99	CONTINGENCIES	500
	TOTAL PLAN COMMISSION	**22,510**
	POLICE/FIRE COMMMISSION	
101-1200-420-10-60	SECRETARIAL EXPENSE	660
101-1200-420-29-10	SEMINAR REIMBURSEMENT	1,000
101-1200-420-32-40	STAFF EXPENSE	3,816
101-1200-420-32-41	EXAMINATIONS	10,000
101-1200-420-33-30	PRINTING/PUBLICATIONS	750
	TOTAL POL./FIRE COMMISSION	**16,226**
	SOCIAL SEC/IMRF/UNEMPLOY.	
101-1300-501-20-20	FICA TAX & IMRF	568,000
101-1300-501-20-50	UNEMPLOYMENT INSURANCE	25,000
	TOTAL S.S./IMRF/UNEMPLOYMENT	**593,000**

Account No.	Description	FY16 Final Budget Amount
	FINANCE DEPT.	
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	1,300
101-1400-416-10-04	STAFF ACCOUNTANTS SALARY	108,300
101-1400-416-10-16	ACCOUNTS PAYABLE/PAYROLL SALARY	34,400
101-1400-416-10-49	FINANCE DIRECTOR SALARY	123,000
101-1400-416-10-69	HUMAN RESOURCE MANAGER SALARY	62,500
101-1400-416-10-74	SUMMER INTERN SALARY	4,100
101-1400-416-10-17	ASSISTANT TO THE FINANCE DIR. SALARY	15,000
101-1400-416-32-09	CONSULTANTS	215,000
101-1400-416-32-10	AUDITORS FEES	5,500
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	67,500
101-1400-416-32-30	PROF SERV - TRAINING	13,144
101-1400-416-33-54	PAYROLL SERVICES	20,000
101-1400-416-60-10	OFFICE SUPPLIES	4,000
101-1400-416-99-99	CONTINGENT EXPENSE	4,000
101-1400-418-10-24	INFO TECH CLERK SALARY	26,000
101-1400-418-10-26	INFO TECH/NETWORK SYSTEM MGR SALARY	79,207
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
	TOTAL FINANCE DEPT.	**923,364**
	CLERK'S OFFICE	
101-1500-411-10-14	CLERICAL SALARY (FT)	203,200
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	900
101-1500-411-33-30	ADVERTISING	6,000
101-1500-411-33-82	EQUIPMENT RENTAL	14,000
101-1500-411-45-20	OFFICE EQUIPMENT	800
101-1500-411-50-19	CODIFICATION OF ORDINANCES	9,500
101-1500-411-50-50	PRINTING & BINDING	1,200
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	21,000
101-1500-411-63-19	TELEPHONE EXPENSE	38,000
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
	TOTAL CLERK'S OFFICE	**333,600**
	VILLAGE HALL	
101-1600-417-10-30	FACILITIES MGR. SALARY	10,900
101-1600-417-10-72	WAGES	55,700
101-1600-417-33-83	REPAIRS	15,800
101-1600-417-43-10	BUILDINGS & GROUNDS	122,600
101-1600-417-60-12	CLEANING SUPPLIES	9,500
101-1600-417-60-27	MAINTENANCE	9,000
101-1600-417-60-30	UNIFORMS	3,500
101-1600-417-63-21	NATURAL GAS	11,000
101-1600-417-63-22	ELECTRICITY	1,200
101-1600-417-99-99	CONTINGENT EXPENSE	1,000
	TOTAL VILLAGE HALL	**240,200**

Account No.	Description	FY16 Final Budget Amount
	CIVIL DEFENSE	
101-2010-429-10-10	CIVIL DEFENSE DIR. SALARY	6,375
101-2010-429-45-84	WARNING EQUIPMENT	1,200
101-2010-429-99-99	CONTINGENT	300
	TOTAL CIVIL DEFENSE	**7,875**
	FIRE DEPT.	
101-2020-422-10-37	CHIEF OFFICERS SALARIES	226,026
101-2020-422-10-39	LT. & FIREFIGHTER SALARY	1,432,105
101-2020-422-10-40	GENERAL ALARMS/CALL BACKS	210,000
101-2020-422-10-42	HOLIDAY PAY	36,234
101-2020-422-10-44	INCENTIVE PAY/SALARIES	25,734
101-2020-422-10-46	7 G Rate	50,000
101-2020-422-10-47	FIRE PREVENTION DIRECTOR SALARY	40,000
101-2020-422-10-48	SECRETARY (FT) SALARY	55,807
101-2020-422-10-49	SHIFT COMMANDERS SALARIES	5,381
101-2020-422-10-66	TRAINING DRILLS	33,508
101-2020-422-20-40	TUITION REIMBURSEMENTS	9,200
101-2020-422-20-70	RETIREMENT BUYOUT	103,211
101-2020-422-29-20	SAFTEY SUPPLIES	39,351
101-2020-422-32-20	LEGAL FEES	2,000
101-2020-422-32-42	EXAMINATION-PHYSICAL	18,250
101-2020-422-33-82	COPY MACHINE RENTAL	3,560
101-2020-422-43-10	BUILDING & GROUNDS	54,370
101-2020-422-45-30	RADIOS & PAGERS REPAIR	8,875
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	17,000
101-2020-422-60-50	FIRE PREVENTION	8,000
101-2020-422-60-52	GRANTS (FEDERAL, STATE, COUNTY, MISC.)	24,000
101-2020-422-60-60	TRAINING	17,250
101-2020-422-63-19	TELEPHONE	2,600
101-2020-422-63-21	NATURAL GAS	4,000
101-2020-422-70-40	EQUIPMENT-VEHICLES	28,000
101-2020-422-70-44	EQUIPMENT-RADIOS-PAGERS	15,350
101-2020-422-70-45	EQUIPMENT-FIRE	52,295
101-2020-422-70-46	EQUIPMENT-HAZMAT	8,450
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
	TOTAL FIRE DEPT.	**2,621,600**
	AMBULANCE SERVCS.	
101-2030-423-10-02	AMBULANCE PERS SALARY	1,482,212
101-2030-423-10-42	HOLIDAY PAY	36,741
101-2030-423-29-20	CLOTHING ALLOWANCE	20,430
101-2030-423-33-40	COLLECTION FEES	35,000
101-2030-423-43-10	BUILDING & GROUNDS	73,500
101-2030-423-45-40	VEHICLES	42,040
101-2030-423-60-10	OFFICE SUPPLIES	1,500
101-2030-423-60-26	GASOLINE	15,000
101-2030-423-60-51	AMBULANCE SUPPLIES	30,000
101-2030-423-81-30	NOTES PAYABLE/AMBULANCE	35,000
101-2030-423-95-10	AMBULANCE REFUND	4,000
101-2030-423-99-99	CONTINGENT EXPENSE	4,000
	TOTAL AMBULANCE SVC.	**1,779,423**

Account No.	Description	FY16 Final Budget Amount
	POLICE DEPT.	
101-2040-421-10-28	CROSSING GUARDS/SALARIES	27,023
101-2040-421-10-42	HOLIDAY PAY	68,188
101-2040-421-10-54	OVERTIME	175,000
101-2040-421-10-56	POLICEMEN SALARY	3,435,000
101-2040-421-10-57	COMMUNITY SERVICE OFFICER SALARY	49,920
101-2040-421-20-40	TUITION REIMBURSEMENT	9,000
101-2040-421-20-70	RETIREMENT BUYOUT	50,000
101-2040-421-29-20	CLOTHING ALLOWANCE	44,000
101-2040-421-29-40	TRAINING-POLICE	15,000
101-2040-421-32-42	EXAMINATION-PHYSICAL	5,000
101-2040-421-32-60	TOWING/IMPOUNDMENTS	5,000
101-2040-421-33-12	MAINTENANCE-RADIOS	30,000
101-2040-421-33-48	LEASE COPY MACHINE	10,000
101-2040-421-43-70	VEHICLES MAINTENANCE	60,000
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	8,970
101-2040-421-50-50	PRINTING & BINDING	6,000
101-2040-421-50-60	PUBLICATIONS	2,000
101-2040-421-50-61	MEMBERSHIP/DUES	2,000
101-2040-421-60-10	OFFICE SUPPLIES	4,500
101-2040-421-60-26	GASOLINE	110,000
101-2040-421-60-30	PRISONER/FOOD/CARE	2,000
101-2040-421-60-70	PHOTO SUPPLIES	1,500
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	6,000
101-2040-421-60-83	CRIME FREE HOUSING	2,700
101-2040-421-60-85	CANINE PROGRAM	2,000
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	63,800
101-2040-421-70-43	FURNITURE & FIXTURES	3,500
101-2040-421-70-48	EQUIPMENT-COMPUTERS	18,000
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	2,000
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000
101-2040-421-99-10	RECRUITMENT	500
101-2040-421-99-99	CONTINGENCIES	15,000
101-2040-425-10-22	COMMUNICATIONS SALARY	440,000
101-2040-426-10-14	CLERICAL SALARY (FT)	159,074
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,000
101-2040-444-70-40	COURT OPERATIONS	500
	TOTAL POLICE DEPT.	**4,929,076**
	BUILDING DEPT.	
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	101,703
101-2050-450-10-14	CLERICAL SALARIES (FT)	95,716
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	3,000
101-2050-450-95-17	LICENSE/PERMIT REFUNDS	1,000
101-2050-450-99-99	CONTINGENCIES	10,000
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
	TOTAL BUILDING DEPT.	**262,819**

Account No.	Description	FY16 Final Budget Amount
	ENVIRONMENTAL HEALTH	
101-2060-440-10-12	HEALTH INSP./CLERK SALARY	41,751
101-2060-440-10-20	COMMISSIONER SALARY	17,500
101-2060-440-33-80	REFUSE CONTRACT	1,200,000
101-2060-440-33-81	RODENT CONTRACT	3,000
101-2060-440-43-20	EQUIPMENT MAINTENANCE	1,100
101-2060-440-50-60	PUBLICATION/MEMBERSHIP	800
101-2060-440-60-99	OTHER	1,000
101-2060-440-99-99	CONTINGENT EXPENSE	4,000
	TOTAL ENV. HEALTH DEPT.	**1,269,151**
	INSURANCE	
101-2070-491-20-10	GROUP HEALTH/LIFE/DISABILITY	639,593
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT	2,494,259
101-2070-491-50-20	PROPERTY/CASUALTY	214,886
101-2070-491-50-24	AFFORDABLE CARE ACT	14,500
101-2070-491-50-29	WORKERS COMPENSATION INS.	500,000
	TOTAL INSURANCE	**3,863,239**
	BOAT LAUNCH	
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	6,200
101-2080-461-63-19	TELEPHONE	500
101-2080-461-63-22	ELECTRICITY	1,000
101-2080-461-99-99	CONTINGENT EXPENSE	100
	TOTAL BOAT LAUNCH	**24,045**
	CAPITAL PLAN	
101-2090-422-70-40	EQUIPMENT - VEHICLES	119,780
	TOTAL CAPITAL PLAN	**119,780**
	CORP. NOTE INDEBTEDNESS	
101-0000-472-81-13	PURCHASE PROPERTY	25,000
101-0000-472-81-32	2012 Pumper Fire Truck	66,605
101-0000-472-81-99	LOAN INTEREST	6,310
	TOT.CORP.NOTE INDEBTEDNESS	**97,915**

Note: Additional debt can be found in the Debt Service Funds in accounts that begin with 3xx-0000-

TOTAL GENERAL FUND	**18,171,023**

Account No.	Description	FY16 Final Budget Amount
SPECIAL REVENUE FUNDS		
ROAD & BRIDGE FUND		
	STREET DEPT.	
201-0000-472-81-33	LOAN TRUCK/LED PAYMENT	36,860
201-0000-472-81-34	2012 DUMP TRUCK	25,785
201-0000-472-81-35	LED LIGHTING	64,865
201-0000-472-81-36	Sweeper	34,600
201-0000-472-81-99	LOAN INTEREST	41,134
201-3010-431-10-54	OVERTIME	75,000
201-3010-431-10-64	SUPERINTENDENT SALARY	94,000
201-3010-431-10-72	WAGES-GENERAL LABOR	708,126
201-3010-431-20-10	85% GROUP HEALTH INSUR.	115,000
201-3010-431-20-20	FICA TAX AND IMRF	185,538
201-3010-431-20-50	UNEMPLOYMENT INSURANCE	3,000
201-3010-431-29-41	TRAINING-ROAD & BRIDGE	4,800
201-3010-431-32-15	ENGINEERING FEES	57,000
201-3010-431-32-42	EXAMINATION-PHYSICAL	1,600
201-3010-431-33-13	MAINTENANCE-PAGERS/CELL PHONE RENTALS	2,500
201-3010-431-33-85	SIDWALK REPLACEMENT	80,250
201-3010-431-33-86	STREET LIGHT REPAIR	72,000
201-3010-431-33-87	UNIFORMS	7,250
201-3010-431-40-19	BUILDING ALARM SYSTEM	2,500
201-3010-431-40-21	DISPOSAL SERVICES	25,000
201-3010-431-40-22	J.U.L.I.E. FEES	2,400
201-3010-431-43-10	BUILDING & GROUNDS MAINT.	313,000
201-3010-431-43-20	EQUIPMENT	20,000
201-3010-431-45-65	IN-HOUSE EQUIPMENT	25,000
201-3010-431-45-66	RESURFACE-REPAIR STREETS	475,000
201-3010-431-60-10	OFFICE SUPPLIES	6,000
201-3010-431-60-12	GARAGE SUPPLIES	18,000
201-3010-431-60-20	ENERGY @ STREET LIGHTS	34,500
201-3010-431-60-26	GASOLINE & OIL	50,000
201-3010-431-60-61	CHEMICALS WEST NILE VIRUS	500
201-3010-431-60-65	SALT	175,000
201-3010-431-63-19	TELEPHONE	700
201-3010-431-63-21	NATURAL GAS	8,000
201-3010-431-70-40	EQUIPMENT	14,578
201-3010-431-70-44	EQUIPMENT-COMMUNICATION	3,550
201-3010-431-70-75	SIGNS	10,000
201-3010-431-75-11	VEHICLE TAX STICKERS	15,000
201-3010-431-99-99	CONTINGENCIES	2,500
	TOTAL STREET DEPT.	**2,810,535**
	DRAINAGE DEPT.	
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	467,000
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
	TOTAL DRAINAGE DEPT.	**489,700**
	FORESTRY DEPT.	
201-3012-433-33-83	EQUIPMENT REPAIR	3,000
201-3012-433-33-88	FORESTRY MAINTENANCE	200,000
201-3012-433-43-20	EQUIPMENT MAINTENANCE	3,575
201-3012-433-60-60	TRAINING SUPPLIES	1,800
201-3012-433-70-40	EQUIPMENT PURCHASE	1,500
	TOTAL FORESTRY DEPT.	**209,875**
	ROAD & BRIDGE FUND TOTAL	**3,510,110**

Account No.	Description	FY16 Final Budget Amount
FOREIGN FIRE		
205-3100-498-29-20	CLOTHING ALLOWANCE	2,000
205-3100-498-50-60	TRAINING	2,000
205-3100-498-60-51	AMBULANCE SUPPLIES	5,000
205-3100-498-70-43	FURNITURE & FIXTURES	9,000
205-3100-498-70-45	EQUIPMENT-FIRE	20,000
205-3100-498-70-68	EQUIPMENT-KITCHEN	2,000
205-3100-498-99-99	CONTINGENCIES	5,000
	TOTAL FOREIGN FIRE FUND	**45,000**
MOTOR FUEL TAX		
215-0000-475-30-60	2009A BOND FUND Transfer Out	100,000
215-3300-497-34-06	05-0000-00-GM (general maint)	124,080
215-3300-497-34-26	10-00089-00-CICERO SIDEWALKS	121,200
215-3300-497-34-27	MISCELLANEOUS PAVING	579,999
215-3300-497-34-29	10-00091-00-LT CENTRAL	33,507
215-3300-497-34-33	12-00095-00-RS CENTRAL AVE RESUR	75,000
215-3300-497-34-34	14-00096-00RS Mayfield	105,000
	TOTAL MOTOR FUEL TAX FUND	**1,138,786**
9-1-1 TEL. SYSTEM		
220-3400-425-10-22	SALARY EXPENSE	100,000
220-3400-495-43-20	EQUIPMENT MAINTENANCE	15,000
220-3400-495-63-19	TELEPHONE	50,000
220-3400-495-63-20	MOBILE CARDS/VERIZON	16,800
220-3400-495-70-40	EQUIPMENT	35,000
220-3400-495-70-41	KELTRON	75,000
220-3400-495-99-99	CONTINGENT EXPENSE	20,000
	TOTAL 9-1-1 TEL.SYSTEM FUND	**311,800**
TIF 1 (123rd St. to 127th St.)		
225-0000-475-02-26	TRANS OUT TO PULASKI CORRIDOR TIF	3,460,000
225-4200-486-32-11	SURPLUS DISTRIBUTION	1,000,000
	TOTAL TIF 1 FUND	**4,460,000**
PULASKI ROAD CORRIDOR TIF		
226-4200-486-32-21	STUDIES/ADMIN.PROF. SVCS.	192,500
226-4200-486-32-22	MARKETING	8,250
226-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	785,000
226-4200-486-32-24	BLDG. REHAB/REMODEL/REPAIR	500,000
226-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	500,000
	TOTAL PULASKI ROAD CORRIDOR TIF FUND	**1,985,750**
123RD PLACE & CICERO AVENUE TIF		
227-0000-475-03-90	TRANSFERS OUT / TIF DEBT SERVICE	450,000
227-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	60,000
227-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	100,000
	TOTAL 123RD & CICERO TIF FUND	**610,000**
NW I-294 & CICERO AVENUE TIF		
228-4200-486-32-21	STUDIES/ADMIN/PROF. SVCS	100,000
228-4200-486-32-23	PROP. ASSEMBLY/DEMOLITION	4,000,000
228-4200-486-32-25	PUBLIC WORKS CONSTRUCTION	200,000
228-4200-486-32-28	FINANCING COSTS	100,000
	NW I-294 & CICERO AVENUE TIF FUND	**4,400,000**
TOTAL SPECIAL REVENUE FUNDS		**16,461,446**

Account No.	Description	FY16 Final Budget Amount
DEBT SERVICE FUNDS		
BOND FUNDS		
330-0000-472-80-65	2009A BOND	135,000
330-0000-472-80-99	2009A BOND	217,008
330-0000-472-99-99	2009A BOND CONTINGENT	1,500
340-0000-472-80-66	2005 B BOND	121,000
340-0000-472-80-99	2005B BOND	29,564
340-0000-487-99-99	2005 BOND CONTINGENCIES	750
345-0000-472-80-66	2005B Bond	99,000
345-0000-472-80-99	2005B Bond	24,190
345-0000-487-99-99	2005B Bond CONTINGENCIES	500
355-0000-472-80-68	2010A REFUNDING G.O. BOND	550,000
355-0000-472-80-99	2010A REFUNDING G.O. BOND	44,850
355-0000-487-99-99	2010 BOND CONTINGENCIES	1,000
385-0000-472-80-00	2015 bond fund	15,215
385-0000-472-80-99	2015 bond interest	6,947
385-0000-472-99-99	Contingency	1,000
	TOTAL BOND FUNDS	**1,247,524**
TOTAL DEBT SERVICE FUNDS		**1,247,524**
TOTAL GOVERNMENTAL FUNDS		**35,879,993**

Account No.	Description	FY16 Final Budget Amount
ENTERPRISE FUNDS		
WATER/SANITARY SEWER FUND		
	WATER DEPT.	
501-0000-234-00-00	2007 BOND	225,000
501-0000-234-00-00	2015 BOND	224,312
501-0000-472-80-83	SSJAWA BOND	77,967
501-0000-472-80-99	INTEREST 2007 BOND	28,686
501-0000-472-80-99	INTEREST 2015 BOND	102,417
501-0000-472-81-99	IEPA Loan Interest	31,135
501-0000-472-81-55	IEPA LOAN	125,771
501-0000-475-03-45	2009 WATER BOND TRANSFER OUT	124,000
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	90,000
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	305,000
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	225,000
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	120,000
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	200,000
501-6010-434-33-87	UNIFORMS	4,400
501-6010-434-33-89	UPGRADE WATER SYSTEM	30,000
501-6010-434-33-91	WATER PURCHASE	6,205,000
501-6010-434-40-41	RENTAL OF BUILDING & LAND	90,000
501-6010-434-43-10	BUILDING & GROUNDS	30,000
501-6010-434-45-10	EQUIPMENT	10,000
501-6010-434-45-85	WATER SYSTEM/REPAIR PUMP	110,000
501-6010-434-45-87	WATER TOWER	6,000
501-6010-434-50-60	PUBLICATIONS/MEMBERSHIPS	2,310
501-6010-434-50-62	WATER BILLING CHARGES	20,000
501-6010-434-60-10	OFFICE SUPPLIES	5,750
501-6010-434-60-13	POSTAGE	5,500
501-6010-434-60-25	CHLORINE	5,800
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	2,500
501-6010-434-63-22	ELECTRICITY	176,000
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	3,500
501-6010-434-70-65	EQUIPMENT-WATER METERS	100,000
501-6010-434-70-66	EQUIPMENT-METER PARTS	100,000
501-6010-434-99-99	CONTINGENCIES	25,000
501-6010-435-10-14	CLERICAL SALARY (FT)	91,000
501-6010-43x-xx-xx	TRAINING/CONFERENCE EXPENSES	4,000
501-6010-43x-xx-xx	CSX CROSSING LEASES	2,200
501-6010-43x-xx-xx	CROSS CONNECTION CONTROL DATABASE	9,000
501-6010-43x-xx-xx	CONSUMER CONFIDENCE REPORTS	2,600
	TOTAL WATER DEPT.	**10,091,041**

Account No.	Description	FY16 Final Budget Amount
	SANITARY SEWER DEPT	
501-6011-436-10-14	CLERICAL SALARY (FT)	64,169
501-6011-436-10-54	OVERTIME	7,000
501-6011-436-10-72	WAGES-GENERAL LABOR	81,933
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	135,000
501-6011-436-33-52	NEW SEWER CONSTRUCTION	25,000
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-??	CELLULAR	1,400
501-6011-436-63-??	ELECTRICITY	3,700
501-6011-436-70-40	EQUIPMENT	7,000
501-6011-436-99-99	CONTIGENCIES	2,500
	TOTAL SANITARY SEWER DEPT.	**422,952**
TOTAL WATER/SANITARY SEWER FUND		**10,513,993**
Senior Citizen Complex Funds		
SENIOR CITIZEN COMPLEX #1		
520-0000-472-80-99	INTEREST PD 2015 bond	27,470
520-0000-475-05-25	TRANSFER OUT 2009A BOND	336,000
520-0000-231-10-00	2015 BOND Payment	60,165
520-7000-462-10-72	WAGES-GENERAL LABOR	189,216
520-7000-462-20-09	UNION HEALTH/PENSION	45,000
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	14,550
520-7000-462-20-30	UNIFORMS	4,000
520-7000-462-30-10	OFFICE ADMINISTRATIVE	60,000
520-7000-462-32-16	INTERIOR DECORATING	73,700
520-7000-462-32-72	APARTMENT MANAGEMENT	76,000
520-7000-462-33-80	REFUSE CONTRACT	19,950
520-7000-462-33-81	RODENT CONTROL	5,000
520-7000-462-40-11	WATER-SEWERAGE SERVICES	47,895
520-7000-462-43-50	LANDSCAPING	25,000
520-7000-462-43-53	POOL	9,250
520-7000-462-43-60	REPAIRS	485,400
520-7000-462-50-24	HERITAGE I INSURANCE	43,000
520-7000-462-50-40	ADVERTISING	9,000
520-7000-462-60-10	OFFICE SUPPLIES	1,000
520-7000-462-63-19	TELEPHONE	20,000
520-7000-462-63-21	NATURAL GAS	80,000
520-7000-462-63-22	ELECTRICITY	38,000
520-7000-462-70-40	EQUIPMENT	9,000
520-7000-462-70-68	EQUIPMENT-APPLIANCES	9,000
520-7000-462-75-11	VEHICLE LICENSE STICKERS	3,225
520-7000-462-99-99	CONTINGENCIES	3,000
	TOTAL SR. CIT.COMPLEX #1	**1,693,821**

Account No.	Description	FY16 Final Budget Amount
SENIOR CITZEN COMPLEX #2		
525-0000-472-80-61	ACQUIRE & REHAB H2-2012	165,000
525-0000-472-80-99	INTEREST PD	7,700
525-0000-231-10-00	20015 BOND PAYMENT	15,309
525-0000-231-10-00	2009 BOND PAYMENT	135,000
525-0000-472-80-99	2015 BOND INTEREST PAYMENT	6,990
525-0000-472-80-99	2009 BOND INTEREST	108,504
525-7100-463-10-72	WAGES-GENERAL LABOR	500,000
525-7100-463-20-09	GROUP HEALTH @ RETIREMENT	77,300
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	40,000
525-7100-463-20-30	UNIFORMS	5,600
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	100,000
525-7100-463-32-10	AUDITOR	3,500
525-7100-463-32-16	INTERIOR DECORATING	90,000
525-7100-463-32-72	APARTMENT MANAGEMENT	163,000
525-7100-463-33-63	REHAB	495,000
525-7100-463-33-80	REFUSE CONTRACT	18,000
525-7100-463-33-81	RODENT & PET CONTROL	9,000
525-7100-463-40-11	WATER-SEWERAGE SERVICES	99,230
525-7100-463-43-50	GROUNDS	244,500
525-7100-463-43-53	POOL	36,500
525-7100-463-43-60	REPAIRS	469,600
525-7100-463-50-25	HERITAGE II INSURANCE	78,000
525-7100-463-50-40	ADVERTISING	1,000
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES	1,000
525-7100-463-60-27	MAINTENANCE	5,000
525-7100-463-63-19	TELEPHONE	14,000
525-7100-463-63-21	NATURAL GAS	130,000
525-7100-463-63-22	ELECTRICITY	44,575
525-7100-463-70-43	FURNITURE & FIXTURES	267,000
525-7100-463-70-68	EQUIPMENT-APPLIANCES	59,200
525-7100-463-75-11	VEHICLE LICENSE STICKERS	4,675
525-7100-463-99-99	CONTINGENCIES	2,000
	TOTAL SR. CIT.COMPLEX #2	**3,396,183**
Total Sr. Citizen Complex Funds		**5,090,004**
TOTAL ENTERPRISE FUNDS		**15,603,997**
FIDUCIARY FUNDS		
FIRE PENSION FUND		
650-8100-441-20-92	DEATH BENEFITS	195,000
650-8100-441-20-93	DISABILITY BENEFITS	585,000
650-8100-441-20-94	RETIREMENT PAYMENTS	975,000
650-8100-441-32-15	TRUST FEES	100,000
650-8100-441-99-99	CONTINGENCIES	20,000
	TOTAL FIRE PENSION FUND	**1,875,000**
POLICE PENSION		
655-8200-442-20-92	DEATH BENEFITS	120,000
655-8200-442-20-93	DISABILITY BENEFITS	240,000
655-8200-442-20-94	RETIREMENT PAYMENTS	2,350,000
655-8200-442-33-50	TRUST FEES	105,000
655-8200-442-99-99	CONTINGENCIES	35,000
	TOTAL POLICE PENSION FUND	**2,850,000**
TOTAL FIDUCIARY FUNDS		**4,725,000**
TOTAL ALL FUNDS		**56,208,990**

Account No.	Description	FY16 Final Budget Amount
	SUMMARY	
GOVERNMENTAL FUNDS		
GENERAL FUND		
Administrative		1,067,200
Plan Commission		22,510
Police/Fire Comm.		16,226
S.S./IMRF/Unemploy.		593,000
Finance		923,364
Village Clerk		333,600
Village Hall Fund		240,200
Civil Defense		7,875
Fire Department		2,621,600
Ambulance Service		1,779,423
Police Department		4,929,076
Building		262,819
Environmental Health		1,269,151
Insurance Dept		3,863,239
Boat Launch		24,045
Capital Plan		119,780
Property Taxes		25,000
Installment Contracts		72,915
GENERAL FUND		**18,171,023**
SPECIAL REVENUE FUNDS		
Road & Bridge Fund		3,510,110
Foreign Fire		45,000
Motor Fuel Tax		1,138,786
911 ETS		311,800
TIF 1 (123rd St. to 127th St.)		4,460,000
Pulaski Corridor TIF		1,985,750
123rd Place & Cicero Avenue TIF		610,000
NW I-294 & Cicero Avenue TIF		4,400,000
TOTAL SPECIAL REVENUE FUNDS		**16,461,446**
DEBT SERICE FUNDS		
Various Bond Funds		1,247,524
TOTAL DEBT SERVICE FUNDS		**1,247,524**
TOTAL GOVERNMENTAL FUNDS		**35,879,993**
ENTERPRISE FUNDS		
WATER & SANITARY SEWER FUND		
Water Department		10,091,041
Sanitary Sewer Department		422,952
TOTAL WATER & SAN. SEWER FUND		**10,513,993**
SENIOR CITIZEN COMPLEX		
SENR.APT.COMP.#1		1,693,821
SENR.APT.COMP.#2		3,396,183
TOTAL SENIOR CITIZEN COMPLEX		**5,090,004**
TOTAL ENTERPRISE FUNDS		**15,603,997**
FIDUCIARY FUNDS		
Fire Pension Fund		1,875,000
Police Pension Fund		2,850,000
TOTAL FIDUCIARY FUNDS		**4,725,000**
TOTAL ALL FUNDS		**56,208,990**

CERTIFICATION

State of Illinois)
) ss.
County of Cook)

I, DEBORAH L. VENHUIZEN, do hereby certify that I am the duly qualified Village Clerk of the Village of Alsip, Cook County, State of Illinois, and as such official, I am the keeper of the records and files of the Village of Alsip.

I further certify that the foregoing is a true and correct copy of Ordinance No. 2015-7-3, The FY16 (2015-2016) Annual Appropriation Ordinance, which was adopted by the President and Board of Trustees of the Village of Alsip on July 27, 2015.

IN WITNESS WHEREOF, I have hereunto affixed my signature and the corporate seal of the Village of Alsip, Illinois, this 27th day of July, 2015 at the said Village, in the County of Cook and State of Illinois.

Deborah L. Venhuizen

Deborah L. Venhuizen, Village Clerk

by Sharon McDowell
Deputy Clerk

VILLAGE OF ALSIP
CORPORATE
- CORPORATE SEAL -
SEAL
COOK COUNTY, IL

Village of Alsip\CERTIFICATION.doc

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JUL 31 2015

DAVID ORR
TAX EXTENSION DIVISION