THE VILLAGE OF ALSIP

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2011-7-2

THE 2011-2012 ANNUAL APPROPRIATION ORDINANCE

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Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – 24 West Cass Street, 5th Floor - Joliet, Illinois 60432

ORDINANCE NO. 2011-7-2

THE 2011-2012 ANNUAL APPROPRIATION ORDINANCE

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

Article 1 The following sums, 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, 2011 and ending April 30, 2012,such appropriations are hereby made for the following objects and purposes:

Account No.	Description	Proposed Budget 2011/2012
101-1000-410-10-70	TRUSTEES SALARIES	77,868.00
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER	95,275.00
101-1000-413-10-48	MAYOR'S SEC. SALARY	47,351.00
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	3,000.00
101-1000-413-32-13	CONSULTING FEES	7,000.00
101-1000-413-32-15	ENGINEERING FEES	5,000.00
101-1000-413-42-20	NEWSLETTER EXPENSE	6,000.00
101-1000-413-50-61	MEMBERSHIP/DUES	6,500.00
101-1000-413-60-10	OFFICE SUPPLIES	2,000.00
101-1000-413-60-20	BEAUTIFICATION	0.00
101-1000-413-60-50	STREET FAIR	0.00
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	78,000.00
101-1000-413-99-99	CONTINGENCIES	25,000.00
101-1000-415-32-20	LEGAL FEES-OTHER	180,000.00
101-1000-415-32-23	LEGAL RETAINER	12,000.00
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	135,000.00
	TOTAL ADMINISTRATION FUND	**679,994.00**
101-1100-419.10-60	SECRETARIAL EXPENSE	2,000.00
101-1100-419.29-10	TRAINING SEMINARS	200.00
101-1100-419.32-25	HEARING EXPENSE	1,500.00

101-1100-419.32-40	STAFF EXPENSE	3,000.00
101-1100-419.40-40	RENTALS	750.00
101-1100.419.70-40	EQUIPMENT	100.00
101-1100-419.99-99	CONTINGENCIES	750.00
	TOTAL PLAN COMM. FUND	**8,300.00**
101-1200-415-32-20	LEGAL FEES - OTHER	
101-1200-420.10-60	SECRETARIAL EXPENSE	600.00
101-1200-420.10-61	ADMINISTRATIVE AID EXPENSE	1,475.00
101-1200-420.29-10	SEMINAR REIMBURSEMENT	2,000.00
101-1200-420-32-40	STAFF EXPENSE	2,500.00
101-1200-420-32-41	EXAMINATIONS	10,000.00
101-1200-420-33-30	PRINTING/PUBLICATIONS	1,000.00
101-1200-420-60-10	OFFICE SUPPLIES	1,000.00
	TOTAL POL./FIRE COMM.FUND	**18,575.00**
101-1300-501.20-20	FICA TAX & IMRF	531,295.00
101-1300-501.20-50	UNEMPLOYMENT INSURANCE	10,000.00
	TOTAL S.S./IMRF/UNEMPLOYMENT	**541,295.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
101-1400-413-29-58	TRAINING/CONFERENCE EXP	2,000.00
101-1400-413-32-14	GASB 34 COSTS	2,000.00
101-1400-413-32-30	EDUCATION EXPENSE	0.00
101-1400-413-50-61	MEMBERSHIP & DUES	2,500.00
101-1400-416-10-04	STAFF ACCOUNTANT	55,103.00
101-1400-416-10-16	ACCOUNTS PAYABLE/Payroll	41,301.00
101-1400-416-10-49	FINANCE DIRECTOR	99,000.00
101-1400-416-10-68	TREASURER SALARY	63,507.00
101-1400-416-32-09	CONSULTANTS	6,000.00
101-1400-416-32-10	AUDITORS FEES	4,000.00
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	53,000.00
101-1400-416-33-54	PAYROLL SERVICES	20,000.00
101-1400-416-60-10	OFFICE SUPPLIES	3,000.00
101-1400-416-70-47	EQUIPMENT-OFFICE	0.00
101-1400-416-99-99	CONTINGENT EXPENSE	3,000.00
101-1400-418-10-24	INFO TECH MANAGER (FT)	69,010.00
101-1400-418-10-26	COMPUTER PERSONNEL (PT)	14,012.00
101-1400-418-33-10	MAINTENANCE-COMPUTER	59,500.00

101-1400-418-60-15	COMPUTER FORMS & SUPPLIES	5,000.00
101-1400-418-70-48	EQUIPMENT-COMPUTERS	12,000.00
	TOTAL FINANCE DEPT. FUND	**513,933.00**
101-1500-411.10-14	CLERICAL SALARY (FT)	179,211.00
101-1500-411.10-18	CLERK-COLLECTOR SALARY	16,171.00
101-1500-411.10-58	RECORD.SEC./SALARY	5,000.00
101-1500-411.30-50	RE.TRANSF.TAX STMPS/SUPPLIES	500.00
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	4,000.00
101-1500-411.33-82	EQUIPMENT RENTAL	9,000.00
101-1500-411.45-20	OFFICE EQUIPMENT	400.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES	5,000.00
101-1500-411.50-50	PRINTING & BINDING	2,000.00
101-1500-411.50-78	TELEPHONE MAINTENANCE	11,000.00
101-1500-411.60-10	OFFICE SUPPLIES	4,000.00
101-1500-411.60-13	POSTAGE EXPENSE	21,000.00
101-1500-411.63-19	TELEPHONE EXPENSE	44,500.00
101-1500-411.70-47	NEW OFFICE EQUIPMENT	0.00
101-1500-411.95-23	R.E. TRANSFER TAX REFUNDS	1,500.00
101-1500-411.99-99	CONTINGENT EXPENSE	4,000.00
	TOTAL CLERKS FUND	**308,482.00**
101-1600-417.10-30	FACILITIES MGR. SALARY	9,607.00
101-1600-417.10-72	WAGES	31,225.00
101-1600-417.33-83	REPAIRS	27,000.00
101-1600-417.43-10	BUILDINGS & GROUNDS	25,000.00
101-1600-417.60-12	CLEANING SUPPLIES	9,500.00
101-1600-417.60-27	MAINTENANCE	2,500.00
101-1600-417-60-30	UNIFORMS	2,100.00
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	2,500.00
101-1600-417.99-99	CONTINGENT EXPENSE	1,000.00
	TOTAL VILLAGE HALL FUND	**118,432.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
101-2010-429.10-10	CIVIL DEFENSE DIR. SALARY	8,755.00

101-2010-429.29-99	OTHER EMPLOYEE EXPENSE	325.00
101-2010-429.45-40	VEHICLES	50.00
101-2010-429.45-84	WARNING EQUIPMENT	2,000.00
101-2010-429.60-60	TRAINING	50.00
101-2010-429.70-40	EQUIPMENT	100.00
101-2010-429.70-44	EQUIPMENT-COMMUNICATION	500.00
101-2010-429.99-99	CONTINGENT	300.00
	TOTAL CIVIL DEFENSE FUND	**12,080.00**
101-2020-422.10-37	CHIEF OFFICERS SALARIES	299,911.00
101-2020-422.10-39	LT. & FIREFIGHTER SALARY	1,211,633.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS	225,000.00
101-2020-422.10-42	HOLIDAY PAY	29,464.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES	27,850.00
101-2020-422.10-48	SECRETARY (FT)	46,766.00
101-2020-422.10-66	TRAINING DRILLS	90,593.00
101-2020-422.20-40	TUITION REIMBURSEMENTS	20,500.00
101-2020-422-20-70	RETIREMENT BUYOUT	
101-2020-422.29-20	CLOTHING ALLOWANCE	5,000.00
101-2020-422-32-20	LEGAL FEES	2,000.00
101-2020-422.32-42	EXAMINATION-PHYSICAL	15,050.00
101-2020-422.33-82	COPY MACHINE RENTAL	3,400.00
101-2020-422.43-10	BUILDING & GROUNDS	38,070.00
101-2020-422.45-30	RADIOS & PAGERS REPAIR	15,885.00
101-2020-422.45-40	VEHICLES	44,150.00
101-2020-422.50-60	PUBLICATION & MEMBERSHIP	6,750.00
101-2020-422.60-10	OFFICE SUPPLIES	4,000.00
101-2020-422.60-26	GASOLINE & OIL	18,000.00
101-2020-422.60-50	FIRE PREVENTION	3,000.00
101-2020-422.60-60	TRAINING	2,500.00
101-2020-422-63-19	TELEPHONE	4,000.00
101-2020-422-63-21	NATURAL GAS	6,000.00
101-2020-422-70-40	EQUIPMENT-VEHICLES	0.00
101-2020-422.70-44	EQUIPMENT-RADIOS-PAGERS	18,993.00
101-2020-422.70-45	EQUIPMENT-FIRE	30,000.00
101-2020-422.70-46	EQUIPMENT-HAZMAT	3,634.00
101-2020-422.70-47	EQUIPMENT-OFFICE	3,000.00
101-2020-422.70-48	EQUIPMENT-COMPUTERS	29,550.00
101-2020-422.99-99	CONTINGENCIES	5,000.00
	TOTAL FIRE DEPT. FUND	**2,209,699.00**
101-2030-423-10-02	AMBULANCE PERS SALARY	1,140,062.00
101-2030-423-10-42	HOLIDAY PAY	28,794.00

101-2030-423-20-70	REITREMENT BUYOUT	
101-2030-423-29-20	CLOTHING ALLOWANCE	16,900.00
101-2030-423-33-40	COLLECTION FEES	35,000.00
101-2030-423-43-10	BUILDING & GROUNDS	50,000.00
101-2030-423-45-40	VEHICLES	29,640.00
101-2030-423-60-10	OFFICE SUPPLIES	2,500.00
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
101-2030-423-99-99	CONTINGENT EXPENSE	5,000.00
	TOTAL AMB.SVC. FUND	**1,349,896.00**

Account No.	Description	Proposed Budget 2011/2012
101-2040-421.10-28	CROSSING GUARDS/SALARIES	27,398.00
101-2040-421.10-42	HOLIDAY PAY	81,000.00
101-2040-421.10-54	OVERTIME	196,000.00
101-2040-421.10-56	POLICEMEN SALARY	2,830,060.00
101-2040-421.10-57	COMMUNITY SERVICE OFFICER	24,960.00
101-2040-421.20-40	TUITION REIMBURSEMENT	9000.00
101-2040-421.29-20	CLOTHING ALLOWANCE	46,550.00
101-2040-421.29-40	TRAINING-POLICE	21,000.00
101-2040-421.32-42	EXAMINATION-PHYSICAL	5,000.00
101-2040-421.32-60	TOWING/IMPOUNDMENTS	2,500.00
101-2040-421.33-12	MAINTENANCE-RADIOS	10,000.00
101-2040-421.33-48	LEASE COPY MACHINE	8,000.00
101-2040-421-43-70	VEHICLES MAINTENANCE	50,000.00
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	2,000.00
101-2040-421-45-20	OFFICE EQUIPMENT	700.00
101-2040-421-45-30	COMMUNICATION EQUIPMENT	20,650.00
101-2040-421-45-35	BUILDING SECURITY	0.00
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	5,700.00
101-2040-421-60-10	OFFICE SUPPLIES	6,000.00
101-2040-421-60-26	GASOLINE	110,000.00
101-2040-421-60-30	PRISONER/FOOD/CARE	2,000.00
101-2040-421-60-70	PHOTO SUPPLIES	2,000.00
101-2040-421-60-80	FIREARMS & AMMUNITION	16,000.00
101-2040-421-60-81	INVESTIGATIVE AIDS	13,200.00
101-2040-421-60-82	CRIME PREVENTION	10,000.00
101-2040-421-60-83	CRIME FREE HOUSING	4,000.00
101-2040-421-60-85	CANINE PROGRAM	4,300.00
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES	65,000.00
101-2040-421-70-42	VEHICLES	50,000.00

101-2040-421-70-43	FURNITURE & FIXTURES	3,500.00
101-2040-421-70-48	EQUIPMENT-COMPUTERS	16,000.00
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	9,500.00
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000.00
101-2040-421-71-02	STATE SEIZURE	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	445,050.00
101-2040-426-10-14	CLERICAL SALARY (FT)	130,626.00
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,000.00
101-2040-444-70-40	COURT OPERATIONS	500.00
	TOTAL POLICE DEPT. FUND	**4,287,694.00**

Account No.	**Description**	
101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	91,986.00
101-2050-450-10-14	CLERICAL SALARIES (FT)	84,311.00
101-2050-450-10-16	CLERICAL PART TIME (PT)	0.00
101-2050-450-32-15	ENGINEERING FEES	13,000.00
101-2050-450-32-70	ELEVATOR INSPECTIONS	3,500.00
101-2050-450-45-10	EQUIPMENT	200.00
101-2050-450-50-50	PRINTING & BINDING	3,000.00
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)	13,000.00
101-2050-452-10-73	PLAN REVIEW FEES	3,000.00
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)	4,000.00
101-2050-454-10-55	PLUMBING INSPECTOR (PT)	4,000.00
	TOTAL BUILDING FUND	**226,197.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
101-2060-440.10-12	HEALTH INSP./CLERK	34,528.00
101-2060-440.10-20	COMMISSIONER SALARY	18,025.00
101-2060-440.33-76	WILDLIFE/ANIMAL CONTROL	
101-2060-440.33-80	REFUSE CONTRACT	1,095,763.00
101-2060-440.33-81	RODENT CONTRACT	3,000.00
101-2060-440.43-20	EQUIPMENT MAINTENANCE	1,000.00
101-2060-440.50-60	PUBLICATION/MEMBERSHIP	300.00
101-2060-440.60-99	OTHER	1,000.00
101-2060-440.99-99	CONTINGENT EXPENSE	2,000.00
	TOTAL ENV. HEALTH FUND	**1,155,616.00**

101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	2,900,000.00
101-2070-491.50-20	PROPERTY/CASUALTY	242,000.00
101-2070-491.50-23	LIABILITY DEDUCTIBLE	40,000.00
101-2070-491.50-29	WORKERS COMPENSATION INS.	450,000.00
101-2070-491.99-99	CONTINGENT EXPENSE	
	TOTAL INSURANCE FUND	**3,632,000.00**
101-2080-461.10-74	WAGES-TEMPORARY EMPLOYEES	6,000.00
101-2080-461.32-42	EXAMINATION-PHYSICALS	300.00
101-2080-461.33-55	MWRDGC LEASE	1.00
101-2080-461.43-10	BUILDINGS & GROUNDS	4,500.00
101-2080-461.60-99	OTHER	
101-2080-461-63-19	TELEPHONE	500.00
101-2080-461.63-22	ELECTRICITY	2,000.00
101-2080-461.99-99	CONTINGENT EXPENSE	500.00
	TOTAL BOAT LAUNCH FUND	**13,801.00**
	CAPITAL PLAN - ADMINISTRATION	70,000.00
	CAPITAL PLAN – FIRE VEHICLES	66,000.00
	CAPITAL PLAN - VILLAGE HALL	59,000.00
	TOTAL CAPITAL PLAN – CORP.	**195,000.00**
101-6500-441.32-10	AUDIT EXPENSE	
101-6500-441.75-15	FIRE PENSION FUND	1,229,708.00
	TOTAL FIRE PENSION	**1,229,708.00**
101-6550-442.32-10	AUDITOR EXPENSE	
101-6550-442.75-15	POLICE PENSION FUND	1,755,000.00
	TOTAL POLICE PENSION FUND	**1,755,000.00**
101-0000-472.81-13	PURCHASE PROPERTY	7,000.00
101-0000-472.81-32	AMBULANCE LOAN	43,000.00
101-0000-472.81-73	PHONE SYSTEM LOAN	14,770.00
101-0000-472.81-98	LOAN INTEREST	2,005.00
	TOT.CORP.NOTE INDEBTEDNESS	**66,775.00**

Account No.	Description	Proposed Budget 2011/2012
201-0000-472-81-33	LOAN TRUCK PAYMENT/Bond	25,500.00
201-0000-472-81-99	LOAN INTEREST	850.00
201-3010-431.10-54	OVERTIME	56,067.00
201-0000-475-30-60	2009A BOND FUND	140,000.00
201-3010-431.10-64	SUPERINTENDENT SALARY	90,512.00
201-3010-431.10-72	WAGES-GENERAL LABOR	617,226.00
201-3010-431.20-10	HEALTH INSUR./ADMIN	110,000.00
201-3010-431.20-20	FICA TAX AND IMRF	181,124.00
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	4,000.00
201-3010-431.32-42	EXAMINATION-PHYSICAL	800.00
201-3010-431.33-13	MAINTENANCE-PAGERS	1,600.00
201-3010-431.33-85	SIDWALK REPLACEMENT	34,000.00
201-3010-431.33-86	STREET LIGHT REPAIR	50,000.00
201-3010-431.33-87	UNIFORMS	6,700.00
201-3010-431.40-21	DISPOSAL SERVICES	18,000.00
201-3010-431.40-22	J.U.L.I.E. FEES	1,500.00
201-3010-431.43-10	BUILDINGS	52,100.00
201-3010-431.43-20	EQUIPMENT	16,000.00
201-3010-431.45-65	IN-HOUSE EQUIPMENT	20,000.00
201-3010-431.45-66	RESURFACE-REPAIR STREETS	25,000.00
201-3010-431.60-10	OFFICE SUPPLIES	1,600.00
201-3010-431.60-12	CLEANING SUPPLIES	16,000.00
201-3010-431.60-20	ENERGY @ STREET LIGHTS	42,000.00
201-3010-431.60-26	GASOLINE & OIL	40,000.00
201-3010-431.60-61	CHEMICALS WEST NILE VIRUS	3,000.00
201-3010-431.60-65	SALT	130,000.00
201-3010-431.63-19	TELEPHONE	700.00
201-3010-431.63-21	NATURAL GAS	14,000.00
201-3010-431.70-40	EQUIPMENT	47,300.00
201-3010-431.70-44	EQUIPMENT-COMMUNICATION	6,000.00
201-3010-431.70-75	SIGNS	24,000.00
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. FUND	**1,796,879.00**
201-3011-432.32-15	ENGINEERING FEES	4,500.00
201-3011-432.33-14	MAINTAIN STORM SEWERS	6,000.00

201-3011-432-33-51	OPEN DRAINAGE DITCH PROJ.	0.00
201-3011-432-60-86	STORM SEWER MTN SUPPLY	2,500.00
201-3011-432-99-17	NPDES FEES	1,000.00
201-3011-432.99-99	CONTINGENT EXPENSES	1,500.00
	TOTAL DRAINAGE FUND	**15,600.00**
201-3012-433.33-83	EQUIPMENT REPAIR	2,500.00
201-3012-433.33-88	FORESTRY MAINTENANCE	37,000.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE	2,000.00
201-3012-433.60-60	TRAINING SUPPLIES	750.00
201-3012-433.70-40	EQUIPMENT PURCHASE	7,200.00
	TOTAL FORESTRY DEPT. FUND	**49,450.00**
Account No.	**Description**	**Proposed Budget 2011/2012**
205-3100-498.29-20	CLOTHING ALLOWANCE	500.00
205-3100-498.50-40	ADVERTISING	1,500.00
205-3100-498.60-51	AMBULANCE SUPPLIES	7,000.00
205-3100-498.70-43	FURNITURE & FIXTURES	7,000.00
205-3100-498.70-45	EQUIPMENT-FIRE	10,000.00
205-3100-498.70-67	EQUIPMENT-PHYSICAL FITNESS	2,000.00
205-3100-498.70-68	EQUIPMENT-KITCHEN	3,000.00
205-3100-498.99-99	CONTINGENCIES	5,000.00
	TOTAL FOREIGN FIRE FUND	**36,000.00**
215-3300-497.34-06	05-0000-00-GM (general maint)	100,000.00
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)	7,500.00
215-3300-497.34-16	00-00073-00-LT (123rd CICERO	177,750.00
215-3300-497.34-17	06-00082-01LT 123rd	28,500.00
215-3300-497-34.23	113TH & Cicero	
215-3300-497-34-24	08-0085-00-SW 119th sidewalks	
215-3300-497-34-25	08-00086-00 LT 115th Street Ctr to Ri	100,000.00
	TOTAL MOTOR FUEL TAX FUND	**413,750.00**
220-0000-475-03-65	2002A/B GO BOND	49,000.00
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	26,000.00
220-3400-495-63-20	MOBILE CARDS/VERIZON	18,000.00
220-3400-495.70-40	EQUIPMENT	45,000.00

220-3400-495-70-41	KELTRON	114,000.00
220-3400-495.81-45	RETIREMENT	
220-3400-495.99-99	CONTINGENT EXPENSE	2,000.00
	TOTAL 9-1-1 TEL.SYSTEM FUND	**366,000.00**
305-0000-472.80-22	BOND PRINCIPAL & INT. #13	
305-0000-472.80-23	BOND PRINCIPAL & INT. #14	20,370.00
305-0000-472-80-99	INTEREST PD G/O BOND	4,390.00
	TOTAL SPEC.SERVICE AREA FUND	**24,760.00**
340-0000-472.80-66	2005B G.O. BOND	152,000.00
350-0000-472.80-67	2001 G.O. BOND (2010)	92,000.00
355-0000-472.80-68	2001A REFUNDING G.O. BOND	500,600.00
365-0000-472.80-68	2002A/B G.O. BOND	239,600.00
375-0000-472-80-00	2003 BOND FUND	50,000.00
	TOT.CORP.BOND INDEBTEDNESS	**1,034,200.00**
315-0000-472-80-28	MFT ROAD BOND	43,327.00
315-0000-472-80-29	MFT ROAD BOND 2009	100,000.00
315-3100-498-99-99	CONTINGENCIES	
	TOTAL MFT. BOND FUND	**143,327.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
501-0000-472.80-50	REFINANCE WATER	683,000.00
	IEPA LOAN	150,000.00
501-0000-472.81-50	1996 FORD F350 TRK WD-1999	
501-6010-434.10-20	COMMISSIONER SALARY	91,083.00
501-6010-434.10-50	METER READERS	16,000.00
501-6010-434.10-54	OVERTIME	11,600.00
501-6010-434.10-72	WAGES-GENERAL LABOR	298,953.00
501-6010-434.20-10	85% GROUP HEALTH INSURANCE	250,000.00
501-6010-434.20-20	FICA TAX AND IMRF	122,155.00
501-6010-434.20-50	UNEMPLOYMENT INSURANCE	5,000.00
501-6010-434.30-10	OFFICIAL ADMINISTRATIVE	670,000.00
501-6010-434-32-10	AUDITOR	10,000.00

501-6010-434.32-15	ENGINEERING FEES	35,000.00
501-6010-434.32-76	REPAIR WATER SYSTEM	390,000.00
501-6010-434-32-77	RESTORE GROUNDS	130,000.00
501-6010-434.32-81	WATER TAP ONS	30,000.00
501-6010-434.32-82	WATER TESTING	5,000.00
501-6010-434.33-13	MAINTENANCE-PAGERS	4,000.00
501-6010-434.33-53	NEW WATER MAIN CONSTRUCTION	250,000.00
501-6010-434.33-87	UNIFORMS	3,000.00
501-6010-434.33-89	UPGRADE WATER SYSTEM	25,000.00
501-6010-434.33-91	WATER PURCHASE	4,550,000.00
501-6010-434.40-41	RENTAL OF BUILDING & LAND	172,000.00
501-6010-434.43-10	BUILDING & GROUNDS	77,500.00
501-6010-434.45-10	EQUIPMENT	8,000.00
501-6010-434.45-85	WATER SYSTEM	50,000.00
501-6010-434.45-87	WATER TOWER	30,000.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS	3,500.00
501-6010-434.50-62	WATER BILLING CHARGES	20,000.00
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	5,000.00
501-6010-434.63-21	NATURAL GAS	2,000.00
501-6010-434.63-22	ELECTRICITY	235,000.00
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	6,000.00
501-6010-434.70-51	RESEVOIR SECURITY ALARMS	35,000.00
501-6010-434.70-65	EQUIPMENT-WATER METERS	47,000.00
501-6010-434.70-66	EQUIPMENT-METER PARTS	49,000.00
501-6010-434.99-99	CONTINGENCIES	25,000.00
501-6010-435.10-14	CLERICAL SALARY (FT)	70,000.00
	TOTAL WATER DEPT. FUND	**8,708,591.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
501-0000-472-80-99	1998 BOND	55,000.00
501-6011-436.10-14	CLERICAL SALARY (FT)	57,122.00
501-6011-436.10-54	OVERTIME	5,955.00
501-6011-436.10-72	WAGES-GENERAL LABOR	59,557.00
501-6011-436.32-15	ENGINEERING FEES	16,000.00
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	2,500.00
501-6011-436.40-22	JULIE FEES	1,500.00
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	71,775.00
501-6011-436.99-99	CONTIGENCIES	2,500.00
	TOTAL SANITARY SEWER FUND	**722,409.00**

Account No.	**Description**	**Proposed Budget 2011/2012**
520-0000-472.80-60	REFINANCE HER 1 H1-2008	407,000.00
520-0000-472-80-99	INTEREST PD G/O BONDS	93,000.00
520-7000-415-32-20	LEGAL FEES	
520-7000-462.10-72	WAGES-GENERAL LABOR	165,500.00
520-7000-462.20-09	UNION HEALTH/PENSION	34,000.00
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	13,431.00
520-7000-462-20-30	UNIFORMS	2,500.00
520-7000-462-20-99	OTHER EMPLOYEE BENEFITS	2,000.00
520-7000-462.30-10	OFFICE ADMINISTRATIVE	60,000.00
520-7000-462.32-10	AUDITOR	0.00
520-7000-462.32-16	INTERIOR DECORATING	25,000.00
520-7000-462-32-72	APARTMENT MANAGEMENT	80,000.00
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	41,880.00
520-7000-462.43.50	LANDSCAPING	25,000.00
520-7000-462-43-53	POOL	12,000.00
520-7000-462.43.60	REPAIRS	125,000.00
520-7000-462.43-70	ELEVATORS	23,500.00
520-7000-462.50-24	HERITAGE I INSURANCE	43,000.00
520-7000-462.50-40	ADVERTISING	4,800.00
520-7000-462.60-10	OFFICE SUPPLIES	1,000.00
520-7000-462.63-19	TELEPHONE	10,575.00
520-7000-462.63-21	NATURAL GAS	90,000.00
520-7000-462.63-22	ELECTRICITY	37,080.00
520-7000-462.70-40	EQUIPMENT - CHEMICALS	9,000.00
520-7000-462.70-68	EQUIPMENT-APPLIANCES	9,000.00
520-7000-462.75-11	VEHICLE LICENSE STICKERS	3,250.00
520-7000-462.99-99	CONTINGENCIES	1,000.00
	TOTAL SR. CIT.COMPLEX #1	**1,343,466.00**

Account No.	Description	Proposed Budget 2011/2012
525-0000-472-80-61	ACQUIRE & REHAB H2-2012	850,000.00
525-0000-472-80-99	INTEREST PD G/O BONDS	250,000.00
525-7100-463.10-72	WAGES-GENERAL LABOR	439,288.00
525-7100-463.20-09	GROUP HEALTH @ RETIREMENT	85,000.00
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX	35,048.00
525-7100-463-20-30	UNIFORMS	3,500.00
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE	244,000.00
525-7100-463-32-10	AUDITOR	3,500.00
525-7100-463-32-16	INTERIOR DECORATING	50,000.00
525-7100-463-32-72	APARTMENT MANAGEMENT	157,000.00
525-7100-463-33-63	REHAB	51,000.00
525-7100-463-33-64	TILE	0.00
525-7100-463-33-80	REFUSE CONTRACT	58,000.00
525-7100-463-33-81	RODENT & PET CONTROL	8,240.00
525-7100-463-40-11	WATER-SEWERAGE SERVICES	88,168.00
525-7100-463-43-20	EQUIPMENT	0.00
525-7100-463-43-50	GROUNDS	47,000.00
525-7100-463-43-53	POOL	14,000.00
525-7100-463-43-60	REPAIRS	135,000.00
525-7100-463-50-25	HERITAGE II INSURANCE	75,000.00
525-7100-463-50-40	ADVERTISING	5,000.00
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	10,000.00
525-7100-463-63-21	NATURAL GAS	119,000.00
525-7100-463-63-22	ELECTRICITY	40,000.00
525-7100-463-70-43	FURNITURE & FIXTURES	37,000.00
525-7100-463-70-68	EQUIPMENT-APPLIANCES	23,540.00
525-7100-463-75-11	VEHICLE LICENSE STICKERS	2,750.00
525-7100-463-95-26	SECURITY DEPOSIT REFUND	0.00
525-7100-463-99-99	CONTINGENCIES	1,000.00
	TOTAL SR. CIT.COMPLEX #2	**2,896,034.00**

Corporate Fund

		Prop 2011/12 Budget
Administrative	$	679,994.00
Plan Commission	$	8,300.00
Police/Fire Comm.	$	18,575.00
S.S./IMRF/Unemploy.	$	541,295.00

Finance	$	513,933.00
Village Clerk	$	308,482.00
Village Hall Fund	$	118,432.00
Civil Defense	$	12,080.00
Fire Department	$	2,209,699.00
Ambulance Service	$	1,349,896.00
Police Department	$	4,287,694.00
Building	$	226,197.00
Environmental Health	$	1,155,616.00
Insurance Dept	$	3,632,000.00
Boat Launch	$	13,801.00
Capital Plan - Corporate		195,000.00
CORPORATE FUNDS	**$**	**15,270,994.00**
CORP. INDEBTEDNESS		
Municipal note indebt.	$	66,775.00
Municipal bond indebt.	$	1,034,200.00
CORP. INDEBTEDNESS	**$**	**1,100,975.00**
CORPORATE MISC.		
Special svc. Area	$	24,760.00
9-1-1 ETS	$	366,000.00
Fire Pension Fund	$	1,229,708.00
Police Pension Fund	$	1,755,000.00
Foreign fire fund	$	36,000.00
CORP. MISC.	**$**	**3,411,468.00**
TOTAL CORPORATE FUND	**$**	**19,783,437.00**
ROAD & BRIDGE		
Street Department	$	1,796,879.00
Drainage	$	15,600.00
Forestry Department	$	49,450.00
Motor Fuel Tax	$	413,750.00
MFT rd.prog.bond	$	143,327.00
TOT.ROAD&BRIDGE	**$**	**2,419,006.00**

WATER & SEWER FUND

Water Department	$	8,708,591.00
Sanitary Sewers	$	722,409.00
TOT.WATER/SEWER	**$**	**9,431,000.00**
SENR.APT.COMP.#1	$	1,343,466.00
SENR.APT.COMP.#2	$	2,896,034.00
	$	**4,239,500.00**
TOTAL ALL FUNDS	**$**	**35,872,943.00**

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, 2011 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 25, 2011 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Shapiro	X			
McGreal	X			
Daddona	X			
Quinn			X	
Dalzell	X			
Ryan	X			
President Kitching				
TOTAL	5	0	1	0

APPROVED by the President on July 25 2011:

____
Patrick Kitching
President

ATTEST:

____
Deborah L.Venhuizen
VILLAGE CLERK

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STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

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 attached is a true, correct and perfect copy of a document in the official files of the Village of Alsip, entitled as follows:

Ordinance 2011-7- 2, The 2011-2012 Annual Appropriation Ordinance

the original of which is in the files of the Village of Alsip.

IN WITNESS WHEREOF I have hereunto affixed my signature and the official corporate seal of the Village of Alsip, Illinois, this 25th day of July, 2011 at the said Village, in the County of Cook and State of Illinois.

(SEAL)

Deborah L. Venhuizen
Village Clerk, Village of Alsip