

**Ordinance
No. 19 - 1218**

**APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE
FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CALUMET PARK,
COUNTY OF COOK AND STATE OF ILLINOIS:

SECTION 1

That the following amounts, or so much thereof as may be authorized and the same is hereby appropriated for the fiscal year commencing May 1, 2019 and ending April 30, 2020

SECTION 2

That the Mayor, Village Clerk, Treasurer and other officers of the Village Government, according to their respective titles, shall administer any accounts appropriated in this Ordinance, and they are hereby prohibited from incurring liabilities against

SECTION 3

That the appropriation of amounts for the payment of "unpaid bills" or "contract liabilities" shall not be construed as an approval of any of said bills or contract liabilities by the board, but shall be regarded only as the provisions of a fund for payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the VILLAGE OF CALUMET PARK and have been properly vouchered and audited.

ADMINISTRATION - DEPARTMENT 11

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
01-11-421	SALARIES-TREASURER	\$ 2,400.00
01-11-422	SALARIES-ZONING ADMINISTRATOR	\$ 3,600.00
01-11-423	SALARIES-LIQUOR COMMISSIONER	\$ 8,000.00
01-11-424	SALARIES-OFFICE EMPLOYEES	\$ 58,472.00
01-11-424.01	SALARIES- OVERTIME -OFFICE EMPLOYEES	\$ 2,000.00
01-11-427	SALARIES-ACCOUNTING ASSISTANT	\$ 47,868.00
01-11-427.01	SALARIES-ACCOUNTING ASSISTANT - OVERTIME	\$ 5,000.00
01-11-433	SALARY-MAYOR	\$ 20,000.00
01-11-434	SALARIES-BOARD OF TRUSTEES	\$ 51,000.00
01-11-435	SALARY-VILLAGE CLERK	\$ 8,000.00
01-11-436	SALARIES-VILLAGE ADMINISTRATOR	\$ 90,845.00
01-11-437	SALARIES-OFFICE MANAGER	\$ 61,650.00
01-11-439	EXPENSES - ELECTED OFFICIALS	\$ 10,000.00
01-11-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 57,700.00
01-11-451.01	DENTAL INSURANCE	\$ 4,000.00
01-11-451.02	VISION INSURANCE	\$ 1,000.00
01-11-452	LIFE INSURANCE	\$ 650.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 5,000.00
01-11-454	WORKERS' COMP INSURANCE	\$ 4,000.00
01-11-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-11-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 22,000.00
01-11-462	MEDICARE - VILLAGE PORTION	\$ 5,100.00
01-11-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 29,700.00
01-11-471	UNIFORM ALLOWANCE	\$ 1,000.00
01-11-511	MAINT. SERVICE-BUILDING	\$ 4,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTER	\$ 2,000.00
01-11-531	ACCOUNTING SERVICES	\$ 100,000.00
01-11-531.1	AUDIT SERVICES	\$ 30,000.00
01-11-532	ENGINEERING SERVICE	\$ 3,000.00
01-11-533	LEGAL SERVICE	\$ 100,000.00
01-11-534	PAYROLL PROCESSING (ADP)	\$ 40,000.00
01-11-536	JANITORIAL SERVICE	\$ 25,000.00
01-11-537	LOCIS MEMBERSHIP	\$ 6,372.00
01-11-537.01	THIRD MILLENNIUM	\$ 7,000.00
01-11-537.02	LOCIS TRAINING	\$ 1,500.00
01-11-539	BANK FEE	\$ 4,000.00
01-11-542	IT SERVICES	\$ 3,000.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 10,000.00
01-11-549.01	OTHER PROFESSIONAL SERVICES - AZAVAR	\$ 20,000.00
01-11-551	POSTAGE	\$ 3,050.00
01-11-552	TELEPHONE	\$ 30,000.00
01-11-552.03	CABLE AND INTERNET	\$ 3,000.00
01-11-553	PUBLISHING	\$ 1,500.00
01-11-554	PRINTING	\$ 18,000.00
01-11-561	DUES	\$ 14,000.00
01-11-562	TRAVEL	\$ 10,000.00
01-11-563.01	TRAINING/ OTHER	\$ 17,000.00
01-11-565	PUBLICATIONS	\$ 500.00
01-11-571	UTILITIES	\$ 1,500.00
01-11-591	LIABILITY/ILL COUNTIES RISK	\$ 371,000.00
01-11-594	LEASE/RENTALS - PITNEY	\$ 2,500.00
01-11-594.01	LEASE/RENTALS / ROSCOE	\$ 2,500.00
01-11-594.02	LEASE/RENTALS / AQUA CHILL	\$ 800.00
01-11-594.03	LEASE/RENTALS / XEROX	\$ 4,000.00
01-11-651	OFFICE SUPPLIES	\$ 2,000.00
01-11-652	OPERATING SUPPLIES	\$ 1,000.00
01-11-654	JANITORIAL SUPPLIES	\$ 2,000.00
01-11-671	BOOKS	\$ -
01-11-684	SOFTWARE SYSTEMS	\$ 2,000.00
01-11-720	INTEREST EXPENSE - TAX ANTICIPATION WARRANTS	\$ -
01-11-911	PROMOTIONAL RELATIONS	\$ 10,000.00
01-11-929	MISCELLANEOUS EXPENDITURE	\$ 20,000.00
01-11-998.59	TRANSFER OUT-CALCOM 911 FUND - MEMBER DISPATCH FEE	\$ 250,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 1,621,307.00

BUILDING - DEPARTMENT 15

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
01-15-421	SALARIES - BUILDING COMMISSIONER	\$ 62,218.00
01-15-422	SALARIES - CODE ENFORCEMENT OFFICER	\$ 28,100.00
01-15-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 16,000.00
01-15-451.01	DENTAL INSURANCE	\$ 200.00
01-15-452	LIFE INSURANCE	\$ 120.00
01-15-453	UNEMPLOYMENT INSURANCE	\$ 500.00
01-15-454	WORKERS' COMP INSURANCE	\$ 8,000.00
01-15-455	GF EMPLOYEE BENEFIT - COBRA	\$ 100.00
01-15-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 5,600.00
01-15-462	MEDICARE - VILLAGE PORTION	\$ 1,300.00
01-15-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 6,900.00
01-15-471	UNIFORM ALLOWANCE	\$ 200.00
01-15-511	MAINT. SERVICE - BUILDING	\$ 2,000.00
01-15-512	MAINT. SERVICE - EQUIPMENT	\$ 600.00
01-15-513	MAINT. SERVICE - VEHICLE	\$ 1,200.00
01-15-532	ENGINEERING SERVICE	\$ 5,000.00
01-15-533	LEGAL SERVICE	\$ 8,000.00
01-15-533.01	LEGAL SERVICES - NO CASH BID PROGRAM	\$ 100,000.00
01-15-542	IT SERVICES	\$ 300.00
01-15-548.05	HEALTH INSPECTIONS	\$ 14,000.00
01-15-549	OTHER PROFESSIONAL SERVICES	\$ 4,000.00
01-15-549.01	BOARD-UP	\$ 11,500.00
01-15-549.02	PLUMBING INSPECTIONS	\$ 3,000.00
01-15-549.06	ELECTRICAL INSPECTORS	\$ 2,500.00
01-15-549.07	LAWN SERVICE	\$ 1,000.00
01-15-553	PUBLISHING	\$ 500.00
01-15-554	PRINTING/COPIES	\$ 800.00
01-15-561	DUES	\$ 500.00
01-15-562	TRAVEL	\$ 200.00
01-15-563	TRAINING	\$ 2,000.00
01-15-565	PUBLICATIONS	\$ 1,000.00
01-15-651	OFFICE SUPPLIES	\$ 500.00
01-15-652	OPERATING SUPPLIES	\$ 1,000.00
01-15-929	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 289,838.00

POLICE - DEPARTMENT 21

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
01-21-421	SALARIES-POLICE CHIEF	\$ 97,367.00
01-21-424	SALARIES - SERGEANTS	\$ 186,231.00
01-21-424.01	SALARIES - SERGEANTS OVERTIME	\$ 25,000.00
01-21-425	SALARIES-PATROLMEN	\$ 1,200,000.00
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	\$ 160,000.00
01-21-426	SALARIES-PART-TIME POLICE	\$ 90,000.00
01-21-426.01	SALARIES-PART-TIME POLICE OVERTIME	\$ 2,500.00
01-21-427	SALARIES-POLICE CLERKS	\$ 105,483.00
01-21-427.01	SALARIES-POLICE CLERKS OVERTIME	\$ 2,500.00
01-21-428.02	SALARIES - CROSSING GUARDS	\$ 25,000.00
01-21-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 378,700.00
01-21-451.01	DENTAL INSURANCE	\$ 12,500.00
01-21-452	LIFE INSURANCE	\$ 5,000.00
01-21-453	UNEMPLOYMENT INSURANCE	\$ 5,500.00
01-21-454	WORKERS' COMP INSURANCE	\$ 115,000.00
01-21-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-21-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 19,800.00
01-21-462	MEDICARE - VILLAGE PORTION	\$ 4,600.00
01-21-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 11,700.00
01-21-463.01	POLICE PENSION PLAN CONTRIBUTION	\$ 816,254.00
01-21-471	UNIFORM ALLOWANCE	\$ 30,000.00
01-21-511	MAINT. SERVICE-BUILDING	\$ 20,000.00
01-21-512	MAINT. SERVICE-EQUIPMENT	\$ 1,000.00
01-21-513	MAINT. SERVICE-VEHICLE	\$ 20,000.00
01-21-533	LEGAL SERVICE	\$ 50,000.00
021-21-541.01	MCI	\$ 15,000.00
01-21-542	IT SERVICES	\$ 8,500.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 3,000.00
01-21-552	TELEPHONE	\$ 10,000.00
01-21-552.03	CABLE AND INTERNET	\$ 15,000.00
01-21-553	PUBLISHING	\$ 500.00
01-21-554	PRINTING/COPIES	\$ 1,500.00
01-21-557	CELL PHONES-NEXTEL	\$ 25,000.00
01-21-561	DUES	\$ 2,500.00
01-21-562	TRAVEL	\$ 5,000.00
01-21-563	TRAINING	\$ 10,000.00
01-21-571	UTILITIES	\$ 500.00
01-21-594	RENTALS/ LEASES PAID	\$ 2,500.00
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 5,000.00
01-21-651	OFFICE SUPPLIES	\$ 2,000.00
01-21-652	OPERATING SUPPLIES	\$ 3,000.00
01-21-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 3,494,235.00

FIRE - DEPARTMENT 22

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
01-22-421	SALARIES - FIRE CHIEF	\$ 50,000.00
01-22-425	OFFICE SEC./CLERK	\$ 39,400.00
01-22-425.01	OFFICE SEC./CLERK - OVERTIME	\$ 2,500.00
01-22-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 24,700.00
01-22-451.01	DENTAL INSURANCE	\$ 200.00
01-22-452	LIFE INSURANCE	\$ 120.00
01-22-453	UNEMPLOYMENT INSURANCE	\$ 500.00
01-22-454	WORKERS' COMP INSURANCE	\$ 1,000.00
01-22-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-22-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 5,700.00
01-22-462	MEDICARE - VILLAGE PORTION	\$ 1,300.00
01-22-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 4,700.00
01-22-511	MAINT. SERVICE-BUILDING	\$ 22,000.00
01-22-512	MAINT. SERVICE-EQUIPMENT/ COPIER	\$ 4,000.00
01-22-513	MAINT. SERVICE-VEHICLE	\$ 50,000.00
01-22-514	MAINT. SERVICE-COMPUTER	\$ 1,000.00
01-22-533	LEGAL SERVICE	\$ 2,000.00
01-22-542	IT SERVICES	\$ 1,000.00
01-22-549	OTHER PROFESSIONAL SERVICES	\$ 8,000.00
01-22-549.02	OTHER PROFESSIONAL SERVICES - KURTZ	\$ 829,000.00
01-22-552	TELEPHONE	\$ 8,000.00
01-22-552.03	CABLE AND INTERNET	\$ 1,000.00
01-22-554	PRINTING/COPIER	\$ 500.00
01-22-561	DUES	\$ 2,000.00
01-22-562	TRAVEL	\$ 500.00
01-22-563	TRAINING	\$ 500.00
01-22-571	UTILITIES	\$ 2,000.00
01-22-594	RENTALS/LEASES	\$ -
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 5,000.00
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 2,500.00
01-22-651	OFFICE SUPPLIES	\$ 600.00
01-22-652	OPERATING SUPPLIES	\$ 2,000.00
01-22-654	JANITORAL SUPPLIES	\$ 1,600.00
01-22-655	AUTOMOTIVE FUEL/OIL	\$ 100.00
01-22-656	EMS SUPPLIES	\$ 8,000.00
01-22-684	CONTRACTS/SOFTWARE	\$ 11,000.00
01-22-710	CAPITAL LEASE PAYMENT	\$ 47,857.00
01-22-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,141,377.00

STREETS - DEPARTMENT 41

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET	
01-41-421	SALARIES-DIRECTOR OF PUBLIC WORKS	\$	96,318.00
01-41-423	SALARIES-FOREMAN (STREETS)	\$	66,292.00
01-41-423.01	SALARIES-FOREMAN (STREETS) - OVERTIME	\$	5,000.00
01-41-425	SALARIES-LABORERS	\$	292,736.00
01-41-425.01	SALARIES-LABORERS - OVERTIME	\$	20,000.00
01-41-427	SALARIES-PART-TIME LABORERS	\$	37,800.00
01-41-427.01	SALARIES-PART-TIME LABORERS - OVERTIME	\$	1,000.00
01-41-451	HEALTH INSURANCE - VILLAGE PORTION	\$	93,000.00
01-41-451.01	DENTAL INSURANCE	\$	5,500.00
01-41-452	LIFE INSURANCE	\$	1,500.00
01-41-453	UNEMPLOYMENT INSURANCE	\$	3,500.00
01-41-454	WORKERS' COMP INSURANCE	\$	120,000.00
01-41-461	SOCIAL SECURITY - VILLAGE PORTION	\$	32,200.00
01-41-462	MEDICARE - VILLAGE PORTION	\$	7,500.00
01-41-463	IMRF RETIREMENT - VILLAGE PORTION	\$	53,200.00
01-41-511	MAINT. SERVICE-BUILDING	\$	17,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$	20,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$	10,000.00
01-41-514	MAINT. SERVICE-STREET&SIDEWALK-EMERGENCY REPAIRS	\$	50,000.00
01-41-532	ENGINEERING SERVICE	\$	1,500.00
01-41-533	LEGAL SERVICE	\$	3,000.00
01-41-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$	9,000.00
01-41-542	IT SERVICES	\$	1,500.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$	15,000.00
01-41-549.01	OTHER PROFESSIONAL SERVICES - MECHANIC	\$	15,000.00
01-41-552	TELEPHONE	\$	6,500.00
01-41-552.03	CABLE AND INTERNET	\$	3,500.00
01-41-554	PRINTING/COPIES	\$	500.00
01-41-561	DUES	\$	500.00
01-41-562	TRAVEL	\$	500.00
01-41-563	TRAINING	\$	2,000.00
01-41-571	UTILITIES	\$	21,000.00
01-41-572	STREET LIGHTING	\$	70,000.00
01-41-578	TREE SERVICE	\$	125,000.00
01-41-594	RENTALS/LEASES	\$	2,500.00
01-41-611	MAINTENANCE SUPPLIES-BLDG	\$	1,000.00
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$	4,000.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	\$	9,000.00
01-41-614	MAINTENANCE SUPPLIES-STREET	\$	18,000.00
01-41-651	OFFICE SUPPLIES	\$	500.00
01-41-652	OPERATING SUPPLIES	\$	2,000.00
01-41-655	GASOLINE	\$	96,000.00
01-41-929	MISCELLANEOUS EXPENDITURE	\$	1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$	1,341,046.00

RECREATION - DEPARTMENT 51

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
01-51-421	SALARIES-RECREATION DIRECTOR	\$ 61,650.00
01-51-422	SALARIES-ATTENDANTS	\$ 165,000.00
01-51-422.01	SALARIES-ATTENDANTS - OVERTIME	\$ 6,000.00
01-51-424	SALARIES-SUPERVISORS	\$ 103,146.00
01-51-425.01	SALARIES-SUPERVISORS- OVERTIME	\$ 2,000.00
01-51-426	SALARIES-ATHLETIC DIRECTOR	\$ 38,540.00
01-51-426.01	SALARIES-ATHLETIC DIRECTOR-OVERTIME	\$ 2,000.00
01-51-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 41,500.00
01-51-451.01	DENTAL INSURANCE	\$ 2,400.00
01-51-452	LIFE INSURANCE	\$ 350.00
01-51-453	UNEMPLOYMENT INSURANCE	\$ 4,000.00
01-51-454	WORKERS' COMP INSURANCE	\$ 4,500.00
01-51-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-51-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 23,500.00
01-51-462	MEDICARE - VILLAGE PORTION	\$ 5,500.00
01-51-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 22,500.00
01-51-471	UNIFORM ALLOWANCE	\$ 1,500.00
01-51-511	MAINT. SERVICE -BUILDING	\$ 7,000.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$ 5,000.00
01-51-517	MAINTENANCE SERVICE-GROUNDS	\$ 8,000.00
01-51-518	MAINT. SERVICE-VEHICLES	\$ 1,500.00
01-51-533	LEGAL SERVICE	\$ 500.00
01-51-535	PROGRAMS/ATHLETICS	\$ 1,000.00
01-51-535.01	PROGRAM - UNIFORM PURCHASES	\$ 10,000.00
01-51-535.02	PROGRAM - COACHES	\$ 9,000.00
01-51-535.03	PROGRAM - TRANSPORTATION	\$ 3,000.00
01-51-535.04	PROGRAM - TOURNAMENTS	\$ 4,500.00
01-51-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 700.00
01-51-542	IT SERVICES	\$ 1,000.00
01-51-549	OTHER PROFESSIONAL SERVICES	\$ 4,500.00
01-51-552	TELEPHONE	\$ 500.00
01-51-552.03	CABLE AND INTERNET	\$ 2,000.00
01-51-554	PRINTING/COPIES	\$ 500.00
01-51-561	DUES	\$ 500.00
01-51-563	TRAINING	\$ 900.00
01-51-571	UTILITIES /NICOR GAS	\$ 1,500.00
01-51-594	RENTALS/LEASES PAID	\$ 4,000.00
01-51-594.01	LEASE/RENTALS / ROSCOE	\$ 4,000.00
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,000.00
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 1,000.00
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 3,000.00
01-51-651	OFFICE SUPPLIES	\$ 2,500.00
01-51-652	OPERATING SUPPLIES	\$ 4,000.00
01-51-653	CONCESSION SUPPLIES	\$ 15,000.00
01-51-654	JANITORIAL SUPPLIES	\$ 5,000.00
01-51-684	SOFTWARE SYSTEMS- IT	\$ 500.00
01-51-820	PLAYGROUND EQUIPMENT - KABOOM GRANT	\$ 50,000.00
01-51-911	COMMUNITY FESTIVAL/ BACK TO SCHOOL.	\$ 20,000.00
01-51-911.01	SPECIAL EVENTS-EASTER	\$ 1,000.00
01-51-911.02	SPECIAL EVENTS-HALLOWEEN	\$ 1,500.00
01-51-911.03	SPECIAL EVENTS-SUMMER CAMP	\$ 21,000.00
01-51-911.04	SPECIAL EVENTS-CHRISTMAS PARTY	\$ 1,000.00
01-51-911.07	SPECIAL EVENTS-SENIOR LUNCHEON	\$ 1,000.00
01-51-911.10	SPECIAL EVENTS-AFTERCARE	\$ 2,000.00
01-51-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 684,286.00

FUND 9 IPRF SAFETY GRANT

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
09-00-890.11	IPRF SAFETY GRANT- ADMINISTRATION	\$ 10,000.00
09-00-890.21	IPRF SAFETY GRANT- POLICE DEPARTMENT	\$ 1,000.00
09-00-890.22	IPRF SAFETY GRANT- FIRE DEPARTMENT	\$ 1,000.00
09-00-890.41	IPRF SAFETY GRANT- PUBLIC WORKS	\$ 1,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 13,000.00

TOBACCO ENFORCEMENT - FUND 11

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
11-00-929	MISCELLANEOUS EXPENDITURE	\$ 4,400.00
TOTAL AMOUNT OF APPROPRIATION		\$ 4,400.00

CALUMET PARK POLICE EVIDENCE - FUND 16

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
16-00-929	MISCELLANEOUS EXPENDITURE	\$ 7,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 7,000.00

MOTOR FUEL TAX (MFT) - FUND 17

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
17-00-514	MAINTENANCE SERVICE-STREETS / SIGNAGE	\$ 135,200.00
17-00-532	ENGINEERING SERVICE	\$ 15,000.00
17-00-616	MAINTENANCE SUPPLIES - SNOW	\$ 65,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 215,200.00

CDBG - FUND 20

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
20-18-514	MAINT.SERVICE-STREETS	\$ 160,000.00
20-18-532	ENGINEERING SERVICE	\$ 40,000.00
20-19-532.DR	ENGINEERING SERVICE - DISASTER RELIEF - WINCHESTER	\$ 582,120.00
TOTAL AMOUNT OF APPROPRIATION		\$ 782,120.00

TIF 2- ESCROW ACCOUNT - FUND 22

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
22-00-532	ENGINEERING SERVICE	\$ 5,000.00
22-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
22-00-549	OTHER PROFESSIONAL SERVICES	\$ 1,000.00
22-00-710	PRINCIPAL PAYMENT - DEBT SERV - 2010A, 2014A, 2015A	\$ 1,295,000.00
22-00-720	INTEREST EXP - DEBT SERV - 2010A, 2014A, 2015A	\$ 48,928.00
22-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 1,364,928.00

TIF 3 - FUND 23

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
23-00-532	ENGINEERING SERVICE	\$ 2,000.00
23-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
23-00-830	911 EQUIPMENT	\$ 70,000.00
23-00-929	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 84,000.00

TIF 4 - FUND 24

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
24-00-532	ENGINEERING SERVICE	\$ 10,000.00
24-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
24-00-929	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 22,000.00

TIF 5 - FUND 25

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
25-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2015B	\$ 90,000.00
25-00-720	INTEREST EXP.-DEBT SERVICE- 2015B	\$ 9,250.00
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 2,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 101,250.00

CAPITAL PROJECT SERIES 2018 - FUND 30

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
30-11-820.1	CAPITAL - ADMINISTRATION - LOBBY DOOR	\$ 10,000.00
30-11-820.5	CAPITAL - ADMINISTRATION - TUCKPOINTING - VILLAGE HALL	\$ 40,000.00
30-11-830.1	CAPITAL - ADMINISTRATION - INSERTER	\$ 10,000.00
30-15-594.04	CAPITAL - BUILDING - DEMOLITIONS	\$ 50,000.00
30-21-840.2	CAPITAL - POLICE - NEW VEHICLES UPFITTING	\$ 150,000.00
32-22-511	CAPITAL - FIRE - ROOF REPLACEMENT	\$ 12,000.00
30-22-840.1	CAPITAL - FIRE - NEW AMBULANCE	\$ 140,000.00
30-22-840.2	CAPITAL - FIRE - NEW ENGINE	\$ 400,000.00
30-41-830.3	CAPITAL - PUBLIC WORKS - CAMERA SYSTEM/ALARM	\$ 8,600.00
30-41-830.4	CAPITAL - PUBLIC WORKS - UNIT HEATERS GARAGE	\$ 8,155.00
30-41-830.5	CAPITAL - PUBLIC WORKS - CHIPPER	\$ 36,983.00
30-41-830.6	CAPITAL - PUBLIC WORKS - UNIT HEATER CHLORING ROOM	\$ 1,986.00
30-41-830.7	CAPITAL - PUBLIC WORKS - CHAIN LINK FENCE (SALT DOME)	\$ 8,500.00
30-41-840.1	CAPITAL - PUBLIC WORKS - DUMP BODY BEDS	\$ 37,430.00
30-51-820.2	CAPITAL - RECREATION - OUTDOOR BEAUTIFICATION	\$ 4,000.00
30-51-820.3	CAPITAL - RECREATION - TEEN ROOM PHASE 1	\$ 3,500.00
30-51-820.4	CAPITAL - RECREATION - FRONTSIDE FLOOR RESTORATION	\$ 2,300.00
30-51-830.2	CAPITAL - RECREATION - VETERANS TOT LOT	\$ 8,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 931,454.00

CAPITAL PROJECT - FUND 31-911 DEBT SERVICE/ CONSTRUCTION

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
31-23-511	MAINT. SERVICE -BUILDING	\$ 120,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 120,000.00

DEBT SERVICE - FUND 41

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
41-10-710	PRINCIPAL PMT.-DEBT SERVICE - 2010B	\$ 345,000.00
41-14-710	PRINCIPAL PMT.-DEBT SERVICE - 2014B	\$ 30,000.00
41-10-720	INTEREST EXP.-DEBT SERVICE- 2010B	\$ 19,910.00
41-14-720	INTEREST EXP.-DEBT SERVICE- 2014B	\$ 232,838.00
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 632,748.00

ILLINOIS STATE POLICE GRANT - FUND 43

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
43-00-830	911 EQUIPMENT	\$ 257,000.00
		\$ 257,000.00

INVEST IN COOK COUNTY GRANT - FUND 44

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
44-00-532	ENGINEERING SERVICES	\$ 172,000.00
		\$ 172,000.00

GRANT PROJECTS - FUND 45

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
45-01-514	MWRD-G.I. IMPROVEMENTS - WINCHESTER CONSTRUCTION	\$ 360,000.00
45-02-532	ASHLAND TOD ACTIVE TRANS. IMPROVEMENTS	\$ 25,500.00
		\$ 385,500.00

WATER - FUND 51

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
51-00-422	SALARIES-OFFICE EMPLOYEES	\$ 77,535.00
51-00-422.01	SALARIES-OFFICE EMPLOYEES - OVERTIME	\$ 1,000.00
51-00-423	SALARIES-LABORERS	\$ 66,292.00
51-00-423.01	SALARIES-LABORERS - OVERTIME	\$ 8,000.00
51-00-424	SALARIES-CERTIFIED OPERATOR	\$ 12,000.00
51-00-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 55,300.00
51-00-451.01	DENTAL INSURANCE	\$ 2,000.00
51-00-452	LIFE INSURANCE	\$ 500.00
51-00-453	UNEMPLOYMENT INSURANCE	\$ 1,000.00
51-00-454	WORKERS' COMP INSURANCE	\$ 16,000.00
51-00-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 10,200.00
51-00-462	MEDICARE - VILLAGE PORTION	\$ 2,400.00
51-00-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 18,200.00
51-00-511	MAINT SERV BUILDING	\$ 3,000.00
51-00-512	MAINT SERV EQUIPMENT	\$ 5,000.00
51-00-513	MAINT SERV VEHICLE	\$ 1,000.00
51-00-515	MAINT SERV UTILITY SYSTEM - MIDWEST METERS	\$ 29,000.00
51-00-515.01	M.E. SIMPSON	\$ 8,000.00
51-00-532	ENGINEERING SERVICES	\$ 25,000.00
51-00-533	LEGAL SERVICES	\$ 2,000.00
51-00-535	THIRD MILLENNIUM	\$ 10,000.00
51-00-537	LOCIS MEMBERSHIP	\$ 2,500.00
51-00-537.02	LOCIS TRAINING	\$ 1,000.00
51-00-538	EMERGENCY REPAIRS	\$ 150,000.00
51-00-539	BANK FEES (INCL. NSF)	\$ 12,000.00
51-00-540	WATER LAB TESTING	\$ 2,000.00
51-00-542	IT SERVICES	\$ 2,000.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
51-00-551	POSTAGE	\$ 7,500.00
51-00-552	TELEPHONE	\$ 2,500.00
51-00-553	PUBLISHING	\$ 500.00
51-00-554	PRINTING	\$ 1,000.00
51-00-561	DUES	\$ 1,500.00
51-00-562	TRAVEL EXPENSES	\$ 500.00
51-00-563	TRAINING	\$ 2,000.00
51-00-575	WATER PURCHASES	\$ 900,000.00
51-00-612	MAINT SUPPLY EQUIPMENT	\$ 3,000.00
51-00-615	MAINT SUPPLY UTILITY SYSTEM	\$ 25,000.00
51-00-615.01	METERS	\$ 20,000.00
51-00-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 1,000.00
51-00-629	MAINT. SUPPLIES-OTHER	\$ 1,000.00
51-00-652	OPERATING SUPPLIES	\$ 1,000.00
51-00-657	HYDRANTS/VAULTS	\$ 30,000.00
51-00-929	MISCELLANEOUS EXPENSE	\$ 500.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,524,927.00

SEWER - FUND 52

ACCOUNT	ITEM OF APPROPRIATION	FY2020 BUDGET
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$ 30,000.00
52-00-532	ENGINEERING SERVICE	\$ 20,000.00
52-00-533	LEGAL SERVICE	\$ 500.00
52-00-538	EMERGENCY REPAIRS/SEWER	\$ 145,000.00
52-00-578	SEWER CHARGES	\$ 90,000.00
52-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	\$ 1,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 286,500.00

REFUSE - FUND 53

ACCOUNT	ITEM OF APPROPRIATION	FY 2020 BUDGET
53-00-573	E WASTE/LANDFILL WASTE	\$ 35,000.00
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	\$ 528,948.00
TOTAL AMOUNT OF APPROPRIATION		\$ 563,948.00

FUND 59-CALCOM- 911 CENTER

ACCOUNT	ITEM OF APPROPRIATION	FY 2020 BUDGET
59-23-421	SALARIES-DIRECTOR	\$ 101,500.00
59-23-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 25,800.00
59-23-452	LIFE INSURANCE	\$ 100.00
59-23-453	UNEMPLOYMENT INSURANCE	\$ 500.00
59-23-471	UNIFORM ALLOWANCE	\$ 2,000.00
59-23-511	MAINT. SERVICE-BUILDING	\$ 10,000.00
59-23-512	MAINT. SERVICE-EQUIPMENT	\$ 10,000.00
59-23-533	LEGAL SERVICE	\$ 2,500.00
59-23-536	JANITORIAL SERVICE	\$ 25,000.00
59-23-542	IT SERVICES	\$ 10,000.00
59-23-549	OTHER PROFESSIONAL SERVICES	\$ 3,000.00
59-23-549.01	PROFESSIONAL SERVICE- KURTZ	\$ 1,131,600.00
59-23-549.03	HARDWARE MAINTENANCE	
59-23-551	POSTAGE	\$ 500.00
59-23-552	TELEPHONE	\$ 5,000.00
59-23-552.03	CABLE AND INTERNET	\$ 10,000.00
59-23-554	PRINTING/COPIES	\$ 500.00
59-23-561	DUES	\$ 500.00
59-23-562	TRAVEL	\$ 800.00
59-23-563	TRAINING	\$ 1,000.00
59-23-571	UTILITIES	\$ 2,000.00
59-23-591	CONTRACTUAL SERVICES	
59-23-594	RENTALS/LEASES PAID	\$ 3,500.00
59-23-651	OFFICE SUPPLIES	\$ 1,600.00
59-23-652	OPERATING SUPPLIES	\$ 1,600.00
59-23-684	SOFTWARE - SPILLMAN TECHNOLOGIES	\$ 186,555.00
59-23-710	CAPITAL LEASES - PRINCIPAL	\$ 186,107.00
59-23-720	CAPITAL LEASES - INTEREST	\$ 6,942.00
59-23-929	MISCELLANEOUS EXPENDITURE	\$ 2,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 1,730,604.00

LIBRARY - FUND 71

ACCOUNT	ITEM OF APPROPRIATION	FY 2020 BUDGET
71-00-421	SALARIES-REGULAR	\$ 107,000.00
71-00-451	HEALTH INSURANCE	\$ 8,560.00
71-00-461	SOCIAL SECURITY CONTRIBUTION	\$ 7,490.00
71-00-462	MEDICARE	\$ 3,210.00
71-00-463	IMRF CONTRIBUTION	\$ 7,490.00
71-00-511	MAINT. SERVICE-BUILDING	\$ 20,000.00
71-00-512	MAINT. SERVICE-EQUIPMENT	\$ 4,280.00
71-00-513	MAINT. SERVICE-GROUNDS	\$ 5,500.00
71-00-533	LEGAL SERVICE	\$ 25,000.00
71-00-549	OTHER PROFESSIONAL SERVICES	\$ 15,000.00
71-00-551	POSTAGE	\$ 1,320.00
71-00-552	TELEPHONE	\$ 12,000.00
71-00-553	PUBLICATIONS	\$ 14,000.00
71-00-555	BOARD/STAFF DEVELOPMENT	\$ 1,391.00
71-00-557	PROGRAMS	\$ 3,210.00
71-00-561	DUES	\$ 1,070.00
71-00-562	TRAVEL EXPENSES	\$ 1,070.00
71-00-563	TRAINING	\$ 1,070.00
71-00-571	UTILITIES	\$ 10,000.00
71-00-592	GENERAL INSURANCE	\$ 10,000.00
71-00-594	RENTALS	\$ 1,070.00
71-00-611	MAINT. SUPPLIES-BUILDING	\$ 3,210.00
71-00-651	OFFICE SUPPLIES	\$ 2,140.00
71-00-652	AUDIO/VISUAL MATERIALS	\$ 5,000.00
71-00-653	COMPUTER SUPPLIES	\$ 10,000.00
71-00-880	COMPUTER HARDWARE	\$ 35,000.00
71-00-910	CONTINGENCY FUND	\$ 1,070.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 316,151.00

73- OVERHEAD SEWER- RESIDENTIAL EJECTION PUMPS

ACCOUNT	ITEM OF APPROPRIATION	FY 2020 BUDGET
73-00-515	MAINTENANCE REPAIRS-OVERHEAD SEWERS	\$ 100,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 100,000.00

POLICE PENSION - FUND 76

ACCOUNT	ITEM OF APPROPRIATION	FY 2020 BUDGET
76-00-464	RETIREE/DISABILITY BENEFITS PAID	\$ 950,000.00
76-00-531	ACCOUNTING SERVICE	\$ 12,000.00
76-00-533	LEGAL SERVICE	\$ 3,000.00
76-00-549	OTHER PROFESSIONAL SERVICES	\$ 12,000.00
76-00-929	MISCELLANEOUS EXPENSE	\$ 6,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 983,000.00

RECAPITULATION**APPROPRIATION IN GENERAL FUND FOR:**

Administration Dept.	\$	1,621,307.00
Building Dept.	\$	289,838.00
Police Dept.	\$	3,494,235.00
Fire Dept.	\$	1,141,377.00
Streets Dept.	\$	1,341,046.00
Recreation Dept.	\$	684,286.00

TOTAL APPROPRIATION FOR GENERAL FUND**\$ 8,572,089.00****APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:**

IPRF Safety Grant	\$	13,000.00
Tobacco Enforcement	\$	4,400.00
Calumet Park Police Evidence	\$	7,000.00
Motor Fuel Tax (MFT)	\$	215,200.00
CDBG	\$	782,120.00
TIF 2	\$	1,364,928.00
TIF 3	\$	84,000.00
TIF 4	\$	22,000.00
TIF 5	\$	101,250.00
Illinois State Police Grant	\$	257,000.00
Invest in Cook County Grant	\$	172,000.00
Grant Projects	\$	385,500.00

TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS**\$ 3,408,398.00****APPROPRIATION IN DEBT SERVICE AND CAPITAL PROJECTS FUNDS:**

Capital Project	\$	931,454.00
911 Construction	\$	120,000.00
Overhead Sewer - Residential Ejection Pumps	\$	100,000.00
Debt Service	\$	632,748.00

TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS**\$ 13,764,689.00****APPROPRIATION IN ENTERPRISE FUNDS FOR:**

Water	\$	1,524,927.00
Sewer	\$	286,500.00
Refuse	\$	563,948.00
CALCOM 911 Center Operations	\$	1,730,604.00

TOTAL APPROPRIATION FOR ENTERPRISE FUNDS**\$ 4,105,979.00****APPROPRIATION IN FIDUCIARY FUND FOR:**

Police Pension	\$	983,000.00
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TOTAL APPROPRIATION FOR FIDUCIARY FUND**\$ 983,000.00****APPROPRIATION IN COMPONENT UNIT FOR:**

Library	\$	316,151.00
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TOTAL APPROPRIATION FOR COMPONENT UNIT**\$ 316,151.00****TOTAL APPROPRIATION FOR ALL FUNDS****\$ 19,169,819.00**

SECTION 4

That the Mayor and Board of Trustees of the Village of Calumet Park are hereby required to limit the expense of the different departments of the Village to the amounts herein before authorized.

SECTION 5


That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED by the Village Board of Trustees of Calumet Park, Illinois this 9th day of May, 2019.



OMARA FONSECA
VILLAGE CLERK

APPROVED by me this 9th day of May, 2019.



RONALD DENSON
MAYOR



TRUSTEE ROBERT L. TURNER



TRUSTEE CARL HAMPTON, SR



TRUSTEE DOROTHY F. WIGGINS



TRUSTEE EARL DUFFIN



TRUSTEE CYNTHIA M. POTTS



TRUSTEE NORMAN EDWARDS


CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF CALUMET PARK

The undersigned, duly appointed, qualified, and acting Clerk of the Village of Calumet Park, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2019, and ending April 30, 2020, as adopted on May 9, 2019.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 9th day of May, 2019



OMARA FONSECA - VILLAGE CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF CALUMET PARK

The undersigned, Chief Fiscal Officer of the Village of Calumet Park, Cook County, Illinois, does hereby certify that estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 9th day of May, 2019



Robert L. Turner, Treasurer

**VILLAGE OF CALUMET PARK
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

May 1, 2019 - April 30, 2020

FY2020 BUDGET

01 GENERAL FUND			
01-00-312	OCCUPANCY TAX	\$	20,000.00
01-00-313.01	ELECTRICITY TAX (COM ED)	\$	225,000.00
01-00-313.02	NATURAL GAS TAX (NICOR)	\$	80,000.00
01-00-314	HOTEL/MOTEL TAX	\$	220,000.00
01-00-314.01	ACCOMMODATION TAX	\$	28,000.00
01-00-317	VEHICLE FUEL TAX	\$	250,000.00
01-00-321	LIQUOR LICENSES	\$	25,000.00
01-00-322	VEHICLE LICENSES	\$	100,000.00
01-00-323	BUSINESS LICENSES	\$	140,000.00
01-00-323.01	BUSINESS FILING FEE	\$	2,000.00
01-00-324	CONTRACTOR LICENSES	\$	16,000.00
01-00-328	OTHER LICENSES	\$	10,000.00
01-00-331	BUILDING PERMITS	\$	110,000.00
01-00-341	INCOME TAX - IL (6% OF 5%)	\$	700,000.00
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	\$	35,000.00
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	\$	58,000.00
01-00-344.01	SALES TAX - IL (1%)	\$	750,000.00
01-00-344.02	HOME RULE TAX - IL	\$	580,000.00
01-00-345	USE TAX - IL	\$	240,000.00
01-00-346.01	PROPERTY TAX-CORPORATE-COOK COUNTY	\$	2,950,000.00
01-00-346.02	PROPERTY TAX-ROAD & BRIDGE-COOK COUNTY	\$	20,000.00
01-00-346.03	PROPERTY TAX-POLICE PENSION-COOK COUNTY	\$	680,000.00
01-00-347.51	GRANTS - RECREATION DEPARTMENT	\$	50,000.00
01-00-348	EXCISE TELECOMMUNICATIONS TAX	\$	100,000.00
01-00-349	LOCAL DEBT RECOVERY PROGRAM	\$	220,000.00
01-00-351	COURT FINES	\$	10,000.00
01-00-352	ADMINISTRATIVE PARKING FINES	\$	125,000.00
01-00-352.REP	POLICE FINES - REPORTS	\$	2,500.00
01-00-352.RS	POLICE FINES - RED SPEED	\$	65,000.00
01-00-352-SOR	POLIC FINES - SOR	\$	1,500.00
01-00-356	POLICE TOW & OTHER	\$	30,000.00
01-00-367	TRANSFER STAMP	\$	50,000.00
01-00-368	TOWNSHIP GAS REIMBURSEMENT	\$	15,000.00
01-00-368.1	PRO CHAMPION CHARGES	\$	50,000.00
01-00-373	ADVERTISING SIGN FEES	\$	32,100.00
01-00-376	FRANCHISE FEES	\$	110,000.00
01-00-376.01	VIDEO GAMING - LOCAL SHARE	\$	190,000.00
01-00-378	INTENT TO SELL FEE	\$	15,000.00
01-00-378.1	FIRE INSPECTION FEES	\$	1,000.00
01-00-381	INTEREST INCOME	\$	1,000.00
01-00-383	AMBULANCE FEES	\$	250,000.00
01-00-383.01	RECREATION PROGRAM FEES	\$	120,000.00
01-00-385	NON-ACTIVE HEALTH INSURANCE REIMBURSEMENT	\$	20,000.00
01-00-386	LIBRARY IMRF REIMBURSEMENT	\$	1,000.00
01-00-386.22	TIF 2 ADMINISTRATIVE FEE	\$	-
01-00-386.23	TIF 3 ADMINISTRATIVE FEE	\$	-
01-00-386.24	TIF 4 ADMINISTRATIVE FEE	\$	-
01-00-389	MISCELLANEOUS INCOME	\$	100,000.00
01-00-389.01	PROPERTY MAINTENANCE	\$	30,000.00
	TOTAL GENERAL FUND	\$	8,828,100.00

	9 <u>IPRF SAFETY</u>		
09-00-347.19	IPRF SAFETY GRANT	\$	16,000.00
	TOTAL IPRF SAFETY GRANT FUND	\$	16,000.00
	16 <u>CALUMET PARK EVIDENCE FUND</u>		
16-00-381	INTEREST INCOME	\$	25.00
	TOTAL CALUMET PARK EVIDENCE FUND	\$	25.00
	17 <u>MOTOR FUEL TAX (MFT)</u>		
17-00-343	MOTOR FUEL TAX	\$	215,000.00
17-00-381	INTEREST INCOME	\$	200.00
	TOTAL MOTOR FUEL TAX (MFT) FUND	\$	215,200.00
	20 <u>CDBG - FUND</u>		
20-00-347.19	CDBG GRANT	\$	200,000.00
20-00-347.DR	CDBG GRANT - DISASTER RELIEF	\$	582,120.00
	TOTAL CDBG FUND	\$	782,120.00
	22 <u>TIF 2</u>		
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	\$	1,200,000.00
22-00-381	INTEREST INCOME	\$	200.00
	TOTAL TIF 2 FUND	\$	1,200,200.00
	23 <u>TIF 3</u>		
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	\$	115,000.00
23-00-381	INTEREST INCOME	\$	2,000.00
	TOTAL TIF 3 FUND	\$	117,000.00
	24 <u>TIF 4</u>		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	\$	80,000.00
24-00-381	INTEREST INCOME	\$	700.00
	TOTAL TIF 4 FUND	\$	80,700.00
	25 <u>TIF 5</u>		
25-00-346	COOK COUNTY PAYMENT	\$	91,250.00
25-00-381	INTEREST INCOME	\$	100.00
	TOTAL TIF 5 FUND	\$	91,350.00
	31 <u>CONSTRUCTION FUND 911 CENTER</u>		
31-23-381	INTEREST INCOME	\$	100.00
31-23-389	MISCELLANEOUS INCOME	\$	1,000.00
	TOTAL CONSTRUCTION FUND	\$	1,100.00

	32 CAPITAL PROJECTS SERIES 2018 FUND		
30-00-381	INTEREST INCOME	\$	2,000.00
30-00-389	MISCELLANEOUS INCOME	\$	2,000.00
	TOTAL CAPITAL PROJECTS SERIES 2018 FUND	\$	<u>4,000.00</u>
	41 DEBT SERVICE FUND		
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	\$	620,625.00
41-00-381	INTEREST INCOME	\$	100.00
	TOTAL DEBT SERVICE FUND	\$	<u>620,725.00</u>
	43 ILLINOIS STATE POLICE GRANT FUND		
43-00-381	INTEREST INCOME	\$	25.00
43-00-389.1	ILLINOIS STATE POLICE GRANT	\$	189,000.00
	ILLINOIS STATE POLICE GRANT FUND	\$	<u>189,025.00</u>
	44 INVEST IN COOK COUNTY GRANT FUND		
44-00-347	INVEST IN COOK COUNTY GRANT	\$	172,000.00
	TOTAL INVEST IN COOK COUNTY GRANT FUND	\$	<u>172,000.00</u>
	45 PROJECT GRANTS FUND		
45-01-347	MWRD-G.I IMPROVEMENTS - WINCHESTER CONSTRUCTION	\$	360,000.00
45-02-347	ASHLAND TOD ACTIVE TRANS. IMPROVEMENTS	\$	25,500.00
		\$	<u>385,500.00</u>
	51 WATER		
51-00-313	WATER TAXES	\$	10,000.00
51-00-353	WATER PENALTIES	\$	60,000.00
51-00-355	NSF FEE	\$	500.00
51-00-361	WATER SALES	\$	1,450,000.00
51-00-365	METER SALES	\$	10,000.00
51-00-381	INTEREST INCOME	\$	200.00
51-00-389	MISCELLANEOUS INCOME	\$	40,000.00
	TOTAL WATER FUND	\$	<u>1,570,700.00</u>
	52 SEWER		
52-00-353	SEWER PENALTIES	\$	20,000.00
52-00-362	SEWER CHARGES	\$	500,000.00
	TOTAL SEWER FUND	\$	<u>520,000.00</u>
	53 REFUSE		
53-00-353	GARBAGE PENALTIES	\$	30,000.00
53-00-363	GARBAGE CHARGE	\$	550,000.00
	TOTAL REFUSE FUND	\$	<u>580,000.00</u>
	59 CAL COM 911		
59-23-372	MEMBERS DISPATCH FEE	\$	1,330,700.00
59-23-381	INTEREST INCOME	\$	25.00
59-23-389	MISCELLANEOUS INCOME	\$	25,000.00
	TOTAL CALCOMM 911 FUND	\$	<u>1,355,725.00</u>
	71 LIBRARY		
71-00-346	PROPERTY TAX - LIBRARY	\$	195,000.00
71-00-347	GRANT REVENUE	\$	10,000.00
71-00-351	LIBRARY FINES AND FEES	\$	5,000.00
	TOTAL LIBRARY FUND	\$	<u>210,000.00</u>
	76 POLICE PENSION		
76-00-346	VILLAGE CONTRIBUTION	\$	695,000.00
76-00-381.01	INVESTMENT INCOME (FIRST MIDWEST)	\$	25,000.00
76-00-381.02	INVESTMENT INCOME (AUSDAL)	\$	75,000.00
	TOTAL POLICE PENSION FUND	\$	<u>795,000.00</u>
	TOTAL REVENUES	\$	<u>17,734,470.00</u>