

**Ordinance  
No. 23-1269**

**APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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, 2023 and ending April 30, 2024

**SECTION 2**

**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**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
01-11-421	SALARIES-TREASURER	\$ 2,400.00
01-11-422	SALARIES-ZONING ADMINISTRATOR	\$ 3,600.00
01-11-423	SALARIES-LIQUOR COMMISSIONER	\$ 10,000.00
01-11-423.01	SALARIES - CANNABIS COMMISSIONER	\$ 8,000.00
01-11-424	SALARIES-OFFICE EMPLOYEES	\$ 80,200.00
01-11-424.01	SALARIES- OVERTIME -OFFICE EMPLOYEES	\$ 3,000.00
01-11-425	SALARIES-FINANCE	\$ 160,000.00
01-11-425.01	SALARIES-OVERTIME-FINANCE	\$ 10,000.00
01-11-433	SALARY-MAYOR	\$ 25,000.00
01-11-434	SALARIES-BOARD OF TRUSTEES	\$ 66,000.00
01-11-435	SALARY-VILLAGE CLERK	\$ 10,500.00
01-11-436	SALARIES-VILLAGE ADMINISTRATOR	\$ 72,100.00
01-11-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 103,410.00
01-11-452	LIFE INSURANCE	\$ 700.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 16,000.00
01-11-454	WORKERS' COMP INSURANCE	\$ 350,000.00
01-11-455	GF EMPLOYEE BENEFIT-COBRA	\$ 500.00
01-11-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 28,030.00
01-11-462	MEDICARE - VILLAGE PORTION	\$ 6,600.00
01-11-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 23,200.00
01-11-471	UNIFORM ALLOWANCE	\$ 1,000.00
01-11-531	ACCOUNTING SERVICES	\$ 100,000.00
01-11-531.1	AUDIT SERVICES	\$ 31,000.00
01-11-532	ENGINEERING SERVICE	\$ 2,500.00
01-11-533	LEGAL SERVICE	\$ 100,000.00
01-11-533.01	NO CASH BID	\$ 60,000.00
01-11-534	PAYROLL PROCESSING (ADP)	\$ 60,000.00
01-11-537	LOCIS MEMBERSHIP	\$ 7,000.00
01-11-537.01	THIRD MILLENNIUM	\$ 7,000.00
01-11-537.02	LOCIS TRAINING	\$ 500.00
01-11-539	BANK FEE	\$ 4,000.00
01-11-542	IT SERVICES	\$ 20,000.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 15,000.00
01-11-549.01	OTHER PROFESSIONAL SERVICES - ARCHIVE AMERICA	\$ 1,500.00
01-11-549.02	OTHER PROFESSIONAL SERVICES - CHAPLAIN	\$ 7,416.00
01-11-551	POSTAGE	\$ 5,000.00
01-11-552	TELEPHONE	\$ 100,000.00
01-11-552.03	CABLE AND INTERNET	\$ 4,000.00
01-11-553	PUBLISHING	\$ 5,000.00
01-11-554	PRINTING	\$ 30,000.00
01-11-561	DUES	\$ 20,000.00
01-11-562	TRAVEL	\$ 10,000.00
01-11-563	TRAINING	\$ 1,000.00
01-11-563.01	TRAINING/ OTHERS	\$ 10,000.00
01-11-565	PUBLICATIONS	\$ 1,500.00
01-11-571	UTILITIES	\$ 3,000.00
01-11-591	LIABILITY/ILL COUNTIES RISK	\$ 587,500.00
01-11-594	LEASE/RENTALS - PITNEY	\$ 3,000.00
01-11-594.01	LEASE/RENTALS / ROSCOE	\$ 5,000.00
01-11-594.02	LEASE/RENTALS / AQUA CHILL	\$ 800.00
01-11-594.03	LEASE/RENTALS / XEROX	\$ 3,000.00
01-11-651	OFFICE SUPPLIES	\$ 16,000.00
01-11-684	SOFTWARE SYSTEMS	\$ 5,000.00
01-11-730	AGENT FEES	\$ 1,000.00
01-11-830	ELECTRIC SIGN	\$ 16,000.00
01-11-890	IPRF SAFETY GRANT	\$ 10,000.00
01-11-911	PROMOTIONAL RELATIONS	\$ 2,000.00
01-11-929	MISCELLANEOUS EXPENDITURE	\$ 5,000.00
01-11-929.01	MISCELLANEOUS EXPENDITURE - ELECTED OFFICIALS	\$ 25,000.00
01-11-929.02	MISCELLANEOUS EXPENDITURE - EMPLOYEE APPRECIATION	\$ 4,000.00
01-11-929.03	MISCELLANEOUS EXPENDITURE - CRC/REC/ZONING	\$ 13,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 2,281,956.00</b>

**BUILDING - DEPARTMENT 15**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
01-15-421	SALARIES - BUILDING COMMISSIONER	\$ 67,970.00
01-15-422	SALARIES - CODE ENFORCEMENT OFFICER	\$ 10,000.00
01-15-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 22,510.00
01-15-452	LIFE INSURANCE	\$ 150.00
01-15-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 4,900.00
01-15-462	MEDICARE - VILLAGE PORTION	\$ 1,200.00
01-15-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 4,900.00
01-15-471	UNIFORM ALLOWANCE	\$ 100.00
01-15-511	MAINT. SERVICE - BUILDING	\$ 14,000.00
01-15-511.01	MAINT. SERVICE - POLICE CELLS	\$ 5,000.00
01-15-512	MAINT. SERVICE - EQUIPMENT	\$ 200.00
01-15-513	MAINT. SERVICE - VEHICLE	\$ 500.00
01-15-532	ENGINEERING SERVICE	\$ 500.00
01-15-533	LEGAL SERVICE	\$ 8,000.00
01-15-542	IT SERVICES	\$ 750.00
01-15-548.05	HEALTH INSPECTIONS	\$ 12,000.00
01-15-549	OTHER PROFESSIONAL SERVICES	\$ 2,500.00
01-15-549.01	BOARD-UP	\$ 6,000.00
01-15-549.02	PLUMBING INSPECTIONS	\$ 5,500.00
01-15-549.03	PLAN REVIEW	\$ 500.00
01-15-549.06	ELECTRICAL INSPECTORS	\$ 6,000.00
01-15-549.07	LAWN SERVICE	\$ 50,000.00
01-15-554	PRINTING	\$ 100.00
01-15-561	DUES	\$ 700.00
01-15-562	TRAVEL	\$ 200.00
01-15-563	TRAINING	\$ 2,000.00
01-15-565	PUBLICATIONS	\$ 200.00
01-15-613	MAINTENANCE SUPPLIES - VEHICLE	\$ 200.00
01-15-614	MAINTENANCE SUPPLIES - BUILDING	\$ 1,000.00
01-15-651	OFFICE SUPPLIES	\$ 500.00
01-15-929	MISCELLANEOUS EXPENDITURES	\$ 500.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 228,580.00</b>

**POLICE - DEPARTMENT 21**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
01-21-421	SALARIES-POLICE CHIEF	\$ 123,600.00
01-21-422	SALARIES - ASSISTANT POLICE CHIEF	\$ 92,700.00
01-21-424	SALARIES - SERGEANTS	\$ 335,000.00
01-21-424.01	SALARIES - SERGEANTS OVERTIME	\$ 15,000.00
01-21-425	SALARIES-PATROLMEN	\$ 1,550,737.00
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	\$ 150,000.00
01-21-426	SALARIES-PART-TIME POLICE	\$ 25,000.00
01-21-427	SALARIES-POLICE CLERKS	\$ 140,390.00
01-21-427.01	SALARIES-POLICE CLERKS OVERTIME	\$ 5,150.00
01-21-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 742,520.00
01-21-452	LIFE INSURANCE	\$ 5,000.00
01-21-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 24,100.00
01-21-462	MEDICARE - VILLAGE PORTION	\$ 5,700.00
01-21-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 10,400.00
01-21-463.01	POLICE PENSION PLAN CONTRIBUTION	\$ 1,164,000.00
01-21-471	UNIFORM ALLOWANCE	\$ 25,000.00
01-21-471.01	UNIFORM ALLOWANCE - PART TIME POLICE	\$ 1,800.00
01-21-512	MAINT. SERVICE-EQUIPMENT	\$ 1,000.00
01-21-513	MAINT. SERVICE-VEHICLE	\$ 40,000.00
01-21-533	LEGAL SERVICE	\$ 50,000.00
01-21-541.01	MCI	\$ 1,000.00
01-21-542	IT SERVICES	\$ 10,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 20,000.00
01-21-549.01	OTHER PROFESSIONAL SERVICES - DARCA	\$ 15,000.00
01-21-549.02	OTHER PROFESSIONAL SERVICES - REWARD SERVICE	\$ 20,000.00
01-21-549.03	OTHER PROFESSIONAL SERVICES - DRONES	\$ 20,000.00
01-21-553	PUBLISHING	\$ 700.00
01-21-554	PRINTING/COPIES	\$ 1,500.00
01-21-557	CELL PHONES-T MOBILE	\$ 25,000.00
01-21-561	DUES	\$ 2,000.00
01-21-562	TRAVEL	\$ 5,000.00
01-21-563	TRAINING	\$ 32,000.00
01-23-563.01	TRAINING SUPPLIES	\$ 5,000.00
01-21-594	RENTALS/ LEASES PAID	\$ 6,000.00
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 2,000.00
01-21-651	OFFICE SUPPLIES	\$ 4,000.00
01-21-652	EVIDENCE SUPPLIES	\$ 1,000.00
01-21-684	SOFTWARE SYSTEMS	\$ 4,000.00
01-21-830	EQUIPMENT	\$ 7,000.00
01-21-929	MISCELLANEOUS EXPENDITURE	\$ 2,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 4,690,297.00</b>

**FIRE - DEPARTMENT 22**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
01-22-425	OFFICE SEC./CLERK	\$ 42,600.00
01-22-425.01	FIRE CLERK OVERTIME	\$ 4,000.00
01-22-451	HEALTH INSURANCE	\$ 14,110.00
01-22-452	LIFE INSURANCE	\$ 100.00
01-22-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 2,900.00
01-22-462	MEDICARE - VILLAGE PORTION	\$ 700.00
01-22-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 3,400.00
01-22-471	UNIFORM ALLOWANCE	\$ 2,000.00
01-22-511	MAINT. SERVICE-BUILDING	\$ 10,000.00
01-22-512	MAINT. SERVICE-EQUIPMENT	\$ 8,000.00
01-22-513	MAINT. SERVICE-VEHICLE	\$ 40,000.00
01-22-513.01	MAINT. SERVICE-AMBULANCE	\$ 10,000.00
01-22-533	LEGAL SERVICE	\$ 2,000.00
01-22-542	IT SERVICES	\$ 1,500.00
01-22-549	OTHER PROFESSIONAL SERVICES	\$ 8,000.00
01-22-549.02	OTHER PROFESSIONAL SERVICES - METRO	\$ 1,339,138.00
01-22-552	TELEPHONE	\$ 7,500.00
01-22-552.03	CABLE AND INTERNET	\$ 1,500.00
01-22-554	PRINTING/COPIER	\$ 200.00
01-22-561	DUES	\$ 5,000.00
01-22-563	TRAINING	\$ 2,000.00
01-22-571	UTILITIES	\$ 5,000.00
01-22-594	RENTALS/LEASES	\$ 500.00
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,500.00
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 6,000.00
01-22-614	MAINTENANCE SUPPLIES - BUILDING	\$ 5,000.00
01-22-651	OFFICE SUPPLIES	\$ 2,000.00
01-22-654	JANITORAL SUPPLIES	\$ 2,000.00
01-22-656	EMS SUPPLIES	\$ 13,000.00
01-22-684	SOFTWARE SYSTEMS	\$ 15,000.00
01-22-830	EQUIPMENT	\$ 60,000.00
01-22-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
01-22-929.01	KID'S ACADEMY	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,618,648.00</b>

**STREETS - DEPARTMENT 41**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
01-41-421	SALARIES-DIRECTOR OF PUBLIC WORKS	\$ 105,250.00
01-41-423	SALARIES-FOREMAN (STREETS)	\$ 72,108.00
01-41-423.01	SALARIES-FOREMAN (STREETS) - OVERTIME	\$ 10,000.00
01-41-425	SALARIES - DRIVERS/ATTENDANTS	\$ 257,500.00
01-41-425.01	SALARES - DRIVERS - OVERTIME	\$ 15,000.00
01-41-426.01	SALARIES - PT LABORER	\$ 65,000.00
01-41-426.02	SALARES - ATTENDANTS - OVERTIME	\$ 6,000.00
01-41-427	SALARIES-PART-TIME LABORERS	\$ 65,000.00
01-41-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 165,520.00
01-41-452	LIFE INSURANCE	\$ 1,120.00
01-41-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 37,000.00
01-41-462	MEDICARE - VILLAGE PORTION	\$ 8,700.00
01-41-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 37,900.00
01-41-471	UNIFORM ALLOWANCE	\$ 13,000.00
01-41-511	MAINT. SERVICE-BUILDING	\$ 15,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$ 5,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$ 45,000.00
01-41-514	MAINT. SERVICE-STREET&SIDEWALK-EMERGENCY REPAIRS	\$ 100,000.00
01-41-532	ENGINEERING SERVICE	\$ 500.00
01-41-533	LEGAL SERVICE	\$ 1,000.00
01-41-536	JANITORIAL SUPPLIES	\$ 10,000.00
01-41-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 6,000.00
01-41-542	IT SERVICES	\$ 1,000.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$ 2,000.00
01-41-549.01	OTHER PROFESSIONAL SERVICES - MECHANIC	\$ 15,000.00
01-11-549.02	OTHER PROFESSIONAL SERVICES - ALARM MONITORING	\$ 1,000.00
01-41-554	PRINTING	\$ 100.00
01-41-561	DUES	\$ 500.00
01-41-562	TRAVEL	\$ 500.00
01-41-563	TRAINING	\$ 1,000.00
01-41-571	UTILITIES	\$ 32,000.00
01-41-572	STREET LIGHTING	\$ 115,000.00
01-41-578	TREE SERVICE	\$ 105,000.00
01-41-594	RENTALS/LEASES	\$ 1,000.00
01-41-611	MAINTENANCE SUPPLIES-BLDG	\$ 3,000.00
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 10,000.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 45,000.00
01-41-614	MAINTENANCE SUPPLIES-STREET	\$ 25,000.00
01-41-651	OFFICE SUPPLIES	\$ 1,000.00
01-41-651.01	MEDICAL SUPPLIES	\$ 2,000.00
01-41-655	GASOLINE	\$ 130,000.00
01-41-830	EQUIPMENT	\$ 2,500.00
01-41-830.1	EQUIPMENT - SWEEPER	\$ 46,000.00
01-41-929	MISCELLANEOUS EXPENDITURE	\$ 1,500.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 1,581,698.00</b>

RECREATION - DEPARTMENT 51

ACCOUNT	ITEM OF APPROPRIATION	FY2024 BUDGET
01-51-421	SALARIES-RECREATION DIRECTOR	\$ 72,100.00
01-51-421.01	SALARIES - PARKS RECREATION MANAGER	\$ 42,335.00
01-51-422	SALARIES-ATTENDANTS	\$ 160,000.00
01-51-422.01	SALARIES-ATTENDANTS - OVERTIME	\$ 3,000.00
01-51-424	SALARIES-SUPERVISORS	\$ 36,057.00
01-51-425.01	SALARIES-SUPERVISORS- OVERTIME	\$ 8,000.00
01-51-426	SALARIES-ATHLETIC DIRECTOR	\$ 42,230.00
01-51-426.01	SALARIES-ATHLETIC DIRECTOR-OVERTIME	\$ 1,500.00
01-51-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 51,880.00
01-51-452	LIFE INSURANCE	\$ 350.00
01-51-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 22,700.00
01-51-462	MEDICARE - VILLAGE PORTION	\$ 5,300.00
01-51-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 14,400.00
01-51-471	UNIFORM ALLOWANCE	\$ 2,000.00
01-51-511	MAINT. SERVICE -BUILDING	\$ 9,000.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$ 2,000.00
01-51-517	MAINTENANCE SERVICE-GROUNDS	\$ 15,000.00
01-51-518	MAINT. SERVICE-VEHICLES	\$ 1,200.00
01-51-533	LEGAL SERVICE	\$ 1,000.00
01-51-534	ENGINEERING SERVICE	\$ 10,000.00
01-51-535	PROGRAMS/ATHLETES EQUIPMENT	\$ 2,000.00
01-51-535.01	PROGRAMS - TEAM UNIFORMS	\$ 4,000.00
01-51-535.02	PROGRAMS - COACHES	\$ 4,000.00
01-51-535.03	PROGRAMS - TRANSPORTATION	\$ 500.00
01-51-535.04	PROGRAMS - TOURNAMENTS	\$ 4,000.00
01-51-535.05	VARIOUS PROGRAMS	\$ 3,000.00
01-51-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 2,000.00
01-51-542	IT SERVICES	\$ 1,000.00
01-51-549	OTHER PROFESSIONAL SERVICES	\$ 25,000.00
01-51-553	PUBLISHING	\$ 1,200.00
01-51-554	PRINTING/COPIES	\$ 500.00
01-51-561	DUES	\$ 150.00
01-51-562	TRAVEL	\$ 100.00
01-51-563	TRAINING	\$ 200.00
01-51-571	UTILITIES	\$ 7,000.00
01-51-594	RENTALS/LEASES PAID	\$ 1,700.00
01-51-594.01	LEASE/RENTALS / ROSCOE	\$ 5,000.00
01-51-611	MAINTENANCE SUPPLIES-BUILDING	\$ 1,000.00
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 500.00
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 500.00
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 2,000.00
01-51-651	OFFICE SUPPLIES	\$ 4,000.00
01-51-653	CONCESSION SUPPLIES	\$ 3,000.00
01-51-654	JANITORIAL SUPPLIES	\$ 3,000.00
01-51-684	SOFTWARE SYSTEMS	\$ 1,000.00
01-51-820	PLAYGROUND EQUIPMENT - KABOOM GRANT	\$ 1,000.00
01-51-830	EQUIPMENT	\$ 500.00
01-51-911	SPECIAL EVENTS- BACK TO SCHOOL	\$ 25,000.00
01-51-911.01	SPECIAL EVENTS-EASTER	\$ 1,000.00
01-51-911.02	SPECIAL EVENTS-HALLOWEEN	\$ 2,000.00
01-51-911.03	SPECIAL EVENTS-SUMMER CAMP	\$ 35,000.00
01-51-911.04	SPECIAL EVENTS-EMPLOYEE CHRISTMAS PARTY	\$ 4,000.00
01-51-911.05	SPECIAL EVENTS-REC CHRISTMAS PARTY	\$ 2,000.00
01-51-911.06	SPECIAL EVENTS - SKATING	\$ 1,000.00
01-51-911.07	SPECIAL EVENTS-SENIOR LUNCHEON	\$ 6,000.00
01-51-911.08	SPECIAL EVENTS - CHAMBERS	\$ 1,200.00
01-51-911.09	SPECIAL EVENTS - BREAST CANCER	\$ 500.00
01-51-911.10	SPECIAL EVENTS-AFTERCARE	\$ 6,000.00
01-51-911.11	SPECIAL EVENTS - TREE LIGHTING	\$ 1,500.00
01-51-911.12	SPECIAL EVENTS - HOLIDAY EVENT	\$ 5,000.00
01-51-911.13	SPECIAL EXENT - FEEDING LESS	\$ 1,000.00
01-51-911.14	SPECIAL EVENT - DEV. DISABILITY DAY	\$ 500.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 669,602.00</b>

**FUND 9 IPRF SAFETY GRANT**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
09-00-890.11	IPRF SAFETY GRANT- ADMINSTRATION	\$	12,000.00
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
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>15,000.00</b>

**TOBACCO ENFORCEMENT - FUND 11**

	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
11-00-929	MISCELLANEOUS EXPENDITURE	\$	1,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>1,000.00</b>

**CALUMET PARK POLICE EVIDENCE - FUND 16**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
16-00-929	MISCELLANEOUS EXPENDITURE	\$	1,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>1,000.00</b>

**MOTOR FUEL TAX (MFT) - FUND 17**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
17-00-511	MAINTENANCE SERVICE -BUILDINGS	\$	20,000.00
17-00-514	MAINTENANCE SERVICE-STREETS / SIGNAGE	\$	200,000.00
17-00-514.2	MAINTENANCE SERVICE STREETS-SNOW REMOVAL	\$	40,000.00
17-00-532	ENGINEERING SERVICE	\$	15,000.00
17-00-614	MAINTENANCE SUPPLIES - SALT	\$	60,000.00
17-00-616	MAINTENANCE SUPPLIES	\$	20,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>355,000.00</b>

**CDBG - FUND 20**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
20-22-514	MAINT.SERVICE-STREETS	\$	200,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>200,000.00</b>

**TIF 3 - FUND 23**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
23-00-532	ENGINEERING SERVICE	\$	2,000.00
23-00-533	LEGAL FEES/JUDGMENTS	\$	10,000.00
23-00-830	911 EQUIPMENT	\$	10,000.00
23-00-929	MISCELLANEOUS EXPENDITURES	\$	20,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>42,000.00</b>



**TIF 4 - FUND 24**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
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
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>22,000.00</b>

**CAPITAL PROJECT SERIES 2018 - FUND 30**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
30-11-810.23	CAPITAL - ASHLAND TOD - ENGINEERING	\$	500,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>500,000.00</b>

**DEBT SERVICE - FUND 41**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
41-14-710	PRINCIPAL PMT.-DEBT SERVICE - 2014B	\$	225,000.00
41-18-710	PRINCIPAL PMT.-DEBT SERVICE - 2018	\$	220,000.00
41-14-720	INTEREST EXP.-DEBT SERVICE- 2014B	\$	200,588.00
41-18-720	INTEREST EXP.-DEBT SERVICE- 2018	\$	108,000.00
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$	5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$</b>	<b>758,588.00</b>

**INVEST IN COOK COUNTY GRANT - FUND 44**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
44-00-532	ENGINEERING - WEST SIDE INDUSTRIAL MASTER PLAN	\$	75,000.00
		<b>\$</b>	<b>75,000.00</b>

**GRANT PROJECTS - FUND 45**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
45-00-532	ENGINEERING	\$	75,000.00
45-00-535	ACCESS TO TRANSIT PHASE 2 ENGINEERING	\$	400.00
45-01-514	CALUMET PARK GIGO	\$	46,000.00
45-00-536	124TH STREET BIKE BLVD PHASE 1	\$	4,000.00
45-00-516	S THROOP FLOOD RELIEF	\$	59,000.00
45-03-534	WINCHESTER RECONSTRUCTION	\$	204,000.00
		<b>\$</b>	<b>388,400.00</b>

**ARPA GRANT - FUND 46**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>	
46-00-511	MAINTENANCE SERVICE-BUILDING	\$	60,000.00
46-00-830.03	FIRE DEPARTMENT RADIOS	\$	40,000.00
46-00-830.04	RETRACTABLE RIMS REC CENTER	\$	54,000.00
46-00-830.05	MORTORIZED GYM CURTAIN	\$	29,000.00
46-00-830.06	WATER FOUNTAIN ADA	\$	2,000.00
46-00-830.07	BACKBOARD PADS	\$	2,285.00
46-00-830.08	WALL PADS	\$	15,000.00
		<b>\$</b>	<b>202,285.00</b>

**WATER - FUND 51**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
51-00-422	SALARIES-OFFICE EMPLOYEES	\$ 80,330.00
51-00-422.01	SALARIES-OFFICE EMPLOYEES - OVERTIME	\$ 6,000.00
51-00-423	SALARIES-LABORERS	\$ 72,107.00
51-00-423.01	SALARIES-LABORERS - OVERTIME	\$ 10,000.00
51-00-424	SALARIES-CERTIFIED OPERATOR	\$ 5,000.00
51-00-424.01	SALARIES-CERTIFIED OPERATOR-OVERTIME	\$ 7,000.00
51-00-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 51,750.00
51-00-452	LIFE INSURANCE	\$ 350.00
51-00-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 10,900.00
51-00-462	MEDICARE - VILLAGE PORTION	\$ 4,300.00
51-00-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 11,800.00
51-00-512	MAINT SERV EQUIPMENT	\$ 5,000.00
51-00-513	MAINT SERV VEHICLE	\$ 2,000.00
51-00-515	MAINT SERV UTILITY SYSTEM	\$ 1,000.00
51-00-515.01	LOCATES (M.E. SEARCH)	\$ 25,000.00
51-00-529	MAINT SERV OTHER	\$ 20,000.00
51-00-532	ENGINEERING SERVICES	\$ 25,000.00
51-00-533	LEGAL SERVICES	\$ 1,000.00
51-00-537.01	THIRD MILLENNIUM	\$ 10,000.00
51-00-537.02	LOCIS TRAINING	\$ 1,000.00
51-00-538	EMERGENCY REPAIRS	\$ 300,000.00
51-00-539	BANK FEES (INCL. NSF)	\$ 20,000.00
51-00-540	WATER LAB TESTING	\$ 5,000.00
51-00-542	IT SERVICES	\$ 500.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$ 50,000.00
51-00-549.01	OTHER PROFESSIONAL SERVICES-LEAD SERVICE LINE	\$ 100,000.00
51-00-551	POSTAGE	\$ 8,000.00
51-00-561	DUES	\$ 1,500.00
51-00-562	TRAVEL EXPENSES	\$ 500.00
51-00-563	TRAINING	\$ 4,000.00
51-00-575	WATER PURCHASES	\$ 1,270,500.00
51-00-611	MAINT SUPPLY BUILDING	\$ 1,500.00
51-00-612	MAINT SUPPLY EQUIPMENT	\$ 5,000.00
51-00-615	MAINT SUPPLY UTILITY SYSTEM	\$ 40,000.00
51-00-615.01	METERS	\$ 65,000.00
51-00-615.02	PUMP HOUSE METER	\$ 12,000.00
51-00-629	MAINT. SUPPLIES-OTHER	\$ 1,000.00
51-00-657	HYDRANTS/VAULTS	\$ 35,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 2,269,037.00</b>

**SEWER - FUND 52**

ACCOUNT	ITEM OF APPROPRIATION	FY2024 BUDGET
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$ 50,000.00
52-00-532	ENGINEERING SERVICE	\$ 5,000.00
52-00-533	LEGAL SERVICE	\$ 500.00
52-00-538	EMERGENCY REPAIRS/SEWER	\$ 130,000.00
52-00-578	SEWER CHARGES	\$ 100,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 285,500.00</b>

**REFUSE - FUND 53**

ACCOUNT	ITEM OF APPROPRIATION	FY2024 BUDGET
53-00-573	E WASTE/LANDFILL WASTE	\$ 50,000.00
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	\$ 572,301.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 622,301.00</b>

**FUND 59-CALCOM- 911 CENTER**

ACCOUNT	ITEM OF APPROPRIATION	FY2024 BUDGET
59-23-421	SALARIES-DIRECTOR	\$ 90,000.00
59-23-421.01	SALARIES-COORDINATOR	\$ 62,830.00
59-23-425	SALARIES-TELECOMMUNICATORS	\$ 800,000.00
59-23-425.01	SALARIES-TELECOMMUNICATORS-OVERTIME	\$ 50,000.00
59-23-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 50,610.00
59-23-452	LIFE INSURANCE	\$ 340.00
59-23-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 59,100.00
59-23-462	MEDICARE - VILLAGE PORTION	\$ 23,400.00
59-23-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 64,300.00
59-23-471	UNIFORM ALLOWANCE	\$ 5,000.00
59-23-511	MAINT. SERVICE-BUILDING	\$ 15,000.00
59-23-512	MAINT. SERVICE-EQUIPMENT	\$ 150,000.00
59-23-533	LEGAL SERVICE	\$ 5,000.00
59-23-539	BANK FEES	\$ 750.00
59-23-542	IT SERVICES	\$ 20,000.00
59-23-549	OTHER PROFESSIONAL SERVICES	\$ 1,500.00
59-23-551	POSTAGE	\$ 100.00
59-23-552	TELEPHONE	\$ 30,000.00
59-23-552.03	CABLE AND INTERNET	\$ 10,000.00
59-23-554	PRINTING/COPIES	\$ 1,000.00
59-23-561	DUES	\$ 2,000.00
59-23-563	TRAINING	\$ 25,000.00
59-23-571	UTILITIES	\$ 3,000.00
59-23-594	RENTALSS/LEASES PAID	\$ 1,500.00
59-23-594.01	RENTAL/ROSCOE	\$ 1,000.00
59-23-651	OFFICE SUPPLIES	\$ 3,000.00
59-23-684	SOFTWARE SYSTEMS-SPILLMAN	\$ 5,000.00
59-23-830	EQUIPMENT REPLACEMENT	\$ 35,000.00
59-23-929	MISCELLANEOUS EXPENSE	\$ 1,000.00
59-23-929.01	MISCELLANEOUS - PROMOTIONAL EXPENSE	\$ 1,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 1,516,430.00</b>

**LIBRARY - FUND 71**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
71-00-421	SALARIES-REGULAR	\$ 92,200.00
71-00-451	HEALTH INSURANCE	\$ 14,500.00
71-00-453	UNEMPLOYMENT INSURANCE	\$ 750.00
71-00-454	WORKERS' COMP INSURANCE	\$ 950.00
71-00-463	IMRF CONTRIBUTION	\$ 8,000.00
71-00-511	MAINT. SERVICE-BUILDING	\$ 1,500.00
71-00-512	MAINT. SERVICE-EQUIPMENT	\$ 750.00
71-00-513	CONTRACT MAINTENANCE	\$ 4,000.00
71-00-533	ACCOUNTING SERVICES	\$ 10,500.00
71-00-533	LEGAL SERVICES	\$ 3,010.00
71-00-549	CONTRACT SERVICES	\$ 13,500.00
71-00-550	SWAN	\$ 11,650.00
71-00-551	MAILING EXPENSE	\$ 1,580.00
71-00-552	TELEPHONE	\$ 8,760.00
71-00-553	BOOKS	\$ 5,870.00
71-00-555	BOARD/STAFF DEVELOPMENT	\$ 4,200.00
71-00-557	PROGRAMMING	\$ 2,520.00
71-00-562	TRAVEL	\$ 1,300.00
71-00-571	UTILITIES	\$ 2,220.00
71-00-592	GENERAL INSURANCE	\$ 3,000.00
71-00-651	OFFICE SUPPLIES	\$ 8,660.00
71-00-652	AV MATERIALS	\$ 2,500.00
71-00-653	COMPUTER SOFTWARE	\$ 2,620.00
71-00-880	COMPUTER EQUIPMENT	\$ 5,980.00
71-00-	GRAND FUND	\$ 13,500.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 224,020.00</b>

**POLICE PENSION - FUND 76**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2024 BUDGET</b>
76-00-464	RETIREE/DISABILITY BENEFITS PAID	\$ 1,200,000.00
76-00-531	ACCOUNTING SERVICE	\$ 5,000.00
76-00-533	LEGAL SERVICE	\$ 2,000.00
76-00-549	OTHER PROFESSIONAL SERVICES	\$ 2,000.00
76-00-929	MISCELLANEOUS EXPENSE	\$ 6,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 1,215,000.00</b>

**RECAPITULATION**

**APPROPRIATION IN GENERAL FUND FOR:**

Administration Dept.	\$	2,281,956.00
Building Dept.	\$	228,580.00
Police Dept.	\$	4,690,297.00
Fire Dept.	\$	1,618,648.00
Streets Dept.	\$	1,581,698.00
Recreation Dept.	\$	669,602.00

**TOTAL APPROPRIATION FOR GENERAL FUND**

**\$ 11,070,781.00**

**APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:**

IPRF Safety Grant	\$	15,000.00
Tobacco Enforcement	\$	1,000.00
Calumet Park Police Evidence	\$	1,000.00
Motor Fuel Tax (MFT)	\$	355,000.00
CDBG	\$	200,000.00
TIF 3	\$	42,000.00
TIF 4	\$	22,000.00
Invest in Cook County Grant	\$	75,000.00
Grant Projects	\$	388,400.00
ARPA Grant	\$	202,285.00

**TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS**

**\$ 1,301,685.00**

**APPROPRIATION IN DEBT SERVICE AND CAPITAL PROJECTS FUNDS:**

Capital Project	\$	500,000.00
Debt Service	\$	758,588.00

**TOTAL APPROPRIATION FOR DEBT SERVICE AND CAPITAL PROJECTS FUNDS**

**\$ 1,258,588.00**

**TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS**

**\$ 13,631,054.00**

**APPROPRIATION IN ENTERPRISE FUNDS FOR:**

Water	\$	2,269,037.00
Sewer	\$	285,500.00
Refuse	\$	622,301.00
CALCOM 911 Center Operations	\$	1,516,430.00

**TOTAL APPROPRIATION FOR ENTERPRISE FUNDS**

**\$ 4,693,268.00**

**APPROPRIATION IN FIDUCIARY FUND FOR:**

Police Pension	\$	1,215,000.00
----------------	----	--------------

**TOTAL APPROPRIATION FOR FIDUCIARY FUND**

**\$ 1,215,000.00**

**APPROPRIATION IN COMPONENT UNIT FOR:**

Library	\$	224,020.00
---------	----	------------

**TOTAL APPROPRIATION FOR COMPONENT UNIT**

**\$ 224,020.00**

**TOTAL APPROPRIATION FOR ALL FUNDS**

**\$ 19,763,342.00**

**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 25th day of May, 2023.

  
\_\_\_\_\_  
**OMARA FONSECA**  
**VILLAGE CLERK**

APPROVED by me this 25th day of May, 2023.

  
\_\_\_\_\_  
**RONALD DENSON**  
**MAYOR**

  
\_\_\_\_\_  
**TRUSTEE DOROTHY P. WIGGINS**

  
\_\_\_\_\_  
**TRUSTEE CARL HAMPTON SR.**

  
\_\_\_\_\_  
**TRUSTEE EARL DUFFIN**

  
\_\_\_\_\_  
**TRUSTEE CYNTHIA M. POTTS**

  
\_\_\_\_\_  
**TRUSTEE NORMAN EDWARDS**

  
\_\_\_\_\_  
**TRUSTEE RONALD BROWN**

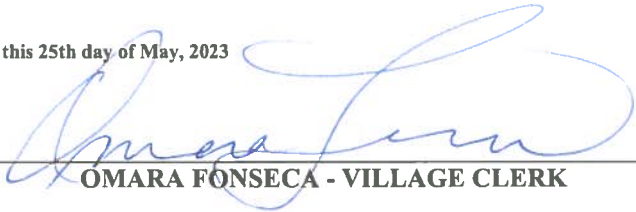
**CERTIFICATION OF APPROPRIATION ORDINANCE**

**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, 2023, and ending April 30, 2024, as adopted on May XX, 2023.

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 25th day of May, 2023



---

**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 25th day of May, 2023



---

**DOROTHY P. WIGGINS - TREASURER**

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

May 1, 2023 - April 30, 2024

FY2024 BUDGET

<b>01 GENERAL FUND</b>			
01-00-312	OCCUPANCY TAX	\$	20,000.00
01-00-313.01	ELECTRICITY TAX (COM ED)	\$	175,000.00
01-00-313.02	NATURAL GAS TAX (NICOR)	\$	160,000.00
01-00-314	HOTEL/MOTEL TAX	\$	140,000.00
01-00-314.01	ACCOMMODATION TAX	\$	18,000.00
01-00-317	VEHICLE FUEL TAX	\$	230,000.00
01-00-321	LIQUOR LICENSES	\$	30,000.00
01-00-322	VEHICLE LICENSES	\$	65,000.00
01-00-323	BUSINESS LICENSES	\$	100,000.00
01-00-323.01	BUSINESS FILING FEE	\$	7,500.00
01-00-323.02	CONTRACTOR LICENSES	\$	30,000.00
01-00-324	VIDEO GAME LICENSES	\$	80,000.00
01-00-328	OTHER LICENSES	\$	100.00
01-00-331	BUILDING PERMITS	\$	90,000.00
01-00-341	INCOME TAX - IL (6% OF 5%)	\$	1,000,000.00
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	\$	110,000.00
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	\$	65,000.00
01-00-344.01	SALES TAX - IL (1%)	\$	850,000.00
01-00-344.02	HOME RULE TAX - IL	\$	700,000.00
01-00-345	USE TAX - IL	\$	300,000.00
01-00-346.01	PROPERTY TAX-CORPORATE-COOK COUNTY	\$	3,950,000.00
01-00-346.02	PROPERTY TAX-ROAD & BRIDGE-COOK COUNTY	\$	32,000.00
01-00-346.03	PROPERTY TAX-POLICE PENSION-COOK COUNTY	\$	1,050,000.00
01-00-347.51	GRANTS - RECREATION DEPARTMENT	\$	-
01-00-348	EXCISE TELECOMMUNICATIONS TAX	\$	65,000.00
01-00-349	LOCAL DEBT RECOVERY PROGRAM	\$	25,000.00
01-00-351	COURT FINES	\$	10,000.00
01-00-352	ADMINISTRATIVE PARKING FINES	\$	80,000.00
01-00-352.REP	POLICE FINES - REPORTS	\$	3,000.00
01-00-352.RS	POLICE FINES - RED SPEED	\$	50,000.00
01-00-352-SOR	POLIC FINES - SOR	\$	1,500.00
01-00-356	POLICE TOW & OTHER	\$	40,000.00
01-00-367	TRANSFER STAMP	\$	100,000.00
01-00-368	TOWNSHIP GAS REIMBURSEMENT	\$	5,000.00
01-00-368.1	PRO CHAMPION CHARGES	\$	50,000.00
01-00-373	ADVERTISING SIGN FEES	\$	30,000.00
01-00-376	FRANCHISE FEES	\$	100,000.00
01-00-376.01	VIDEO GAMING - LOCAL SHARE	\$	300,000.00
01-00-378	INTENT TO SELL FEE	\$	20,000.00
01-00-379	INTENT TO RENT FEE	\$	5,000.00
01-00-381	INTEREST INCOME	\$	3,000.00
01-00-383	AMBULANCE FEES	\$	475,000.00
01-00-383.01	RECREATION PROGRAM FEES	\$	60,000.00
01-00-385	NON-ACTIVE HEALTH INSURANCE REIMBURSEMENT	\$	45,000.00
01-00-386.1	REIMBURSEMENTS	\$	40,000.00
01-00-389	MISCELLANEOUS INCOME	\$	50,000.00
01-00-389.01	PROPERTY MAINTENANCE	\$	15,000.00
01-00-389.02	ICMRT REIMBURSEMENT	\$	-
	<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>10,775,100.00</b>



	<b>9 <u>IPRF SAFETY</u></b>		
09-00-347.19	IPRF SAFETY GRANT	\$	15,000.00
	<b>TOTAL IPRF SAFETY GRANT FUND</b>	\$	<b>15,000.00</b>
	<b>16 <u>CALUMET PARK EVIDENCE FUND</u></b>		
16-00-299	POLICE EVIDENCE FUND INCOME	\$	1,000.00
16-00-381	INTEREST INCOME	\$	150.00
	<b>TOTAL CALUMET PARK EVIDENCE FUND</b>	\$	<b>1,150.00</b>
	<b>17 <u>MOTOR FUEL TAX (MFT)</u></b>		
17-00-343	MOTOR FUEL TAX	\$	385,000.00
17-00-381	INTEREST INCOME	\$	250.00
	<b>TOTAL MOTOR FUEL TAX (MFT) FUND</b>	\$	<b>385,250.00</b>
	<b>20 <u>CDBG - FUND</u></b>		
20-00-347.19	CDBG GRANT	\$	200,000.00
	<b>TOTAL CDBG FUND</b>	\$	<b>200,000.00</b>
	<b>23 <u>TIF 3</u></b>		
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	\$	500,000.00
23-00-381	INTEREST INCOME	\$	500.00
	<b>TOTAL TIF 3 FUND</b>	\$	<b>500,500.00</b>
	<b>24 <u>TIF 4</u></b>		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	\$	47,000.00
24-00-381	INTEREST INCOME	\$	200.00
	<b>TOTAL TIF 4 FUND</b>	\$	<b>47,200.00</b>
	<b>30 <u>CAPITAL PROJECTS SERIES 2018 FUND</u></b>		
30-00-299	CAPITAL INCOME	\$	1,400,000.00
30-00-381	INTEREST INCOME	\$	2,000.00
30-00-389	MISCELLANEOUS INCOME	\$	1,000.00
	<b>TOTAL CAPITAL PROJECTS SERIES 2018 FUND</b>	\$	<b>1,403,000.00</b>
	<b>31 <u>CONSTRUCTION FUND 911 CENTER</u></b>		
31-00-299	CAPITAL INCOME	\$	35,000.00
31-23-381	INTEREST INCOME	\$	-
	<b>TOTAL CONSTRUCTION FUND</b>	\$	<b>35,000.00</b>

	<b>41 DEBT SERVICE FUND</b>		
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	\$	686,500.00
41-00-381	INTEREST INCOME	\$	100.00
	<b>TOTAL DEBT SERVICE FUND</b>	\$	<b>686,600.00</b>
	<b>43 ILLINOIS STATE POLICE GRANT FUND</b>		
43-00-299	CAPITAL INCOME	\$	104,800.00
43-00-381	INTEREST INCOME	\$	50.00
	<b>ILLINOIS STATE POLICE GRANT FUND</b>	\$	<b>104,850.00</b>
	<b>44 INVEST IN COOK COUNTY GRANT FUND</b>		
44-00-299	CAPITAL INCOME	\$	100,000.00
	<b>TOTAL INVEST IN COOK COUNTY GRANT FUND</b>	\$	<b>100,000.00</b>
	<b>45 PROJECT GRANTS FUND</b>		
45-00-347	2020 SURFACE TRANSPORTATION PROGRAM - MARSHFIELD	\$	138,000.00
45-00-347	CDBR-DR - CONSTRUCTION WINCHESTER AVENUE	\$	382,500.00
45-00-347	MWRD - WEST SIDE STORMWATER MANAGEMENT PLAN	\$	360,000.00
45-00-347	IEPA - WINCHESTER AVENUE GREEN INFRAS.	\$	585,000.00
45-00-347	COOK COUNTY - WINCHESTER CONSTRUCTION	\$	1,500,000.00
45-00-347	COOK COUNTY - GREEN PRINT	\$	250,000.00
45-00-347	SITE PREP FOR ASHLANCE AVENUE TOD SITE	\$	1,500,000.00
		\$	<b>4,715,500.00</b>
	<b>51 WATER</b>		
51-00-313	WATER TAXES	\$	10,000.00
51-00-353	WATER PENALTIES	\$	25,000.00
51-00-355	NSF FEE	\$	500.00
51-00-361	WATER SALES	\$	1,596,500.00
51-00-365	METER SALES	\$	50,000.00
51-00-381	INTEREST INCOME	\$	10,000.00
51-00-389	MISCELLANEOUS INCOME	\$	25,000.00
	<b>TOTAL WATER FUND</b>	\$	<b>1,717,000.00</b>
	<b>52 SEWER</b>		
52-00-353	SEWER PENALTIES	\$	5,000.00
52-00-362	SEWER CHARGES	\$	550,000.00
	<b>TOTAL SEWER FUND</b>	\$	<b>555,000.00</b>
	<b>53 REFUSE</b>		
53-00-353	GARBAGE PENALTIES	\$	5,000.00
53-00-363	GARBAGE CHARGE	\$	575,000.00
	<b>TOTAL REFUSE FUND</b>	\$	<b>580,000.00</b>
	<b>59 CAL COM 911</b>		
59-23-372	MEMBERS DISPATCH FEE	\$	1,350,000.00
59-23-381	INTEREST INCOME	\$	25.00
59-23-389	MISCELLANEOUS INCOME	\$	5,000.00
	<b>TOTAL CALCOMM 911 FUND</b>	\$	<b>1,355,025.00</b>
	<b>71 LIBRARY</b>		
71-00-346	PROPERTY TAX - LIBRARY	\$	200,000.00
71-00-347	GRANT REVENUE	\$	10,000.00
71-00-351	LIBRARY FINES AND FEES	\$	5,600.00
	<b>TOTAL LIBRARY FUND</b>	\$	<b>215,600.00</b>
	<b>76 POLICE PENSION</b>		
76-00-346	VILLAGE CONTRIBUTION	\$	1,050,000.00
76-00-347	MEMBER CONTRIBUTION	\$	140,000.00
76-00-381	INVESTMENT INCOME	\$	75,000.00
	<b>TOTAL POLICE PENSION FUND</b>	\$	<b>1,265,000.00</b>
	<b>TOTAL REVENUES</b>	\$	<b>24,656,775.00</b>



**MAYOR RONALD DENSON**  
[mayordenson@calumetparkvillage.org](mailto:mayordenson@calumetparkvillage.org)

**TERI RANEY**  
**VILLAGE ADMINISTRATOR**  
[traney@calumetparkvillage.org](mailto:traney@calumetparkvillage.org)

**OMARA FONSECA**  
**VILLAGE CLERK**  
[ofonseca@calumetparkvillage.org](mailto:ofonseca@calumetparkvillage.org)

**BURTON ODELSON**  
**VILLAGE ATTORNEY**

**VILLAGE TRUSTEES**

DOROTHY P. WIGGINS

CYNTHIA M. POTTS

CARL HAMPTON, Sr

EARL DUFFIN

NORMAN EDWARDS

RONALD BROWN

**DEPARTMENT HEADS**

**CHRISTOPHER FLETCHER**  
**POLICE DEPARTMENT**

**DIRECTOR JONATHAN SHAW**  
**PARKS AND RECREATION**

**DIRECTOR MARCI SMITH**  
**PUBLIC WORKS**

**COMMISSIONER MARTIN CORONA**  
**BUILDING DEPARTMENT**

May 30, 2023

Karen Yarabourgh, Cook County Clerk  
Cook County Building, Room 434  
118 N. Clark Street  
Chicago, IL 60602

Dear Ms. Yarabourgh:

Enclosed are the following documents pertaining to the Village of Calumet Park Appropriations for the fiscal year May 1, 2023 to April 30, 2024.

- 1) Appropriation Ordinance 22-1269
- 2) Clerk's Certification of Ordinance 22-1269
- 3) Treasurer's Certification of Ordinance 22-1269
- 4) Certification of Publication

Should you have any questions, please feel free to contact my office at 708-926-7402.

Sincerely,  
  
Teri Raney  
Village Administrator

Enclosures

Cc: Omara Fonseca, Village Clerk  
File

VILLAGE OF CALUMET PARK

Proposed Annual Budget

ADORDERNUMBER: 0001157334-01

PO NUMBER: Proposed Annual Budget

AMOUNT: 146.00

NO OF AFFIDAVITS: 1

# Chicago Sun-Times Certificate of Publication

State of Illinois - County of Cook

Chicago Sun-Times, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 05/03/2023

Chicago Sun-Times

#### Legal Notice

VILLAGE OF CALUMET PARK PUBLIC HEARING ON MAKING APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE FISCAL YEAR COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024. The Village of Calumet Park will hold a public hearing at 5:00pm on Thursday, May 25, 2023, in the Council Room of the Municipal Complex, 12049 South Throop Street, Calumet Park, IL 60827, for the purpose of hearing written and oral comments from the public concerning the proposed Annual Budget and Appropriations for fiscal year starting May 1, 2023 and ending April 30, 2024. All interested citizens are encouraged to attend.

A copy of this information, the entire proposed appropriations and budget and additional background materials are available for public inspection from 9:00am to 5:00pm, weekdays, Monday through Friday at the Village Clerk's Office, 12409 South Throop Street Calumet Park, IL 60827 /s/ Omara Fonseca Village Clerk 04/25/2023  
5/3/2023 #1157334

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed

By



Robin Munoz

Manager | Recruitment & Legals

This 3rd Day of May 2023 A.D.

VILLAGE OF CALUMET PARK  
12409 S THROOP ST  
CALUMET PARK, IL 60827

# View/Print Label

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialogue box that appears. Note: If your browser does not support this function, select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

### 3. GETTING YOUR SHIPMENT TO UPS

#### Customers with a scheduled Pickup

- Your driver will pickup your shipment(s) as usual.

#### Customers without a scheduled Pickup

- Schedule a Pickup on ups.com to have a UPS driver pickup all of your packages.
- Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. To find the location nearest you, please visit the 'Locations' Quick link at ups.com.

UPS Access Point™  
ADVANCE AUTO PARTS STORE  
#8544  
12826 S ASHLAND AVE  
CALUMET PARK IL 60827-6308

UPS Access Point™  
BEVERLY RECORDS  
11612 S WESTERN AVE  
CHICAGO IL 60643-4730

UPS Access Point™  
LONGWOOD FOODS  
11106 S LONGWOOD DR  
CHICAGO IL 60643-4052

FOLD HERE

<p style="text-align: right;"><b>LTR</b></p> <p style="text-align: right;"><b>1 OF 1</b></p> <p>TERI RANEY 7089267402 VILLAGE OF CALUMET PARK 12409 SOUTH THROOP CALUMET PARK IL 60827</p> <p><b>SHIP TO:</b> KAREN YARABOURGH COOK COUNTY CLERK OFFICE ROOM 434 118 NORTH CLARK STREET <b>CHICAGO IL 60602</b></p>	<p style="text-align: center;"><b>IL 606 9-03</b></p>  	<p style="text-align: center;"><b>UPS NEXT DAY AIR</b></p> <p style="text-align: center;"><b>1</b></p> <p>TRACKING #: 1Z 168 YW0 01 9826 6177</p> 	<p style="text-align: center;"><b>BILLING: P/P</b></p>  <p style="text-align: center;"><small>XOL23.05.19 NV45 21.0A 05/2023*</small></p>
---	---	--	--