

**Ordinance**

**No. 18- 1201**

**APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE FISCAL YEAR COMMENCING MAY 1, 2018 AND ENDING APRIL 30, 2019**

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, 2018 and ending April 30, 2019

**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**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
01-11-421	SALARIES-TREASURER	\$ 1,200.00
01-11-423	SALARIES-LIQUOR COMMISSIONER	\$ 8,000.00
01-11-424	SALARIES-OFFICE EMPLOYEES	\$ 85,300.00
01-11-424.01	SALARIES- OVERTIME -OFFICE EMPLOYEES	\$ 11,000.00
01-11-427	SALARIES-ACCOUNTING ASSISTANT	\$ 42,900.00
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	\$ 86,525.00
01-11-437	SALARIES-OFFICE MANAGER	\$ 56,650.00
01-11-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 176,000.00
01-11-451.01	DENTAL INSURANCE	\$ 4,200.00
01-11-451.02	VISION INSURANCE	\$ 4,000.00
01-11-452	LIFE INSURANCE	\$ 300.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 4,000.00
01-11-454	WORKERS' COMP INSURANCE	\$ 3,450.00
01-11-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-11-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 23,300.00
01-11-462	MEDICARE - VILLAGE PORTION	\$ 5,450.00
01-11-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 45,000.00
01-11-471	UNIFORM ALLOWANCE	\$ 1,000.00
01-11-511	MAINT. SERVICE-BUILDING	\$ 2,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTER	\$ 7,000.00
01-11-531	ACCOUNTING SERVICES	\$ 80,000.00
01-11-531.1	AUDIT SERVICES	\$ 30,000.00
01-11-532	ENGINEERING SERVICE	\$ 1,800.00
01-11-533	LEGAL SERVICE	\$ 80,000.00
01-11-534	PAYROLL PROCESSING (ADP)	\$ 35,000.00
01-11-536	JANITORIAL SERVICE	\$ 24,000.00
01-11-537	LOCIS MEMBERSHIP	\$ 6,372.00
01-11-537.01	THIRD MILLENNIUM	\$ 7,000.00
01-11-537.02	LOCIS TRAINING	\$ 2,000.00
01-11-542	IT SERVICES	\$ 23,000.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 20,000.00
01-11-551	POSTAGE	\$ 3,000.00
01-11-552	TELEPHONE	\$ 35,000.00
01-11-552.03	CABLE AND INTERNET	\$ 2,000.00
01-11-553	PUBLISHING	\$ 1,000.00
01-11-554	PRINTING	\$ 6,000.00
01-11-561	DUES	\$ 14,000.00
01-11-562	TRAVEL	\$ 4,000.00
01-11-563.01	TRAINING/ OTHER	\$ 2,000.00
01-11-565	PUBLICATIONS	\$ 500.00
01-11-571	UTILITIES	\$ 1,500.00
01-11-591	LIABILITY/ILL COUNTIES RISK	\$ 331,000.00
01-11-594	LEASE/RENTALS - PITNEY	\$ 2,000.00
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	\$ 20,000.00
01-11-652	OPERATING SUPPLIES	\$ 6,000.00
01-11-654	JANITORIAL SUPPLIES	\$ 1,000.00
01-11-671	BOOKS	\$ 250.00
01-11-684	SOFTWARE SYSTEMS	\$ 2,000.00
01-11-720	INTEREST EXPENSE - TAX ANTICIPATION WARRANTS	\$ 5,000.00
01-11-911	PROMOTIONAL RELATIONS	\$ 10,000.00
01-11-929	MISCELLANEOUS EXPENDITURE	\$ 30,000.00
01-11-998.59	TRANSFER OUT-CALCOM 911 FUND - MEMBER DISPATCH FEE	\$ 280,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,719,097.00</b>

**BUILDING - DEPARTMENT 15**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>	
01-15-421	SALARIES - BUILDING COMMISSIONER	\$	60,700.00
01-15-422	SALARIES - CODE ENFORCEMENT OFFICER	\$	28,100.00
01-15-451	HEALTH INSURANCE - VILLAGE PORTION	\$	8,000.00
01-15-451.01	DENTAL INSURANCE	\$	400.00
01-15-452	LIFE INSURANCE	\$	200.00
01-15-453	UNEMPLOYMENT INSURANCE	\$	800.00
01-15-454	WORKERS' COMP INSURANCE	\$	6,900.00
01-15-455	GF EMPLOYEE BENEFIT - COBRA	\$	100.00
01-15-461	SOCIAL SECURITY - VILLAGE PORTION	\$	4,850.00
01-15-462	MEDICARE - VILLAGE PORTION	\$	1,150.00
01-15-463	IMRF RETIREMENT - VILLAGE PORTION	\$	11,600.00
01-15-471	UNIFORM ALLOWANCE	\$	200.00
01-15-512	MAINT. SERVICE - EQUIPMENT	\$	600.00
01-15-513	MAINT. SERVICE - VEHICLE	\$	600.00
01-15-532	ENGINEERING SERVICE	\$	8,000.00
01-15-533	LEGAL SERVICE	\$	5,000.00
01-15-533.01	LEGAL SERVICES - NO CASH BID PROGRAM	\$	50,000.00
01-15-542	IT SERVICES	\$	800.00
01-15-548.05	HEALTH INSPECTIONS	\$	14,000.00
01-15-549	OTHER PROFESSIONAL SERVICES	\$	8,000.00
01-15-549.01	BOARD-UP	\$	10,500.00
01-15-549.02	PLUMBING INSPECTIONS	\$	2,600.00
01-15-549.06	ELECTRICAL INSPECTORS	\$	2,500.00
01-15-549.07	LAWN SERVICE	\$	20,000.00
01-15-551	POSTAGE	\$	300.00
01-15-552.01	CELL PHONES	\$	500.00
01-15-553	PUBLISHING	\$	500.00
01-15-554	PRINTING/COPIES	\$	800.00
01-15-561	DUES	\$	1,200.00
01-15-562	TRAVEL	\$	200.00
01-15-563	TRAINING	\$	2,000.00
01-11-565	PUBLICATIONS	\$	1,000.00
01-15-651	OFFICE SUPPLIES	\$	500.00
01-15-929	MISCELLANEOUS EXPENDITURES	\$	1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	\$	<b>253,600.00</b>

**POLICE - DEPARTMENT 21**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
01-21-421	SALARIES-POLICE CHIEF	\$ 94,200.00
01-21-424	SALARIES - SERGEANTS	\$ 300,000.00
01-21-424.01	SALARIES - SERGEANTS OVERTIME	\$ 15,000.00
01-21-425	SALARIES-PATROLMEN	\$ 1,205,000.00
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	\$ 100,000.00
01-21-425.02	SALARIES-PATROLMEN-RETROACTIVE PAY	\$ 163,000.00
01-21-426	SALARIES-PART-TIME POLICE	\$ 46,000.00
01-21-426.01	SALARIES-PART-TIME POLICE OVERTIME	\$ 2,500.00
01-21-427	SALARIES-POLICE CLERKS	\$ 114,500.00
01-21-427.01	SALARIES-POLICE CLERKS OVERTIME	\$ 2,000.00
01-21-428.02	SALARIES - CROSSING GUARDS	\$ 19,000.00
01-21-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 352,000.00
01-21-451.01	DENTAL INSURANCE	\$ 13,500.00
01-21-452	LIFE INSURANCE	\$ 4,500.00
01-21-453	UNEMPLOYMENT INSURANCE	\$ 8,500.00
01-21-454	WORKERS' COMP INSURANCE	\$ 93,050.00
01-21-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-21-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 20,500.00
01-21-462	MEDICARE - VILLAGE PORTION	\$ 4,800.00
01-21-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 10,000.00
01-21-463.01	POLICE PENSION PLAN CONTRIBUTION	\$ 695,100.00
01-21-471	UNIFORM ALLOWANCE	\$ 30,000.00
01-21-511	MAINT. SERVICE-BUILDING	\$ 1,000.00
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
01-21-542	IT SERVICES	\$ 10,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 12,500.00
01-21-552	TELEPHONE	\$ 10,000.00
01-21-552.03	CABLE AND INTERNET	\$ 15,000.00
01-21-554	PRINTING/COPIES	\$ 1,000.00
01-21-557	CELL PHONES-NEXTEL	\$ 25,000.00
01-21-561	DUES	\$ 2,500.00
01-21-562	TRAVEL	\$ 1,000.00
01-21-563	TRAINING	\$ 10,000.00
01-21-571	UTILITIES	\$ 200.00
01-21-594	RENTALS/ LEASES PAID	\$ 2,500.00
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 7,500.00
01-21-651	OFFICE SUPPLIES	\$ 3,000.00
01-21-652	OPERATING SUPPLIES	\$ 4,000.00
01-21-929	MISCELLANEOUS EXPENDITURE	\$ 5,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 3,474,450.00</b>

**FIRE - DEPARTMENT 22**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
01-22-421	SALARIES - FIRE CHIEF	\$ 84,450.00
01-22-423	SALARIES - PART-TIME FIREMEN	\$ 745,000.00
01-22-423.01	SALARIES-PART-TIME FIREMEN OVERTIME	\$ 5,000.00
01-22-424	SALARIES- PAID ON CALL	\$ 20,000.00
01-22-425	OFFICE SEC./CLERK	\$ 38,450.00
01-22-425.01	OFFICE SEC./CLERK - OVERTIME	\$ 2,000.00
01-22-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 59,000.00
01-22-451.01	DENTAL INSURANCE	\$ 2,200.00
01-22-452	LIFE INSURANCE	\$ 600.00
01-22-453	UNEMPLOYMENT INSURANCE	\$ 10,000.00
01-22-454	WORKERS' COMP INSURANCE	\$ 162,000.00
01-22-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-22-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 55,000.00
01-22-462	MEDICARE - VILLAGE PORTION	\$ 13,000.00
01-22-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 70,000.00
01-22-471	UNIFORM ALLOWANCE	\$ 5,000.00
01-22-511	MAINT. SERVICE-BUILDING	\$ 16,000.00
01-22-512	MAINT. SERVICE-EQUIPMENT/ COPIER	\$ 8,000.00
01-22-513	MAINT. SERVICE-VEHICLE	\$ 25,000.00
01-22-514	MAINT. SERVICE-COMPUTER	\$ 1,000.00
01-22-533	LEGAL SERVICE	\$ 10,000.00
01-22-542	IT SERVICES	\$ 2,000.00
01-22-549	OTHER PROFESSIONAL SERVICES	\$ 8,000.00
01-22-551	POSTAGE	\$ 100.00
01-22-552	TELEPHONE	\$ 6,000.00
01-22-552.03	CABLE AND INTERNET	\$ 1,000.00
01-22-554	PRINTING/COPIER	\$ 150.00
01-22-561	DUES	\$ 6,000.00
01-22-562	TRAVEL	\$ 500.00
01-22-563	TRAINING	\$ 5,000.00
01-22-571	UTILITIES	\$ 2,000.00
01-22-594	RENTALS/LEASES	\$ 3,000.00
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 2,500.00
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 2,500.00
01-22-651	OFFICE SUPPLIES	\$ 600.00
01-22-652	OPERATING SUPPLIES	\$ 5,000.00
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	\$ 9,000.00
01-22-710	CAPITAL LEASE PAYMENT	\$ 47,925.00
01-22-830	VEHICLE - CITY CONTRIBUTION TO FEMA GRANT	\$ 32,500.00
01-22-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,476,275.00</b>

## STREETS - DEPARTMENT 41

ACCOUNT	ITEM OF APPROPRIATION		FY2019 BUDGET
01-41-421	SALARIES-DIRECTOR OF PUBLIC WORKS	\$	93,975.00
01-41-423	SALARIES-FOREMAN (STREETS)	\$	64,375.00
01-41-423.01	SALARIES-FOREMAN (STREETS) - OVERTIME	\$	10,000.00
01-41-425	SALARIES-LABORERS	\$	285,000.00
01-41-426.01	SALARIES-OVERTIME	\$	20,000.00
01-41-427	SALARIES-PART-TIME LABORERS	\$	37,800.00
01-41-451	HEALTH INSURANCE - VILLAGE PORTION	\$	86,000.00
01-41-451.01	DENTAL INSURANCE	\$	4,500.00
01-41-452	LIFE INSURANCE	\$	1,000.00
01-41-453	UNEMPLOYMENT INSURANCE	\$	3,500.00
01-41-454	WORKERS' COMP INSURANCE	\$	62,050.00
01-41-461	SOCIAL SECURITY - VILLAGE PORTION	\$	31,000.00
01-41-462	MEDICARE - VILLAGE PORTION	\$	7,250.00
01-41-463	IMRF RETIREMENT - VILLAGE PORTION	\$	71,000.00
01-41-471	UNIFORM ALLOWANCE	\$	7,500.00
01-41-511	MAINT. SERVICE-BUILDING	\$	17,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$	25,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$	15,000.00
01-41-514	MAINT. SERVICE-STREET&SIDEWALK-EMERGENCY REPAIRS	\$	50,000.00
01-41-532	ENGINEERING SERVICE	\$	5,000.00
01-41-533	LEGAL SERVICE	\$	1,000.00
01-41-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$	9,000.00
01-41-542	IT SERVICES	\$	1,000.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$	9,500.00
01-41-549.01	OTHER PROFESSIONAL SERVICES - MECHANIC	\$	12,000.00
01-41-551	POSTAGE	\$	50.00
01-41-552	TELEPHONE	\$	6,500.00
01-41-552.03	CABLE AND INTERNET	\$	3,000.00
01-41-554	PRINTER	\$	500.00
01-41-561	DUES	\$	500.00
01-41-562	TRAVEL	\$	200.00
01-41-563	TRAINING	\$	2,000.00
01-41-571	UTILITIES	\$	20,000.00
01-41-572	STREET LIGHTING / MARICHONE	\$	83,000.00
01-41-578	TREE SERVICE	\$	125,000.00
01-41-594	RENTALS/LEASES	\$	2,500.00
01-41-611	MAINTENANCE SUPPLIES-BLDG	\$	6,500.00
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$	5,500.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	\$	10,000.00
01-41-614	MAINTENANCE SUPPLIES-STREET	\$	18,000.00
01-41-651	OFFICE SUPPLIES	\$	500.00
01-41-652	OPERATING SUPPLIES	\$	3,000.00
01-41-655	GASOLINE	\$	96,000.00
01-41-929	MISCELLANEOUS EXPENDITURE	\$	2,500.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$</b>	<b>1,314,700.00</b>

**RECREATION - DEPARTMENT 51**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
01-51-421	SALARIES-RECREATION DIRECTOR	\$ 56,650.00
01-51-422	SALARIES-ATTENDANTS	\$ 160,000.00
01-51-422.01	SALARIES-ATTENDANTS - OVERTIME	\$ 3,000.00
01-51-424	SALARIES-SUPERVISORS	\$ 34,450.00
01-51-425.01	SALARIES-SUPERVISORS- OVERTIME	\$ 2,000.00
01-51-426	SALARIES-ATHLETIC DIRECTOR	\$ 35,600.00
01-51-426.01	SALARIES-ATHLETIC DIRECTOR-OVERTIME	\$ 2,000.00
01-51-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 23,000.00
01-51-451.01	DENTAL INSURANCE	\$ 2,400.00
01-51-452	LIFE INSURANCE	\$ 400.00
01-51-453	UNEMPLOYMENT INSURANCE	\$ 10,000.00
01-51-454	WORKERS' COMP INSURANCE	\$ 6,900.00
01-51-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-51-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 18,000.00
01-51-462	MEDICARE - VILLAGE PORTION	\$ 4,400.00
01-51-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 19,000.00
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	\$ 6,000.00
01-51-518	MAINT. SERVICE-VEHICLES	\$ 2,000.00
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	\$ 750.00
01-51-542	IT SERVICES	\$ 2,000.00
01-51-549	OTHER PROFESSIONAL SERVICES	\$ 3,000.00
01-51-551	POSTAGE	\$ 100.00
01-51-552	TELEPHONE	\$ 5,000.00
01-51-552.03	CABLE AND INTERNET	\$ 2,000.00
01-51-554	PRINTING/COPIES	\$ 350.00
01-51-561	DUES	\$ 200.00
01-51-563	TRAINING	\$ 900.00
01-51-571	UTILITIES /NICOR GAS	\$ 1,500.00
01-51-594	RENTALS/LEASES PAID	\$ 3,000.00
01-51-594.01	LEASE/RENTALS / ROSCOE	\$ 3,000.00
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	\$ 3,000.00
01-51-652	OPERATING SUPPLIES	\$ 2,500.00
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.	\$ 15,000.00
01-51-911.01	SPECIAL EVENTS-EASTER	\$ 2,000.00
01-51-911.02	SPECIAL EVENTS-HALLOWEEN	\$ 2,000.00
01-51-911.03	SPECIAL EVENTS-SUMMER CAMP	\$ 20,000.00
01-51-911.04	SPECIAL EVENTS-CHRISTMAS PARTY	\$ 1,000.00
01-51-911.07	SPECIAL EVENTS-SENIOR LUNCHEON	\$ 2,000.00
01-51-911.10	SPECIAL EVENTS-AFTERCARE	\$ 1,000.00
01-51-929	MISCELLANEOUS EXPENDITURE	\$ 4,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 577,200.00</b>

**FUND 9 IPRF SAFETY GRANT**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
09-00-890.11	IPRF SAFETY GRANT- ADMINISTRATION	\$ 10,000.00
09-00-890.21	IPRF SAFETY GRANT- POLICE DEPARTMENT	\$ 2,000.00
09-00-890.22	IPRF SAFETY GRANT- FIRE DEPARTMENT	\$ 2,000.00
09-00-890.41	IPRF SAFETY GRANT- PUBLIC WORKS	\$ 2,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 16,000.00</b>

**TOBACCO ENFORCEMENT - FUND 11**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
11-00-929	MISCELLANEOUS EXPENDITURE	\$ 4,400.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 4,400.00</b>

**CALUMET PARK POLICE EVIDENCE - FUND 16**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
16-00-929	MISCELLANEOUS EXPENDITURE	\$ 17,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 17,000.00</b>

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
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
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 215,200.00</b>

**CDBG - FUND 20**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
20-18-514	MAINT.SERVICE-STREETS	\$ 320,000.00
20-18-532	ENGINEERING SERVICE	\$ 80,000.00
20-19-532.DR	ENGINEERING SERVICE - DISASTER RELIEF - WINCHESTER	\$ 382,120.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 782,120.00</b>

**TIF 2- ESCROW ACCOUNT - FUND 22**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
22-00-531	ACCOUNTING SERVICE	\$ 1,000.00
22-00-532	ENGINEERING SERVICE	\$ 5,000.00
22-00-533	LEGAL FEES/JUDGMENTS	\$ 15,000.00
22-00-549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
22-00-590.01	ANNUAL ADMINISTRATIVE FEE	\$ 40,000.00
22-00-710	PRINCIPAL PAYMENT - DEBT SERV - 2010A, 2014A, 2015A BOND SERIES	\$ 1,240,000.00
22-00-720	INTEREST EXP - DEBT SERV - 2010A, 2014A, 2015A BOND SERIES	\$ 92,396.00
22-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 15,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 1,413,396.00</b>

**TIF 3 - FUND 23**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
23-00-532	ENGINEERING SERVICE	\$ 2,000.00
23-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
23-00-590.01	ANNUAL ADMINISTRATIVE FEE	\$ 20,000.00
23-00-830	911 EQUIPMENT	\$ 70,000.00
23-00-929	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 104,000.00</b>



**TIF 4 - FUND 24**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
24-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
24-00-590.01	ANNUAL ADMINISTRATIVE FEE	\$ 20,000.00
24-00-929	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 32,000.00</b>

**TIF 5 - FUND 25**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
25-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2015B BOND SERIES	\$ 80,000.00
25-00-720	INTEREST EXP.-DEBT SERVICE- 2015B BOND SERIES	\$ 11,250.00
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 96,250.00</b>

**CAPITAL PROJECT - FUND 31-911 DEBT SERVICE/ CONSTRUCTION**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
31-23-538	EMERGENCY REPAIRS	\$ 20,000.00
31-23-840	PARKING LOT	\$ 80,000.00
31-23-929	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 101,000.00</b>

**CAPITAL PROJECT SERIES 2018 - FUND 32**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
32-11-820.1	CAPITAL - ADMINISTRATION - LOBBY DOOR	\$ 10,000.00
32-11-820.2	CAPITAL - ADMINISTRATION - WINDOWS	\$ 20,000.00
32-11-820.3	CAPITAL - ADMINISTRATION - AWNINGS	\$ 10,000.00
32-11-830	CAPITAL - ADMINISTRATION - FURNITURE	\$ 1,000.00
32-11-880	CAPITAL - ADMINISTRATION - COMPUTER HARDWARE	\$ 50,000.00
32-11-929	MISCELLANEOUS EXPENSE	\$ 1,000.00
30-15-594.04	CAPITAL - BUILDING - DEMOLITIONS	\$ 50,000.00
32-21-830.1	CAPITAL - POLICE - DIGITAL CAMERAS	\$ 4,500.00
32-21-830.2	CAPITAL - POLICE - TASERS	\$ 8,000.00
32-21-830.3	CAPITAL - POLICE - PATROL RIFLES	\$ 12,000.00
32-21-830.4	CAPITAL - POLICE - GUN BOX	\$ 1,200.00
32-21-840.1	CAPITAL - POLICE - VEHICLES 2019	\$ 65,000.00
32-22-511	CAPITAL - FIRE - ROOF REPLACEMENT	\$ 12,000.00
32-22-830.1	CAPITAL - FIRE - WASHER-DRYER	\$ 3,000.00
32-22-830.2	CAPITAL - FIRE - MAKO COMPRESSOR	\$ 35,000.00
32-22-830.3	CAPITAL - FIRE - CARDIAC MONITOR	\$ 30,000.00
32-22-830.4	CAPITAL - FIRE - FIRE HOSES	\$ 30,000.00
32-22-830.5	CAPITAL - FIRE - EXTRICATION EQUIPMENT	\$ 20,000.00
32-41-511	CAPITAL - PUBLIC WORKS - PUMP STATION	\$ 2,500.00
32-41-830.1	CAPITAL - PUBLIC WORKS - MOWING TRACTOR	\$ 4,600.00
32-41-830.2	CAPITAL - PUBLIC WORKS - POLARIS ATV	\$ 25,000.00
32-51-511.1	CAPITAL - RECREATION - SAND AND REPAIR GYM FLOOR	\$ 30,000.00
32-51-820.1	CAPITAL - RECREATION - ADA WASHROOMS	\$ 4,200.00
32-51-830.1	CAPITAL - RECREATION - PROJECTOR	\$ 19,000.00
32-51-830.2	CAPITAL - RECREATION - VETERANS TOT LOT	\$ 6,500.00
32-51-830.3	CAPITAL - RECREATION - KIRBY VACUUMS	\$ 2,500.00
32-51-830.4	CAPITAL - RECREATION - MOWING TRACTOR	\$ 5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 462,000.00</b>

**DEBT SERVICE - FUND 41**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
41-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2010B, 2014B BOND SERIES	\$ 355,000.00
41-00-720	INTEREST EXP.-DEBT SERVICE- 2010B, 2014B BOND SERIES	\$ 265,625.00
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 625,625.00</b>

**ILLINOIS STATE POLICE GRANT - FUND 43**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
43-00-830	911 EQUIPMENT	\$ 189,000.00
		\$ 189,000.00

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
44-00-532	ENGINEERING SERVICES	\$ 122,000.00
		\$ 122,000.00

**WATER - FUND 51**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
51-00-422	SALARIES-OFFICE EMPLOYEES	\$ 75,650.00
51-00-422.01	SALARIES-OFFICE EMPLOYEES - OVERTIME	\$ 1,000.00
51-00-423	SALARIES-LABORERS	\$ 115,000.00
51-00-423.01	SALARIES-LABORERS - OVERTIME	\$ 16,000.00
51-00-424	SALARIES-CERTIFIED OPERATOR	\$ 9,000.00
51-00-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 58,000.00
51-00-451.01	DENTAL INSURANCE	\$ 1,500.00
51-00-452	LIFE INSURANCE	\$ 750.00
51-00-453	UNEMPLOYMENT INSURANCE	\$ 1,600.00
51-00-454	WORKERS' COMP INSURANCE	\$ 10,350.00
51-00-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 13,500.00
51-00-462	MEDICARE - VILLAGE PORTION	\$ 3,200.00
51-00-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 32,500.00
51-00-471	UNIFORM ALLOWANCE	\$ 750.00
51-00-511	MAINT SERV BUILDING	\$ 7,000.00
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	\$ 5,000.00
51-00-532	ENGINEERING SERVICES	\$ 5,000.00
51-00-533	LEGAL SERVICES	\$ 2,000.00
51-00-537.01	THIRD MILLENNIUM	\$ 10,000.00
51-00-537.02	LOCIS TRAINING	\$ 1,600.00
51-00-538	EMERGENCY REPAIRS	\$ 150,000.00
51-00-539	BANK FEES (INCL. NSF)	\$ 5,000.00
51-00-540	WATER LAB TESTING	\$ 1,000.00
51-00-542	IT SERVICES - METRO	\$ 3,000.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$ 4,000.00
51-00-551	POSTAGE	\$ 1,000.00
51-00-552	TELEPHONE	\$ 3,000.00
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	\$ 1,000,000.00
51-00-612	MAINT SUPPLY EQUIPMENT	\$ 5,000.00
51-00-615	MAINT SUPPLY UTILITY SYSTEM	\$ 30,000.00
51-00-615.01	METERS	\$ 10,000.00
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	\$ 10,000.00
51-00-929	MISCELLANEOUS EXPENSE	\$ 500.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,634,900.00</b>

**SEWER - FUND 52**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2019 BUDGET</b>
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$ 20,000.00
52-00-532	ENGINEERING SERVICE	\$ 10,000.00
52-00-533	LEGAL SERVICE	\$ 500.00
52-00-538	EMERGENCY REPAIRS/SEWER	\$ 145,000.00
52-00-578	SEWER CHARGES	\$ 86,000.00
52-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	\$ 1,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 262,500.00</b>

**REFUSE - FUND 53**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY 2019 BUDGET</b>
53-00-573	E WASTE/LANDFILL WASTE	\$ 10,000.00
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	\$ 540,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 550,000.00</b>

**FUND 59-CALCOM- 911 CENTER**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY 2019 BUDGET</b>
59-23-421	SALARIES-DIRECTOR	\$ 93,000.00
59-23-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 22,000.00
59-23-452	LIFE INSURANCE	\$ 100.00
59-23-453	UNEMPLOYMENT INSURANCE	\$ 500.00
59-23-471	UNIFORM ALLOWANCE	\$ 200.00
59-23-511	MAINT. SERVICE-BUILDING	\$ 10,000.00
59-23-512	MAINT. SERVICE-EQUIPMENT	\$ 10,000.00
59-23-533	LEGAL SERVICE	\$ 12,000.00
59-23-536	JANITORIAL SERVICE	\$ 18,000.00
59-23-542	IT SERVICES	\$ 25,000.00
59-23-549	OTHER PROFESSIONAL SERVICES	\$ 2,000.00
59-23-549.01	PROFESSIONAL SERVICE- KURTZ	\$ 1,131,600.00
59-23-549.03	HARDWARE MAINTENANCE	\$ 8,000.00
59-23-551	POSTAGE	\$ 800.00
59-23-552	TELEPHONE	\$ 10,000.00
59-23-552.03	CABLE AND INTERNET	\$ 18,000.00
59-23-554	PRINTING/COPIES	\$ 800.00
59-23-561	DUES	\$ 800.00
59-23-562	TRAVEL	\$ 800.00
59-23-563	TRAINING	\$ 2,000.00
59-23-571	UTILITIES	\$ 2,000.00
59-23-591	CONTRACTUAL SERVICES	\$ 4,000.00
59-23-594	RENTALS/LEASES PAID	\$ 3,000.00
59-23-651	OFFICE SUPPLIES	\$ 1,600.00
59-23-652	OPERATING SUPPLIES	\$ 1,600.00
59-23-684	SOFTWARE - SPILLMAN TECHNOLOGIES	\$ 175,918.00
59-23-710	CAPITAL LEASES - PRINCIPAL	\$ 204,291.00
59-23-720	CAPITAL LEASES - INTEREST	\$ 13,634.00
59-23-880	COMPUTER HARDWARE	\$ 1,000.00
59-23-929	MISCELLANEOUS EXPENDITURE	\$ 5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 1,777,643.00</b>

**LIBRARY - FUND 71**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY 2019 BUDGET</b>
71-00-421	SALARIES-REGULAR	\$ 100,000.00
71-00-451	HEALTH INSURANCE	\$ 8,000.00
71-00-461	SOCIAL SECURITY CONTRIBUTION	\$ 7,000.00
71-00-462	MEDICARE	\$ 3,000.00
71-00-463	IMRF CONTRIBUTION	\$ 7,000.00
71-00-511	MAINT. SERVICE-BUILDING	\$ 4,000.00
71-00-512	MAINT. SERVICE-EQUIPMENT	\$ 1,000.00
71-00-513	MAINT. SERVICE-GROUNDS	\$ 10,000.00
71-00-533	LEGAL SERVICE	\$ 1,000.00
71-00-549	OTHER PROFESSIONAL SERVICES	\$ 8,000.00
71-00-551	POSTAGE	\$ 1,000.00
71-00-552	TELEPHONE	\$ 9,000.00
71-00-553	PUBLICATIONS	\$ 15,000.00
71-00-555	BOARD/STAFF DEVELOPMENT	\$ 1,300.00
71-00-557	PROGRAMS	\$ 3,000.00
71-00-561	DUES	\$ 1,000.00
71-00-562	TRAVEL EXPENSES	\$ 1,000.00
71-00-563	TRAINING	\$ 1,000.00
71-00-571	UTILITIES	\$ 1,000.00
71-00-592	GENERAL INSURANCE	\$ 7,000.00
71-00-594	RENTALS	\$ 1,000.00
71-00-611	MAINT. SUPPLIES-BUILDING	\$ 3,000.00
71-00-651	OFFICE SUPPLIES	\$ 2,000.00
71-00-652	AUDIO/VISUAL MATERIALS	\$ 5,000.00
71-00-653	COMPUTER SUPPLIES	\$ 1,000.00
71-00-880	COMPUTER HARDWARE	\$ 34,000.00
71-00-910	CONTINGENCY FUND	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 236,300.00</b>

**73- OVERHEAD SEWER- RESIDENTIAL EJECTION PUMPS**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY 2019 BUDGET</b>
73-00-515	MAINTENANCE REPAIRS-OVERHEAD SEWERS	\$ 100,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 100,000.00</b>

**POLICE PENSION - FUND 76**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY 2019 BUDGET</b>
76-00-464	RETIREE/DISABILITY BENEFITS PAID	\$ 835,000.00
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	\$ 14,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 876,000.00</b>

**RECAPITULATION****FY2018 BUDGET****APPROPRIATION IN GENERAL FUND FOR:**

Administration Dept.	\$	1,719,097.00
Building Dept.	\$	253,600.00
Police Dept.	\$	3,474,450.00
Fire Dept.	\$	1,476,275.00
Streets Dept.	\$	1,314,700.00
Recreation Dept.	\$	577,200.00

**TOTAL APPROPRIATION FOR GENERAL FUND****\$ 8,815,322.00****APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:**

IPRF Safety Grant	\$	16,000.00
Tobacco Enforcement	\$	4,400.00
Calumet Park Police Evidence	\$	17,000.00
Motor Fuel Tax (MFT)	\$	215,200.00
CDBG	\$	782,120.00
TIF 2	\$	1,413,396.00
TIF 3	\$	104,000.00
TIF 4	\$	32,000.00
TIF 5	\$	96,250.00
Illinois State Police Grant	\$	189,000.00
Invest in Cook County Grant	\$	122,000.00

**TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS****\$ 2,991,366.00****APPROPRIATION IN DEBT SERVICE AND CAPITAL PROJECTS FUNDS:**

Capital Project	\$	462,000.00
911 Construction	\$	101,000.00
Overhead Sewer - Residential Ejection Pumps	\$	100,000.00
Debt Service	\$	625,625.00

**TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS****\$ 13,095,313.00****APPROPRIATION IN ENTERPRISE FUNDS FOR:**

Water	\$	1,634,900.00
Sewer	\$	262,500.00
Refuse	\$	550,000.00
CALCOM 911 Center Operations	\$	1,777,643.00

**TOTAL APPROPRIATION FOR ENTERPRISE FUNDS****\$ 4,225,043.00****APPROPRIATION IN FIDUCIARY FUND FOR:**

Police Pension	\$	876,000.00
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**TOTAL APPROPRIATION FOR FIDUCIARY FUND****\$ 876,000.00****APPROPRIATION IN COMPONENT UNIT FOR:**

Library	\$	236,300.00
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**TOTAL APPROPRIATION FOR COMPONENT UNIT****\$ 236,300.00****TOTAL APPROPRIATION FOR ALL FUNDS****\$ 18,432,656.00**

**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 24th day of May, 2018.

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

**APPROVED** by me this 24th day of May, 2018.

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

  
\_\_\_\_\_  
TRUSTEE FELIX A. LASKEY

  
\_\_\_\_\_  
TRUSTEE ROBERT L. TURNER

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

  
\_\_\_\_\_  
TRUSTEE CYNTHIA M POTTS

  
\_\_\_\_\_  
TRUSTEE DANIEL O. WHITE

  
\_\_\_\_\_  
TRUSTEE CARL HAMPTON, SR

**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, 2018, and ending April 30, 2019, as adopted on May 24, 2018.

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 24th day of May, 2018

  
\_\_\_\_\_  
OMARA FONSECA - VILLAGE CLERK

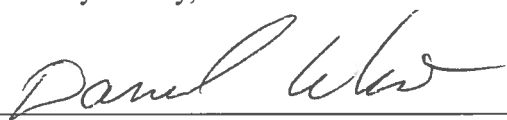
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 24th day of May, 2018

  
\_\_\_\_\_  
DANIEL WHITE - TREASURER

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

May 1, 2018 - April 30, 2019

FY2019 BUDGET

**01 GENERAL FUND**

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)	\$	360,000.00
01-00-314	HOTEL/MOTEL TAX	\$	200,000.00
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	\$	1,000.00
01-00-324	CONTRACTOR LICENSES	\$	16,000.00
01-00-328	OTHER LICENSES	\$	30,000.00
01-00-331	BUILDING PERMITS	\$	80,000.00
01-00-341	INCOME TAX - IL (6% OF 5%)	\$	720,000.00
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	\$	45,000.00
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	\$	56,000.00
01-00-344.01	SALES TAX - IL (1%)	\$	650,000.00
01-00-344.02	HOME RULE TAX - IL	\$	475,000.00
01-00-345	USE TAX - IL	\$	210,000.00
01-00-346.01	PROPERTY TAX-CORPORATE-COOK COUNTY	\$	2,800,000.00
01-00-346.02	PROPERTY TAX-ROAD & BRIDGE-COOK COUNTY	\$	35,000.00
01-00-346.03	PROPERTY TAX-POLICE PENSION-COOK COUNTY	\$	695,000.00
01-00-347.51	GRANTS - RECREATION DEPARTMENT	\$	50,000.00
01-00-348	EXCISE TELECOMMUNICATIONS TAX	\$	125,000.00
01-00-349	LOCAL DEBT RECOVERY PROGRAM	\$	200,000.00
01-00-351	COURT FINES	\$	10,000.00
01-00-352	ADMINISTRATIVE PARKING FINES	\$	110,000.00
01-00-352.REP	POLICE FINES - REPORTS	\$	2,500.00
01-00-352.RS	POLICE FINES - RED SPEED	\$	110,000.00
01-00-352-SOR	POLIC FINES - SOR	\$	1,500.00
01-00-356	POLICE TOW & OTHER	\$	50,000.00
01-00-367	TRANSFER STAMP	\$	50,000.00
01-00-368	TOWNSHIP GAS REIMBURSEMENT	\$	10,000.00
01-00-368.1	PRO CHAMPION CHARGES	\$	50,000.00
01-00-373	ADVERTISING SIGN FEES	\$	30,000.00
01-00-376	FRANCHISE FEES	\$	110,000.00
01-00-376.1	VIDEO GAMING - LOCAL SHARE	\$	180,000.00
01-00-378	INTENT TO SELL FEE	\$	12,000.00
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	\$	97,700.00
01-00-385	NON-ACTIVE HEALTH INSURANCE REIMBURSEMENT	\$	16,000.00
01-00-386	LIBRARY IMRF REIMBURSEMENT	\$	20,000.00
01-00-386.22	TIF 2 ADMINISTRATIVE FEE	\$	40,000.00
01-00-386.23	TIF 3 ADMINISTRATIVE FEE	\$	20,000.00
01-00-386.24	TIF 4 ADMINISTRATIVE FEE	\$	20,000.00
01-00-389	MISCELLANEOUS INCOME	\$	100,000.00
01-00-389.01	PROPERTY MAINTENANCE	\$	15,000.00
	<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>8,792,700.00</b>



	<b>9 <u>IPRF SAFETY</u></b>		
09-00-347.19	IPRF SAFETY GRANT	\$	16,000.00
	<b>TOTAL IPRF SAFETY GRANT FUND</b>	\$	16,000.00
	<b>16 <u>CALUMET PARK EVIDENCE FUND</u></b>		
16-00-381	INTEREST INCOME	\$	25.00
	<b>TOTAL CALUMET PARK EVIDENCE FUND</b>	\$	25.00
	<b>17 <u>MOTOR FUEL TAX (MFT)</u></b>		
17-00-343	MOTOR FUEL TAX	\$	215,000.00
17-00-381	INTEREST INCOME	\$	200.00
	<b>TOTAL MOTOR FUEL TAX (MFT) FUND</b>	\$	215,200.00
	<b>20 <u>CDBG - FUND</u></b>		
20-00-347.19	CDBG GRANT	\$	400,000.00
20-00-347.DR	CDBG GRANT - DISASTER RELIEF	\$	382,120.00
	<b>TOTAL CDBG FUND</b>	\$	782,120.00
	<b>22 <u>TIF 2</u></b>		
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	\$	1,200,000.00
22-00-381	INTEREST INCOME	\$	200.00
	<b>TOTAL TIF 2 FUND</b>	\$	1,200,200.00
	<b>23 <u>TIF 3</u></b>		
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	\$	115,000.00
23-00-381	INTEREST INCOME	\$	2,000.00
	<b>TOTAL TIF 3 FUND</b>	\$	117,000.00
	<b>24 <u>TIF 4</u></b>		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	\$	80,000.00
24-00-381	INTEREST INCOME	\$	700.00
	<b>TOTAL TIF 4 FUND</b>	\$	80,700.00
	<b>25 <u>TIF 5</u></b>		
25-00-346	COOK COUNTY PAYMENT	\$	91,250.00
25-00-381	INTEREST INCOME	\$	100.00
	<b>TOTAL TIF 5 FUND</b>	\$	91,350.00
	<b>31 <u>CONSTRUCTION FUND 911 CENTER</u></b>		
31-23-381	INTEREST INCOME	\$	100.00
31-23-389	MISCELLANEOUS INCOME	\$	1,000.00
	<b>TOTAL CONSTRUCTION FUND</b>	\$	1,100.00

	<b>32 CAPITAL PROJECTS SERIES 2018 FUND</b>		
30-00-381	INTEREST INCOME	\$	2,000.00
30-00-389	MISCELLANEOUS INCOME	\$	2,000.00
	<b>TOTAL CAPITAL PROJECTS SERIES 2018 FUND</b>	\$	<b>4,000.00</b>
	<b>41 DEBT SERVICE FUND</b>		
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	\$	620,625.00
41-00-381	INTEREST INCOME	\$	100.00
	<b>TOTAL DEBT SERVICE FUND</b>	\$	<b>620,725.00</b>
	<b>43 ILLINOIS STATE POLICE GRANT FUND</b>		
43-00-381	INTEREST INCOME	\$	25.00
43-00-389.1	ILLINOIS STATE POLICE GRANT	\$	189,000.00
	<b>ILLINOIS STATE POLICE GRANT FUND</b>	\$	<b>189,025.00</b>
	<b>44 INVEST IN COOK COUNTY GRANT FUND</b>		
44-00-347	INVEST IN COOK COUNTY GRANT	\$	122,000.00
	<b>TOTAL INVEST IN COOK COUNTY GRANT FUND</b>	\$	<b>122,000.00</b>
	<b>51 WATER</b>		
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
	<b>TOTAL WATER FUND</b>	\$	<b>1,570,700.00</b>
	<b>52 SEWER</b>		
52-00-353	SEWER PENALTIES	\$	20,000.00
52-00-362	SEWER CHARGES	\$	500,000.00
	<b>TOTAL SEWER FUND</b>	\$	<b>520,000.00</b>
	<b>53 REFUSE</b>		
53-00-353	GARBAGE PENALTIES	\$	30,000.00
53-00-363	GARBAGE CHARGE	\$	550,000.00
	<b>TOTAL REFUSE FUND</b>	\$	<b>580,000.00</b>
	<b>59 CAL COM 911</b>		
59-23-372	MEMBERS DISPATCH FEE	\$	1,330,700.00
59-23-381	INTEREST INCOME	\$	25.00
59-23-389	MISCELLANEOUS INCOME	\$	25,000.00
	<b>TOTAL CALCOMM 911 FUND</b>	\$	<b>1,355,725.00</b>
	<b>71 LIBRARY</b>		
71-00-311	PROPERTY TAX - LIBRARY	\$	236,300.00
	<b>TOTAL LIBRARY FUND</b>	\$	<b>236,300.00</b>
	<b>76 POLICE PENSION</b>		
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
	<b>TOTAL POLICE PENSION FUND</b>	\$	<b>795,000.00</b>
	<b>TOTAL REVENUES</b>	\$	<b>17,289,870.00</b>



THE VILLAGE OF  
**CALUMET PARK**

May 25, 2018

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

**MARY RYAN**  
VILLAGE ADMINISTRATOR  
[mryan@calumetparkvillage.org](mailto:mryan@calumetparkvillage.org)

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

**BURTON ODELSON**  
VILLAGE ATTORNEY

**VILLAGE TRUSTEES**

FELIX A. LASKEY

ROBERT L. TURNER

DOROTHY P. WIGGINS

CYNTHIA M. POTTS

DANIEL O. WHITE

CARL HAMPTON, Sr

**DEPARTMENT HEADS**

**GERARD CORRIGAN**  
CAL COMM CENTER

**CHIEF KENNETH MANN**  
POLICE DEPARTMENT

**CHIEF HOWARD FISHER**  
FIRE DEPARTMENT

**TERI RANEY**  
DEPUTY VILLAGE CLERK

**DIRECTOR JONATHAN SHAW**  
PARKS AND RECREATION

**DIRECTOR MARCI SMITH**  
PUBLIC WORKS

**COMMISSIONER MARTIN CORONA**  
BUILDING DEPARTMENT

Ms. Maria Pappas, Treasurer  
Cook County  
Cook County Building, Room 112  
118 N. Clark Street  
Chicago, IL 60602

**Attn: Brigid E. Madro, Director of Cash Management**

Dear Ms. Pappas:

Enclosed are the following documents pertaining to the Village of Calumet Park Appropriations for the fiscal year May 1, 2018 to April 30, 2019.

- 1) Appropriation Ordinance 18-1201
- 2) Clerk's Certification of Ordinance 18-1201
- 3) Treasurer's Certification of Ordinance 18-1201
- 2) Certification of Publication – Public Hearing May 24, 2018

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

Sincerely,

Mary Ryan  
Village Administrator

MR/ttr

Enclosures

Cc: Omara Fonseca, Village Clerk

# CHICAGO TRIBUNE

media group

Sold To:

VILLAGE OF CALUMET PARK - CU00410377  
12409 S Throop St Ste 2  
Calumet Park,IL 60827-5897

Bill To:

VILLAGE OF CALUMET PARK - CU00410377  
12409 S Throop St Ste 2  
Calumet Park,IL 60827-5897

## Certificate of Publication:

Order Number: 5579243  
Purchase Order: Daily Southtown Notic-4/24/18

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 4/24/2018, and the last publication of the notice was made in the newspaper dated and published on 4/24/2018.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

**PUBLICATION DATES: Apr 24, 2018.**

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Daily Southtown

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

24th Day of April, 2018, by

**Chicago Tribune Media Group**

  
Stefanie Sobie

**Legal Notice**

VILLAGE OF CALUMET PARK  
PUBLIC HEARING ON MAKING  
APPROPRIATIONS FOR ALL VIL-  
LAGE PUPOSES OF THE VIL-  
LAGE OF CALUMET PARK FOR  
THE FISCAL YEAR COMMENC-  
ING MAY 1, 2018 AND ENDING  
APRIL 30, 2019. The Village of  
Calumet Park will hold a public  
hearing at 6:30pm on Thursday,  
May 24, 2018, 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 propose Annual  
Budget and Appropriations for  
fiscal year starting May 1, 2018  
and ending April 30, 2019. All  
interested citizens are encour-  
aged to attend. A copy of this  
information, the entire proposed  
appropriations and budget and  
additional background materials  
are available for public inspec-  
tion from 9:00am to 5:00pm,  
weekdays, Monday through Fri-  
day at the Village Clerk's Office,  
12409 South Throop Street Cal-  
umet Park, IL 60827 /s/ Omara  
Fonseca Village Clerk  
04/24/2018 5579243