

**Ordinance  
No. 21-1246**

**APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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, 2021 and ending April 30, 2022

**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>FY2022 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	\$ 39,000.00
01-11-424.01	SALARIES- OVERTIME -OFFICE EMPLOYEES	\$ 1,500.00
01-11-425	SALARIES-ACCOUNTING ASSISTANTS/PAYROLL CLERK	\$ 110,000.00
01-11-425.01	SALARIES-ACCOUNTING ASSISTANTS/PAYROLL CLERK - OT	\$ 5,000.00
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	\$ 70,000.00
01-11-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 957,000.00
01-11-452	LIFE INSURANCE	\$ 9,000.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 16,000.00
01-11-454	WORKERS' COMP INSURANCE	\$ 300,000.00
01-11-455	GF EMPLOYEE BENEFIT-COBRA	\$ 500.00
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	\$ 35,000.00
01-11-471	UNIFORM ALLOWANCE	\$ 2,000.00
01-11-511	MAINT. SERVICE-BUILDING	\$ 4,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTER	\$ 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
01-11-534	PAYROLL PROCESSING (ADP)	\$ 40,000.00
01-11-536	JANITORIAL SERVICE	\$ 15,000.00
01-11-537	LOCIS MEMBERSHIP	\$ 6,372.00
01-11-537.01	THIRD MILLENNIUM	\$ 5,000.00
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
01-11-551	POSTAGE	\$ 5,000.00
01-11-552	TELEPHONE	\$ 100,000.00
01-11-553	PUBLISHING	\$ 500.00
01-11-554	PRINTING	\$ 10,000.00
01-11-561	DUES	\$ 15,000.00
01-11-562	TRAVEL	\$ 10,000.00
01-11-563	TRAINING - BASSETT/OSHA	\$ 1,000.00
01-11-563.01	TRAINING/ OTHER	\$ 10,000.00
01-11-565	PUBLICATIONS	\$ 1,500.00
01-11-571	UTILITIES	\$ 1,000.00
01-11-591	LIABILITY/ILL COUNTIES RISK	\$ 470,000.00
01-11-594	LEASE/RENTALS - PITNEY	\$ 2,500.00
01-11-594.01	LEASE/RENTALS / ROSCOE	\$ 3,000.00
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	\$ 12,000.00
01-11-654	JANITORIAL SUPPLIES	\$ 3,000.00
01-11-684	SOFTWARE SYSTEMS	\$ 5,000.00
01-11-710	PRINCIPAL PAYMENT - LINE OF CREDIT	\$ 850,000.00
01-11-720	INTEREST EXPENSE - LINE OF CREDIT	\$ 20,000.00
01-11-730	AGENT FEES	\$ 1,000.00
01-11-911	PROMOTIONAL RELATIONS	\$ 10,000.00
01-11-929	MISCELLANEOUS EXPENDITURE	\$ 10,000.00
01-11-929.01	MISCELLANEOUS EXPENDITURE - ELECTED OFFICIALS	\$ 25,000.00
01-11-929.02	MISCELLANEOUS EXPENDITURE - EMPLOYEE APPRECIATION	\$ 2,000.00
01-11-998.59	TRANSFER OUT-CALCOM 911 FUND - MEMBER DISPATCH FEE	\$ 55,600.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 3,668,872.00</b>

**BUILDING - DEPARTMENT 15**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>	
01-15-421	SALARIES - BUILDING COMMISSIONER	\$	65,990.00
01-15-422	SALARIES - CODE ENFORCEMENT OFFICER	\$	15,000.00
01-15-461	SOCIAL SECURITY - VILLAGE PORTION	\$	5,090.00
01-15-462	MEDICARE - VILLAGE PORTION	\$	1,177.00
01-15-463	IMRF RETIREMENT - VILLAGE PORTION	\$	11,000.00
01-15-471	UNIFORM ALLOWANCE	\$	100.00
01-15-511	MAINT. SERVICE - BUILDING	\$	10,000.00
01-15-512	MAINT. SERVICE - EQUIPMENT	\$	200.00
01-15-513	MAINT. SERVICE - VEHICLE	\$	1,000.00
01-15-532	ENGINEERING SERVICE	\$	1,000.00
01-15-533	LEGAL SERVICE	\$	8,000.00
01-15-533.01	LEGAL SERVICES - NO CASH BID PROGRAM	\$	55,000.00
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	\$	5,000.00
01-15-549.03	PLAN REVIEW	\$	1,000.00
01-15-549.06	ELECTRICAL INSPECTORS	\$	4,500.00
01-15-561	DUES	\$	800.00
01-15-562	TRAVEL	\$	200.00
01-15-563	TRAINING	\$	3,000.00
01-15-565	PUBLICATIONS	\$	500.00
01-15-651	OFFICE SUPPLIES	\$	500.00
01-15-684	SOFTWARE SYSTEMS- IT	\$	500.00
01-15-929	MISCELLANEOUS EXPENDITURES	\$	1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$</b>	<b>211,807.00</b>

**POLICE - DEPARTMENT 21**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
01-21-421	SALARIES-POLICE CHIEF	\$ 115,000.00
01-21-424	SALARIES - SERGEANTS	\$ 208,588.00
01-21-424.01	SALARIES - SERGEANTS OVERTIME	\$ 5,000.00
01-21-424.02	SALARIES - SERGEANTS RETRO PAY	\$ -
01-21-425	SALARIES-PATROLMEN	\$ 1,335,000.00
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	\$ 150,000.00
01-21-425.02	SALARIES-PATROLMEN-RETRO PAY	\$ -
01-21-426	SALARIES-PART-TIME POLICE	\$ 25,000.00
01-21-426.01	SALARIES-PART-TIME POLICE OVERTIME	\$ -
01-21-427	SALARIES-POLICE CLERKS	\$ 136,300.00
01-21-427.01	SALARIES-POLICE CLERKS OVERTIME	\$ 5,000.00
01-21-428.01	SALARIES - CROSSING GUARDS	\$ -
01-21-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 10,300.00
01-21-462	MEDICARE - VILLAGE PORTION	\$ 2,400.00
01-21-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 20,000.00
01-21-463.01	POLICE PENSION PLAN CONTRIBUTION	\$ 983,566.00
01-21-471	UNIFORM ALLOWANCE	\$ 25,000.00
01-21-511	MAINT. SERVICE-BUILDING	\$ 5,000.00
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
01-21-541.01	MCI	\$ 10,000.00
01-21-542	IT SERVICES	\$ 10,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 20,000.00
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	\$ 2,000.00
01-21-562	TRAVEL	\$ 5,000.00
01-21-563	TRAINING	\$ 25,000.00
01-23-563.01	TRAINING SUPPLIES	\$ 6,000.00
01-21-594	RENTALS/ LEASES PAID	\$ 2,500.00
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 2,000.00
01-21-651	OFFICE SUPPLIES	\$ 4,000.00
01-21-684	SOFTWARE SYSTEMS	\$ 3,000.00
01-21-929	MISCELLANEOUS EXPENDITURE	\$ 2,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 3,215,654.00</b>

**FIRE - DEPARTMENT 22**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
01-22-421	SALARIES - FIRE CHIEF	\$ 52,000.00
01-22-425	OFFICE SEC./CLERK	\$ 24,000.00
01-22-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 1,500.00
01-22-462	MEDICARE - VILLAGE PORTION	\$ 1,100.00
01-22-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 3,800.00
01-22-471	UNIFORM ALLOWANCE	\$ 1,500.00
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
01-22-533	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 - KURTZ	\$ 1,068,000.00
01-22-549.03	CHAPLAIN COUNSELING	\$ 7,200.00
01-22-554	PRINTING/COPIER	\$ 500.00
01-22-561	DUES	\$ 5,000.00
01-22-562	TRAVEL	\$ 2,000.00
01-22-563	TRAINING	\$ 2,000.00
01-22-571	UTILITIES	\$ 2,500.00
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,500.00
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 1,500.00
01-22-614	MAINTENANCE SUPPLIES - BUILDING	\$ 2,000.00
01-22-651	OFFICE SUPPLIES	\$ 2,000.00
01-22-654	JANITORAL SUPPLIES	\$ 2,000.00
01-22-656	EMS SUPPLIES	\$ 9,000.00
01-22-684	SOFTWARE SYSTEMS	\$ 11,000.00
01-22-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
01-22-929.01	KID'S ACADEMY	\$ 1,000.00
01-22-929.02	MISCELLANEOUS EXPENDITURE - COVID	\$ 10,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,283,600.00</b>

**STREETS - DEPARTMENT 41**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
01-41-421	SALARIES-DIRECTOR OF PUBLIC WORKS	\$ 102,184.00
01-41-423	SALARIES-FOREMAN (STREETS)	\$ 68,300.00
01-41-423.01	SALARIES-FOREMAN (STREETS) - OVERTIME	\$ 8,000.00
01-41-425	SALARIES - DRIVERS/ATTENDANTS	\$ 250,000.00
01-41-425.01	SALARES - DRIVERS - OVERTIME	\$ 15,000.00
01-41-426.01	SALARIES - PT LABORER	\$ 55,500.00
01-41-426.02	SALARES - ATTENDANTS - OVERTIME	\$ 5,000.00
01-41-427	SALARIES-PART-TIME LABORERS	\$ 65,000.00
01-41-427.01	SALARIES-PART-TIME LABORERS - OVERTIME	\$ -
01-41-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 35,300.00
01-41-462	MEDICARE - VILLAGE PORTION	\$ 8,300.00
01-41-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 35,000.00
01-41-471	UNIFORM ALLOWANCE	\$ 8,000.00
01-41-511	MAINT. SERVICE-BUILDING	\$ 15,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$ 10,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$ 8,000.00
01-41-514	MAINT. SERVICE-STREET&SIDEWALK-EMERGENCY REPAIRS	\$ 75,000.00
01-41-532	ENGINEERING SERVICE	\$ 2,500.00
01-41-533	LEGAL SERVICE	\$ 5,000.00
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	\$ 20,000.00
01-41-549.01	OTHER PROFESSIONAL SERVICES - MECHANIC	\$ 15,000.00
01-11-549.02	OTHER PROFESSIONAL SERVICES - ALARM MONITORING	\$ 1,000.00
01-41-549.03	OTHER PROFESSIONAL SERVICES - LAWN CARE	\$ 12,000.00
01-41-554	PRINTING	\$ 100.00
01-41-561	DUES	\$ 500.00
01-41-562	TRAVEL	\$ 500.00
01-41-563	TRAINING	\$ 2,000.00
01-41-571	UTILITIES	\$ 32,000.00
01-41-572	STREET LIGHTING	\$ 85,000.00
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	\$ 15,000.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 10,000.00
01-41-614	MAINTENANCE SUPPLIES-STREET	\$ 30,000.00
01-41-651	OFFICE SUPPLIES	\$ 1,000.00
01-41-655	GASOLINE	\$ 100,000.00
01-41-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,212,184.00</b>

**RECREATION - DEPARTMENT 51**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
01-51-421	SALARIES-RECREATION DIRECTOR	\$ 70,000.00
01-51-421.01	SALARIES - PARKS RECREATION MANAGER	\$ 41,102.00
01-51-422	SALARIES-ATTENDANTS	\$ 53,460.00
01-51-422.01	SALARIES-ATTENDANTS - OVERTIME	\$ 3,000.00
01-51-424	SALARIES-SUPERVISORS	\$ 35,007.00
01-51-425.01	SALARIES-SUPERVISORS- OVERTIME	\$ 2,500.00
01-51-426	SALARIES-ATHLETIC DIRECTOR	\$ 41,000.00
01-51-426.01	SALARIES-ATHLETIC DIRECTOR-OVERTIME	\$ 1,500.00
01-51-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 15,300.00
01-51-462	MEDICARE - VILLAGE PORTION	\$ 3,600.00
01-51-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 30,000.00
01-51-471	UNIFORM ALLOWANCE	\$ 2,500.00
01-51-511	MAINT. SERVICE -BUILDING	\$ 7,000.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$ 3,500.00
01-51-517	MAINTENANCE SERVICE-GROUNDS	\$ 7,000.00
01-51-518	MAINT. SERVICE-VEHICLES	\$ 1,200.00
01-51-533	LEGAL SERVICE	\$ 500.00
01-51-535	PROGRAMS/ATHLETES EQUIPMENT	\$ 2,000.00
01-51-535.01	PROGRAM - TEAM UNIFORMS	\$ 4,000.00
01-51-535.02	PROGRAM - COACHES	\$ 4,000.00
01-51-535.03	PROGRAM - TRANSPORTATION	\$ 1,000.00
01-51-535.04	PROGRAM - TOURNAMENTS	\$ 8,000.00
01-51-535.05	SPECIAL PROGRAMS	\$ 3,000.00
01-51-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 900.00
01-51-542	IT SERVICES	\$ 2,000.00
01-51-549	OTHER PROFESSIONAL SERVICES	\$ 3,700.00
01-51-549.01	OTHER PROFESSIONAL SERVICES - ANNEX	\$ 10,000.00
01-51-554	PRINTING/COPIES	\$ 500.00
01-51-562	TRAVEL	\$ 100.00
01-51-563	TRAINING	\$ 1,200.00
01-51-571	UTILITIES /NICOR GAS	\$ 3,000.00
01-51-594	RENTALS/LEASES PAID	\$ 1,200.00
01-51-594.01	LEASE/RENTALS / ROSCOE	\$ 3,500.00
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,000.00
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 1,000.00
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 2,000.00
01-51-651	OFFICE SUPPLIES	\$ 4,000.00
01-51-653	CONCESSION SUPPLIES	\$ 10,000.00
01-51-654	JANITORIAL SUPPLIES	\$ 7,000.00
01-51-684	SOFTWARE SYSTEMS	\$ 2,000.00
01-51-820	PLAYGROUND EQUIPMENT - KABOOM GRANT	\$ 9,000.00
01-51-911	SPECIAL EVENTS- BACK TO SCHOOL	\$ 5,000.00
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	\$ 23,000.00
01-51-911.04	SPECIAL EVENTS-EMPLOYEE CHRISTMAS PARTY	\$ 3,000.00
01-51-911.05	SPECIAL EVENTS-REC CHRISTMAS PARTY	\$ 1,500.00
01-51-911.07	SPECIAL EVENTS-SENIOR LUNCHEON	\$ 3,000.00
01-51-911.08	SPECIAL EVENTS - CHAMBERS	\$ 1,200.00
01-51-911.10	SPECIAL EVENTS-AFTERCARE	\$ 1,000.00
01-51-929	MISCELLANEOUS EXPENDITURE	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 443,969.00</b>

**FUND 9 IPRF SAFETY GRANT**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
09-00-890.11	IPRF SAFETY GRANT- ADMINISTRATION	\$ 13,778.00
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>\$ 16,778.00</b>

**TOBACCO ENFORCEMENT - FUND 11**

	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 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>FY2022 BUDGET</b>
16-00-929	MISCELLANEOUS EXPENDITURE	\$ 1,600.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,600.00</b>

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
17-00-514	MAINTENANCE SERVICE-STREETS / SIGNAGE	\$ 130,000.00
17-00-532	ENGINEERING SERVICE	\$ 15,000.00
17-00-616	MAINTENANCE SUPPLIES - SNOW	\$ 50,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 195,000.00</b>

**CDBG - FUND 20**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
20-22-514	MAINT.SERVICE-STREETS	\$ 200,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 200,000.00</b>

**TIF 3 - FUND 23**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 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	\$ 2,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 24,000.00</b>



**TIF 4 - FUND 24**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 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>\$ 22,000.00</b>

**TIF 5 - FUND 25**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
25-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
25-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2015B	\$ 95,000.00
25-00-720	INTEREST EXP.-DEBT SERVICE- 2015B	\$ 4,625.00
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 1,500.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 111,125.00</b>

**CAPITAL PROJECT SERIES 2018 - FUND 30**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
30-11-810.22	CAPITAL - ADMIN - HORIZONTAL REAL WOOD BLINDS	\$ 1,095.00
30-11-820.22	CAPITAL - ADMIN - ULTRA FOOD PROJECT	\$ 35,000.00
30-11-830.22	CAPITAL - ADMIN - 3 HP LASER PRINTERS	\$ 1,797.00
30-15-810.22	CAPITAL - BUILDING - TEAR OFF ENTIRE ROOF	\$ 94,000.00
30-21-830.22	CAPITAL - POLICE - 2 BOLA WRAP	\$ 2,381.00
30-21-840.22	CAPITAL - POLICE - 2 NEW GUN LOCKERS BOOKING ROOM	\$ 890.00
30-21-850.22	CAPITAL - POLICE - 2 SQUAD CARS FULLY OUTFITTED	\$ 104,576.00
30-41-810.22	CAPITAL - PUBLIC WORKS - GARAGE DOOR	\$ 11,390.00
30-41-820.22	CAPITAL - PUBLIC WORKS - REPAIR SALT SHED	\$ 8,725.00
30-41-830.22	CAPITAL - PUBLIC WORKS - VFD REPLACEMENT	\$ 23,305.00
30-41-840.22	CAPITAL - PUBLIC WORKS - PELICAN STREET SWEEPER	\$ 242,750.00
30-51-810.22	CAPITAL - RECREATION - CPPRD INTERIOR IMPROVEMENTS	\$ 3,500.00
30-51-820.22	CAPITAL - RECREATION - OUTDOOR BEAUTIFICATION	\$ 2,750.00
30-51-830.22	CAPITAL - RECREATION - DOOR REPAIRS	\$ 1,200.00
30-51-840.22	CAPITAL - RECREATION - 8 CL CHAIRS/4 OFFICE CHAIRS	\$ 1,810.00
30-51-850.22	CAPITAL - RECREATION - VENDING MACHINE	\$ 3,700.00
30-51-860.22	CAPITAL - RECREATION - RIDING MOWER	\$ 4,500.00
30-59-830.22	CAPITAL - CALCOMM - MOTOROLA SOFTWARE UPDATE	\$ 100,000.00
30-59-840.22	CAPITAL - CALCOMM - APCO FIRE/LAW ENFORCE. TRAINING	\$ 15,000.00
30-59-850.22	CAPITAL - CALCOMM - MOTOROLA COMMAND CENTRAL	\$ 30,000.00
30-59-860.22	CAPITAL - CALCOMM - SPILLMAN COMMUNITY LINK	\$ 50,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 738,369.00</b>

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
31-23-511	MAINT. SERVICE -BUILDING	\$ 35,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 35,000.00</b>

**DEBT SERVICE - FUND 41**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
41-14-710	PRINCIPAL PMT.-DEBT SERVICE - 2014B	\$ 205,000.00
41-18-710	PRINCIPAL PMT.-DEBT SERVICE - 2018	\$ 205,000.00
41-14-720	INTEREST EXP.-DEBT SERVICE- 2014B	\$ 221,588.00
41-18-720	INTEREST EXP.-DEBT SERVICE- 2018	\$ 134,600.00
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
<b>TOTAL AMOUNT OF APPROPRIATION</b>		<b>\$ 771,188.00</b>

**ILLINOIS STATE POLICE GRANT - FUND 43**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
43-00-830	EQUIPMENT	\$ 104,850.00

\$ 104,850.00

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
44-00-532	ENGINEERING SERVICES - INDUSTRIAL AREA SUBAREA PLAN	\$ 100,000.00
44-00-532	ENGINEERING SERVICES - WINCHESTER AVENUE	\$ 172,000.00

\$ 272,000.00

**GRANT PROJECTS - FUND 45**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
	2020 RTA ACCESS TO TRANSIT/CMAQ	\$ 279,326.00
	2020 SURFACE TRANSPORTATION PROGRAM - OBAMA DRIVE	\$ 108,000.00
	2020 SURFACE TRANSPORTATION PROGRAM - MARSHFIELD	\$ 138,000.00
	CDBR-DR - CONSTRUCTION WINCHESTER AVENUE	\$ 382,500.00
	MWRD - WEST SIDE STORMWATER MANAGEMENT PLAN	\$ 400,000.00
	MWRD - THROOP STREET PROJECT	\$ 650,000.00
	IEPA - CONSTRUCTION WINCHESTER AVENUE GREEN INFRAS.	\$ 611,250.00
	SITE PREP FOR ASHLANCE AVENUE TOD SITE	\$ 1,500,000.00
		\$ 4,069,076.00

**WATER - FUND 51**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
51-00-422	SALARIES-OFFICE EMPLOYEES	\$ 120,415.00
51-00-422.01	SALARIES-OFFICE EMPLOYEES - OVERTIME	\$ 1,000.00
51-00-423	SALARIES-LABORERS	\$ 68,300.00
51-00-423.01	SALARIES-LABORERS - OVERTIME	\$ 8,000.00
51-00-424	SALARIES-CERTIFIED OPERATOR	\$ 10,500.00
51-00-451	HEALTH INSURANCE - VILLAGE PORTION	\$ 58,000.00
51-00-452	LIFE INSURANCE	\$ 500.00
51-00-453	UNEMPLOYMENT INSURANCE	\$ 1,000.00
51-00-454	WORKERS' COMP INSURANCE	\$ 19,000.00
51-00-455	EMPLOYEE BENEFIT-COBRA	\$ 100.00
51-00-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 12,900.00
51-00-462	MEDICARE - VILLAGE PORTION	\$ 3,000.00
51-00-463	IMRF RETIREMENT - VILLAGE PORTION	\$ 25,000.00
51-00-511	MAINT SERV BUILDING	\$ 3,000.00
51-00-512	MAINT SERV EQUIPMENT	\$ 7,000.00
51-00-513	MAINT SERV VEHICLE	\$ 2,000.00
51-00-515	MAINT SERV UTILITY SYSTEM - MIDWEST METERS	\$ 25,000.00
51-00-515.01	INFRASEARCH	\$ 10,000.00
51-00-532	ENGINEERING SERVICES	\$ 15,000.00
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	\$ 150,000.00
51-00-539	BANK FEES (INCL. NSF)	\$ 12,000.00
51-00-540	WATER LAB TESTING	\$ 1,500.00
51-00-542	IT SERVICES	\$ 1,500.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$ 10,000.00
51-00-551	POSTAGE	\$ 5,000.00
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	\$ 1,210,000.00
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	\$ 25,000.00
51-00-615.01	METERS	\$ 20,000.00
51-00-629	MAINT. SUPPLIES-OTHER	\$ 1,000.00
51-00-657	HYDRANTS/VAULTS	\$ 20,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,868,215.00</b>

**SEWER - FUND 52**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$ 30,000.00
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	\$ 90,000.00
52-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 256,500.00</b>

**REFUSE - FUND 53**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
53-00-573	E WASTE/LANDFILL WASTE	\$ 40,000.00
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	\$ 550,290.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 590,290.00</b>

**FUND 59-CALCOM- 911 CENTER**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
59-23-421	SALARIES-DIRECTOR	\$ 40,000.00
53-23-425	SALARIES-TELECOMMUNICATORS	\$ 853,000.00
59-23-461	SOCIAL SECURITY - VILLAGE PORTION	\$ 55,400.00
59-23-462	MEDICARE - VILLAGE PORTION	\$ 12,900.00
59-23-471	UNIFORM ALLOWANCE	\$ 2,000.00
59-23-511	MAINT. SERVICE-BUILDING	\$ 10,000.00
59-23-512	MAINT. SERVICE-EQUIPMENT	\$ 65,000.00
59-23-533	LEGAL SERVICE	\$ 1,500.00
59-23-536	JANITORIAL SERVICE	\$ 15,000.00
59-23-542	IT SERVICES	\$ 10,000.00
59-23-549	OTHER PROFESSIONAL SERVICES	\$ 1,500.00
59-23-549.01	PROFESSIONAL SERVICE- KURTZ	\$ 300,000.00
59-23-551	POSTAGE	\$ 100.00
59-23-552	TELEPHONE	\$ 10,000.00
59-23-552.03	CABLE AND INTERNET	\$ 8,500.00
59-23-554	PRINTING/COPIES	\$ 700.00
59-23-561	DUES	\$ 1,650.00
59-23-562	TRAVEL	\$ 2,000.00
59-23-563	TRAINING	\$ 15,000.00
59-23-571	UTILITIES	\$ 2,000.00
59-23-594	RENTALSS/LEASES PAID	\$ 700.00
59-23-651	OFFICE SUPPLIES	\$ 2,000.00
59-23-654	JANITORIAL SUPPLIES	\$ 2,500.00
59-23-929	MISCELLANEOUS EXPENSE	\$ 1,000.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 1,412,450.00</b>

**LIBRARY - FUND 71**

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 BUDGET</b>
71-00-421	SALARIES-REGULAR	\$ 75,516.00
71-00-453	UNEMPLOYMENT INSURANCE	\$ 305.00
71-00-461	SOCIAL SECURITY CONTRIBUTION	\$ 4,680.00
71-00-462	MEDICARE	\$ 1,100.00
71-00-463	IMRF CONTRIBUTION	\$ 8,140.00
71-00-511	MAINT. SERVICE-BUILDING	\$ 12,000.00
71-00-512	MAINT. SERVICE-EQUIPMENT	\$ 7,000.00
71-00-514	IT CONSULTING AND MAINTENANCE	\$ 7,000.00
71-00-533	LEGAL SERVICE	\$ 2,000.00
71-00-549	OTHER PROFESSIONAL SERVICES	\$ 17,000.00
71-00-550	SWAN	\$ 14,000.00
71-00-551	POSTAGE	\$ 1,000.00
71-00-552	TELEPHONE	\$ 7,725.00
71-00-553	PUBLICATIONS	\$ 6,000.00
71-00-554	BOARD ADMIN AND HONORARIUM	\$ 3,500.00
71-00-555	BOARD/STAFF DEVELOPMENT	\$ 1,800.00
71-00-557	PROGRAMS	\$ 1,000.00
71-00-571	UTILITIES	\$ 1,100.00
71-00-592	GENERAL INSURANCE	\$ 3,200.00
71-00-651	OFFICE SUPPLIES	\$ 3,100.00
71-00-880	COMPUTER EQUIPMENT	\$ 4,200.00
71-00-910	COMMUNITY MARKETING	\$ 1,200.00
	<b>TOTAL AMOUNT OF APPROPRIATION</b>	<b>\$ 182,566.00</b>

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

<b>ACCOUNT</b>	<b>ITEM OF APPROPRIATION</b>	<b>FY2022 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>FY2022 BUDGET</b>
76-00-464	RETIREE/DISABILITY BENEFITS PAID	\$ 1,100,000.00
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>\$ 1,115,000.00</b>

**RECAPITULATION**

	<b>FY2022 BUDGET</b>
<b>APPROPRIATION IN GENERAL FUND FOR:</b>	
Administration Dept.	\$ 3,668,872.00
Building Dept.	\$ 211,807.00
Police Dept.	\$ 3,215,654.00
Fire Dept.	\$ 1,283,600.00
Streets Dept.	\$ 1,212,184.00
Recreation Dept.	\$ 443,969.00
<b>TOTAL APPROPRIATION FOR GENERAL FUND</b>	<b>\$ 10,036,086.00</b>
<b>APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:</b>	
IPRF Safety Grant	\$ 16,778.00
Tobacco Enforcement	\$ 4,400.00
Calumet Park Police Evidence	\$ 1,600.00
Motor Fuel Tax (MFT)	\$ 195,000.00
CDBG	\$ 200,000.00
TIF 3	\$ 24,000.00
TIF 4	\$ 22,000.00
TIF 5	\$ 111,125.00
Illinois State Police Grant	\$ 104,850.00
Invest in Cook County Grant	\$ 272,000.00
Grant Projects	\$ 4,069,076.00
<b>TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS</b>	<b>\$ 5,020,829.00</b>
<b>APPROPRIATION IN DEBT SERVICE AND CAPITAL PROJECTS FUNDS:</b>	
Capital Project	\$ 738,369.00
911 Construction	\$ 35,000.00
Overhead Sewer - Residential Ejection Pumps	\$ 100,000.00
Debt Service	\$ 771,188.00
<b>TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS</b>	<b>\$ 16,701,472.00</b>
<b>APPROPRIATION IN ENTERPRISE FUNDS FOR:</b>	
Water	\$ 1,868,215.00
Sewer	\$ 256,500.00
Refuse	\$ 590,290.00
CALCOM 911 Center Operations	\$ 1,412,450.00
<b>TOTAL APPROPRIATION FOR ENTERPRISE FUNDS</b>	<b>\$ 4,127,455.00</b>
<b>APPROPRIATION IN FIDUCIARY FUND FOR:</b>	
Police Pension	\$ 1,115,000.00
<b>TOTAL APPROPRIATION FOR FIDUCIARY FUND</b>	<b>\$ 1,115,000.00</b>
<b>APPROPRIATION IN COMPONENT UNIT FOR:</b>	
Library	\$ 182,566.00
<b>TOTAL APPROPRIATION FOR COMPONENT UNIT</b>	<b>\$ 182,566.00</b>
<b>TOTAL APPROPRIATION FOR ALL FUNDS</b>	<b>\$ 22,126,493.00</b>


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 27th day of May, 2021.

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

APPROVED by me this 27th day of May, 2021.

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

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

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

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

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

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

  
\_\_\_\_\_  
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, 2021, and ending April 30, 2022, as adopted on May 27, 2021.

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 27th day of May, 2021



OMARA FONSECA - VILLAGE CLERK

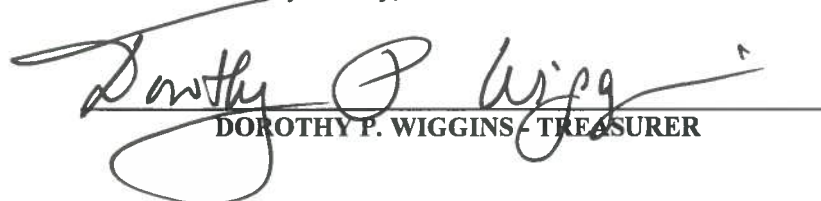
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 27th day of May, 2021



DOROTHY P. WIGGINS, TREASURER



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

May 1, 2021 - April 30, 2022

FY2022 BUDGET

<b>01 GENERAL FUND</b>			
01-00-312	OCCUPANCY TAX	\$	22,000.00
01-00-313.01	ELECTRICITY TAX (COM ED)	\$	175,000.00
01-00-313.02	NATURAL GAS TAX (NICOR)	\$	85,000.00
01-00-314	HOTEL/MOTEL TAX	\$	155,000.00
01-00-314.01	ACCOMMODATION TAX	\$	22,000.00
01-00-317	VEHICLE FUEL TAX	\$	225,000.00
01-00-321	LIQUOR LICENSES	\$	30,000.00
01-00-322	VEHICLE LICENSES	\$	70,000.00
01-00-323	BUSINESS LICENSES	\$	100,000.00
01-00-323.01	BUSINESS FILING FEE	\$	10,000.00
01-00-323.02	CONTRACTOR LICENSES	\$	30,000.00
01-00-324	VIDEO GAME LICENSES	\$	50,000.00
01-00-328	OTHER LICENSES	\$	100.00
01-00-331	BUILDING PERMITS	\$	130,000.00
01-00-341	INCOME TAX - IL (6% OF 5%)	\$	815,000.00
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	\$	50,000.00
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	\$	60,000.00
01-00-344.01	SALES TAX - IL (1%)	\$	675,000.00
01-00-344.02	HOME RULE TAX - IL	\$	475,000.00
01-00-345	USE TAX - IL	\$	325,000.00
01-00-346.01	PROPERTY TAX-CORPORATE-COOK COUNTY	\$	3,450,600.00
01-00-346.02	PROPERTY TAX-ROAD & BRIDGE-COOK COUNTY	\$	28,000.00
01-00-346.03	PROPERTY TAX-POLICE PENSION-COOK COUNTY	\$	885,000.00
01-00-347.51	GRANTS - RECREATION DEPARTMENT	\$	-
01-00-348	EXCISE TELECOMMUNICATIONS TAX	\$	75,000.00
01-00-349	LOCAL DEBT RECOVERY PROGRAM	\$	30,000.00
01-00-351	COURT FINES	\$	10,000.00
01-00-352	ADMINISTRATIVE PARKING FINES	\$	110,000.00
01-00-352.REP	POLICE FINES - REPORTS	\$	3,000.00
01-00-352.RS	POLICE FINES - RED SPEED	\$	50,000.00
01-00-352-SOR	POLIC FINES - SOR	\$	2,000.00
01-00-356	POLICE TOW & OTHER	\$	45,000.00
01-00-367	TRANSFER STAMP	\$	60,000.00
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	\$	100,000.00
01-00-376.01	VIDEO GAMING - LOCAL SHARE	\$	175,000.00
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	\$	1,000.00
01-00-383	AMBULANCE FEES	\$	350,000.00
01-00-383.01	RECREATION PROGRAM FEES	\$	75,000.00
01-00-385	NON-ACTIVE HEALTH INSURANCE REIMBURSEMENT	\$	45,000.00
01-00-386.1	REIMBURSEMENTS	\$	25,000.00
01-00-389	MISCELLANEOUS INCOME	\$	50,000.00
01-00-389.01	PROPERTY MAINTENANCE	\$	15,000.00
01-00-389.02	ICMRT REIMBURSEMENT	\$	2,000.00
	<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>9,205,700.00</b>

	<b>9 <u>IPRF SAFETY</u></b>		
09-00-347.19	IPRF SAFETY GRANT	\$	20,000.00
	<b>TOTAL IPRF SAFETY GRANT FUND</b>	\$	<b>20,000.00</b>
	<b>16 <u>CALUMET PARK EVIDENCE FUND</u></b>		
16-00-299	POLICE EVIDENCE FUND INCOME	\$	6,000.00
16-00-381	INTEREST INCOME	\$	150.00
	<b>TOTAL CALUMET PARK EVIDENCE FUND</b>	\$	<b>6,150.00</b>
	<b>17 <u>MOTOR FUEL TAX (MFT)</u></b>		
17-00-343	MOTOR FUEL TAX	\$	500,000.00
17-00-381	INTEREST INCOME	\$	250.00
	<b>TOTAL MOTOR FUEL TAX (MFT) FUND</b>	\$	<b>500,250.00</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	\$	200,000.00
23-00-381	INTEREST INCOME	\$	500.00
	<b>TOTAL TIF 3 FUND</b>	\$	<b>200,500.00</b>
	<b>24 <u>TIF 4</u></b>		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	\$	50,000.00
24-00-381	INTEREST INCOME	\$	200.00
	<b>TOTAL TIF 4 FUND</b>	\$	<b>50,200.00</b>
	<b>25 <u>TIF 5</u></b>		
25-00-346	COOK COUNTY PAYMENT	\$	102,000.00
25-00-381	INTEREST INCOME	\$	100.00
	<b>TOTAL TIF 5 FUND</b>	\$	<b>102,100.00</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	\$	25.00
	<b>TOTAL CONSTRUCTION FUND</b>	\$	<b>35,025.00</b>

	<b>41 DEBT SERVICE FUND</b>		
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	\$	689,600.00
41-00-381	INTEREST INCOME	\$	100.00
	<b>TOTAL DEBT SERVICE FUND</b>	\$	<b>689,700.00</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	\$	272,000.00
	<b>TOTAL INVEST IN COOK COUNTY GRANT FUND</b>	\$	<b>272,000.00</b>
	<b>45 PROJECT GRANTS FUND</b>		
45-00-347	2020 RTA ACCESS TO TRANSIT/CMAQ	\$	279,326.00
45-00-347	2020 SURFACE TRANSPORTATION PROGRAM - OBAMA DRIVE	\$	108,000.00
45-00-347	2020 SURFACE TRANSPORTATION PROGRAM - MARSHFIELD	\$	138,000.00
45-00-347	CDBR-DR - CONSTRUTION WINCHESTER AVENUE	\$	382,500.00
45-00-347	MWRD - WEST SIDE STORMWATER MANAGEMENT PLAN	\$	400,000.00
45-00-347	MWRD - THROOP STREET PROJECT	\$	650,000.00
45-00-347	IEPA - CONSTRUCTION WINCHESTER AVENUE GREEN INFRAS.	\$	611,250.00
45-00-347	SITE PREP FOR ASHLANCE AVENUE TOD SITE	\$	1,500,000.00
		\$	<b>4,069,076.00</b>
	<b>51 WATER</b>		
51-00-313	WATER TAXES	\$	10,000.00
51-00-353	WATER PENALTIES	\$	15,000.00
51-00-355	NSF FEE	\$	500.00
51-00-361	WATER SALES	\$	1,550,000.00
51-00-365	METER SALES	\$	25,000.00
51-00-381	INTEREST INCOME	\$	200.00
51-00-389	MISCELLANEOUS INCOME	\$	25,000.00
	<b>TOTAL WATER FUND</b>	\$	<b>1,625,700.00</b>
	<b>52 SEWER</b>		
52-00-353	SEWER PENALTIES	\$	5,000.00
52-00-362	SEWER CHARGES	\$	575,000.00
	<b>TOTAL SEWER FUND</b>	\$	<b>580,000.00</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	\$	167,400.00
71-00-347	GRANT REVENUE	\$	10,000.00
71-00-351	LIBRARY FINES AND FEES	\$	5,600.00
	<b>TOTAL LIBRARY FUND</b>	\$	<b>183,000.00</b>
	<b>76 POLICE PENSION</b>		
76-00-346	VILLAGE CONTRIBUTION	\$	885,000.00
76-00-347	MEMBER CONTRIBUTION	\$	140,000.00
76-00-381	INVESTMENT INCOME	\$	75,000.00
	<b>TOTAL POLICE PENSION FUND</b>	\$	<b>1,100,000.00</b>
	<b>TOTAL REVENUES</b>	\$	<b>22,282,276.00</b>