

Ordinance

No. 14-1106

APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015

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, 2014 and ending April 30, 2015.

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 any account, and from changing any salary or wage item therein.

SECTION 3

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

ADMINISTRATION - DEPARTMENT 11

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-11-422	SALARIES-ZONING ADMINISTRATOR	10,000
01-11-423	SALARIES-LIQUOR COMMISSIONER	1,500
01-11-424	SALARIES-OFFICE EMPLOYEES	114,505
01-11-433	SALARY-MAYOR	16,120
01-11-434	SALARIES-BOARD OF TRUSTEES	40,600
01-11-435	SALARY-VILLAGE CLERK	6,000
01-11-436	SALARIES-VILLAGE SERVICES DIRECT	66,950
01-11-437	SALARIES-OFFICE MANAGER	39,140
01-11-438	SALARIES-TREASURER&FINANCE DIR.	45,299
01-11-451	HEALTH INSURANCE (VOCP CONTRIB.)	58,468
01-11-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	4,500
01-11-452	LIFE INSURANCE (VOCP CONTRIB.)	300
01-11-453	UNEMPLOYMENT INSURANCE	3,000
01-11-454	WORKERS' COMP INSURANCE	1,700
01-11-455	GF EMPLOYEE BENEFIT-COBRA	100
01-11-461	SOCIAL SECURITY (VOCP CONTRIB.)	21,100
01-11-462	MEDICARE (VOCP CONTRIB.)	5,000
01-11-463	IMRF RETIREMENT (VOCP CONTRIB.)	54,590
01-11-471	UNIFORMS & LAUNDRY	500
01-11-511	MAINT. SERVICE-BUILDING	5,000
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTE	15,000
01-11-531	ACCOUNTING SERVICE	65,000
01-11-533	LEGAL SERVICE	100,000
01-11-534	PAYROLL PROCESSING (ADP)	45,000
01-11-536	JANITORIAL SERVICE	18,000
01-11-537	LOCIS MEMBERSHIP	4,000
01-11-537.02	THIRD MILLENNIUM	5,500
01-11-537.02	LOCIS TRAINING	5,000
01-11-549	OTHER PROFESSIONAL SERVICES	25,000
01-11-551	POSTAGE	10,000
01-11-552	TELEPHONE FOR ADMIN.	18,000
01-11-552.03	CABLE AND INTERNET	2,400
01-11-553	PUBLISHING	6,000
01-11-554	PRINTING	30,000
01-11-561	DUES	11,000
01-11-562	TRAVEL	3,000
01-11-563	TRAINING/ IML	9,000
01-11-563.01	TRAINING/ OTHER	1,200
01-11-571	UTILITIES	1,000
01-11-591	LIABILITY/ILL COUNTIES RISK	300,000
01-11-594	LEASE/RENTALS	4,000
01-11-594.01	LEASE/RENTALS / ROSCOE	2,500
01-11-594.02	LEASE/RENTALS / AQUA CHILL	800
01-11-594.03	LEASE/RENTALS / XEROX	4,000
01-11-651	OFFICE SUPPLIES	10,000
01-11-654	JANITORIAL SUPPLIES	2,000
01-11-671	BOOKS	500
01-11-684	SOFTWARE SERVICE	15,000
01-11-730	AGENT FEES	2,500
01-11-830	EQUIPMENT	6,000
01-11-880	COMPUTER HARDWARE	5,000
01-11-890	IPRF SAFETY GRANT	9,750
01-11-911	PROMOTIONAL RELATIONS	20,000
01-11-929	MISCELLANEOUS EXPENDITURE	50,000
01-11-998.79	TRANSFER OUT-E911 FUND	290,000
	TOTAL AMOUNT OF APPROPRIATION	1,590,522

BUILDING - DEPARTMENT 15

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-15-421	SALARIES - BUILDING COMMISSIONER	46,350
01-15-422.1	SALARIES- PART TIME- BUILDING INSPECTOR	30,000
01-15-451	HEALTH INSURANCE (VOCP CONTRIB.)	7,116
01-15-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	420
01-15-452	LIFE INSURANCE (VOCP CONTRIB.)	53
01-15-453	UNEMPLOYMENT INSURANCE	1,000
01-15-454	WORKERS' COMP INSURANCE	4,300
01-15-455	GF EMPLOYEE BENEFIT-COBRA	102
01-15-461	SOCIAL SECURITY (VOCP CONTRIB.)	4,800
01-15-462	MEDICARE (VOCP CONTRIB.)	1,200
01-15-463	IMRF RETIREMENT (VOCP CONTRIB.)	14,507
01-15-471	UNIFORM ALLOWANCE	500
01-15-472	AUTOMOBILE ALLOWANCE	1,200
01-15-511	MAINT.SERVICE-BUILDING	5,000
01-15-512	MAINT. SERVICE-EQUIPMENT	1,000
01-15-513	MAINT. SERVICE-VEHICLE	1,000
01-15-532	ENGINEERING SERVICE	5,000
01-15-533	LEGAL SERVICE	15,000
01-15-549	OTHER PROFESSIONAL SERVICES	1,000
01-15-549.01	BOARD-UP	10,000
01-15-549.02	PLUMBING INSPECTIONS	2,500
01-15-549.03	PLAN REVIEW	5,000
01-15-549.04	DEMOLITION & REGRADING	60,000
01-15-549.05	BUILDING INSPECTIONS	1,000
01-15-549.06	ELECTRICAL INSPECTORS	1,200
01-15-551	POSTAGE	500
01-15-552	TELEPHONE	600
01-15-552.01	CELL PHONES	600
01-15-553	PUBLISHING	1,000
01-15-554	PRINTING/COPIES	1,000
01-11-565	PUBLICATIONS/ PUBLISHING	2,000
01-15-561	DUES	1,000
01-15-562	TRAVEL	1,000
01-15-563	TRAINING	3,000
01-15-651	OFFICE SUPPLIES	1,000
01-15-652	OPERATING SUPPLIES	500
01-15-671	BOOKS	1,000
01-15-684	SOFTWARE SYSTEM	1,000
01-15-880	COMPUTER HARDWARE	1,000
01-15-929	MISCELLANEOUS EXPENDITURES	1,100
	TOTAL AMOUNT OF APPROPRIATION	235,548

POLICE - DEPARTMENT 21

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-21-421	SALARIES-POLICE CHIEF	92,241
01-21-422	SALARIES-ASST. POLICE CHIEF	79,010
01-21-424	SALARIES - SERGEANTS	360,500
01-21-425	SALARIES-PATROLMEN	952,750
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	154,500
01-21-426	SALARIES-PART-TIME POLICE	239,475
01-21-427	SALARIES-POLICE CLERKS	110,336
01-21-428.01	SALARIES-POLICE MECHANIC	57,124
01-21-428.02	SALARIES - CROSSING GUARDS	118,051
01-21-451	HEALTH INSURANCE (VOCP CONTRIB.)	455,996
01-21-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	16,500
01-21-452	LIFE INSURANCE (VOCP CONTRIB.)	2,800
01-21-453	UNEMPLOYMENT INSURANCE	16,000
01-21-454	WORKERS' COMP INSURANCE	64,200
01-21-461	SOCIAL SECURITY (VOCP CONTRIB.)	43,167
01-21-462	MEDICARE (VOCP CONTRIB.)	10,095
01-21-463	IMRF RETIREMENT (VOCP CONTRIB.)	41,552
01-21-471	UNIFORM ALLOWANCE	22,000
01-21-511	MAINT. SERVICE-BUILDING	2,500
01-21-512	MAINT. SERVICE-EQUIPMENT	15,000
01-21-513	MAINT. SERVICE-VEHICLE	10,000
01-21-533	LEGAL SERVICE	75,000
01-21-536	JANITORIAL SUPPLIES	2,000
01-21-549	OTHER PROFESSIONAL SERVICES	10,000
01-21-552	TELEPHONE-AT&T-CALL ONE	20,000
01-21-552.03	CABLE AND INTERNET	1,300
01-21-553	PUBLISHING	500
01-21-554	PRINTING/COPIES	2,000
01-21-557	CELL PHONES-NEXTEL	12,000
01-21-561	DUES	2,000
01-21-562	TRAVEL	1,000
01-21-563	TRAINING	10,000
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	5,000
01-21-651	OFFICE SUPPLIES	3,000
01-21-830	EQUIPMENT	15,000
01-21-890	IPRF SAFETY GRANT	1,150
01-21-929	MISCELLANEOUS EXPENDITURE	3,500
	TOTAL AMOUNT OF APPROPRIATION	3,027,247

FIRE - DEPARTMENT 22

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-22-421	SALARIES - FIRE CHIEF	125,000
01-22-423	SALARIES - PART-TIME FIREMEN	638,600
01-22-423.01	SALARIES-PART-TIME FIREMEN OVERTIME	5,150
01-22-424	SALARIES - PAID ON CALL	25,750
01-22-425	OFFICE SEC./CLERK	27,017
01-22-426	SALARIES-ASSISTANT FIRE CHIEF	45,000
01-22-451	HEALTH INSURANCE (VOCP CONTRIB.)	14,000
01-22-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,200
01-22-452	LIFE INSURANCE (VOCP CONTRIB.)	50
01-22-453	UNEMPLOYMENT INSURANCE	13,000
01-22-454	WORKERS' COMP INSURANCE	72,700
01-22-461	SOCIAL SECURITY (VOCP CONTRIB.)	50,615
01-22-462	MEDICARE (VOCP CONTRIB.)	11,837
01-22-463	IMRF RETIREMENT (VOCP CONTRIB.)	18,306
01-22-471	UNIFORM ALLOWANCE	8,500
01-22-511	MAINT. SERVICE-BUILDING	5,000
01-22-512	MAINT. SERVICE-EQUIPMENT	20,000
01-22-513	MAINT. SERVICE-VEHICLE	25,000
01-22-514	MAINT. SERVICE-COMPUTER	2,000
01-22-533	LEGAL SERVICE	15,000
01-22-536	JANITORIAL SUPPLIES	8,000
01-22-549	OTHER PROFESSIONAL SVC. (AMBL. BILLING)	5,000
01-22-551	POSTAGE	500
01-22-552	TELEPHONE	3,250
01-22-553	CABLE AND INTERNET	1,000
01-22-552.04	PUBLISHING	200
01-22-554	PRINTING/COPIER	500
01-22-561	DUES	4,000
01-22-562	TRAVEL	100
01-22-563	TRAINING	9,000
01-22-571	UTILITIES	1,000
01-22-594	RENTALS/LEASES	3,000
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,000
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	1,000
01-22-651	OFFICE SUPPLIES	2,500
01-22-830	EQUIPMENT	25,000
01-22-880	COMPUTER HARDWARE	1,000
01-22-890	IPRF SAFETY GRANT	2,305
01-22-929	MISCELLANEOUS EXPENDITURE	2,000
	TOTAL AMOUNT OF APPROPRIATION	1,194,080

STREETS - DEPARTMENT 41

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-41-423	SALARIES-FOREMAN (STREETS)	106,208
01-41-424	SALARIES-MECHANIC	56,732
01-41-425	SALARIES-DRIVERS/ ATTENDANTS	157,530
01-41-426.01	SALARIES-FULL-TIME LABORERS-OVERTIME	4,400
01-41-426.02	SALARIES-SNOW PLOW/OVERTIME	5,000
01-41-427	SALARIES-PART-TIME LABORERS	21,000
01-41-451	HEALTH INSURANCE (VOCP CONTRIB.)	95,000
01-41-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	2,500
01-41-452	LIFE INSURANCE (VOCP CONTRIB.)	300
01-41-453	UNEMPLOYMENT INSURANCE	4,200
01-41-454	WORKERS' COMP INSURANCE	70,035
01-41-461	SOCIAL SECURITY (VOCP CONTRIB.)	21,237
01-41-462	MEDICARE (VOCP CONTRIB.)	4,949
01-41-463	IMRF RETIREMENT (VOCP CONTRIB.)	91,060
01-41-471	UNIFORMS & LAUNDRY	7,000
01-41-472	AUTOMOBILE ALLOWANCE	2,000
01-41-511	MAINT. SERVICE-BUILDING	18,575
01-41-512	MAINT. SERVICE-EQUIPMENT	10,000
01-41-513	MAINT. SERVICE-VEHICLE	5,000
01-41-514	MAINT. SERVICE-STREET&SIDEWALK	15,000
01-41-532	ENGINEERING SERVICE	5,000
01-41-533	LEGAL SERVICE	5,000
01-41-536	JANITORIAL SUPPLIES	1,000
01-41-541	PEST CONTROL SERVICES /ANIMAL CONTROL	9,100
01-41-549	OTHER PROFESSIONAL SERVICES	3,000
01-41-411	POSTAGE	50
01-41-552	TELEPHONE	1,000
01-41-552.03	CABLE AND INTERNET	1,300
01-41-553	PUBLISHING	200
01-41-554	PRINTER	500
01-41-562	TRAVEL	1,500
01-41-563	TRAINING	1,500
01-41-571	UTILITIES	4,000
01-41-572	STREET LIGHTING	120,000
01-41-578	TREE SERVICE	125,000
01-41-594	RENTALS/LEASES	5,100
01-41-611	MAINTENANCE SUPPLIES-BLDG	5,000
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	6,100
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	10,000
01-41-614	MAINTENANCE SUPPLIES-STREET	28,000
01-41-651	OFFICE SUPPLIES	800
01-41-652	OPERATING SUPPLIES	500
01-41-655	GASOLINE	120,000
01-41-830	EQUIPMENT	12,000
01-41-880	COMPUTER HARDWARE	1,000
01-41-890	IPRF SAFETY GRANT	1,000
01-41-929	MISCELLANEOUS EXPENDITURE	2,000
	TOTAL AMOUNT OF APPROPRIATION	1,167,376

RECREATION - DEPARTMENT 51

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
01-51-421	SALARIES-RECREATION DIRECTOR	39,140
01-51-422	SALARIES-ATTENDANTS	144,564
01-51-424	SALARIES-SUPERVISORS	45,528
01-51-425.01	SALARIES-PART-TIME OVERTIME	4,120
01-51-451	HEALTH INSURANCE (VOCP CONTRIB.)	14,427
01-51-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,000
01-51-452	LIFE INSURANCE (VOCP CONTRIB.)	100
01-51-453	UNEMPLOYMENT INSURANCE	5,000
01-51-454	WORKERS' COMP INSURANCE	3,100
01-51-461	SOCIAL SECURITY (VOCP CONTRIB.)	14,212
01-51-462	MEDICARE (VOCP CONTRIB.)	3,324
01-51-463	IMRF RETIREMENT (VOCP CONTRIB.)	7,980
01-51-471	UNIFORM ALLOWANCE	2,000
01-51-511	MAINT. SERVICE -BUILDING	4,000
01-51-512	MAINT. SERVICE-EQUIPMENT	10,000
01-51-517	MAINTENANCE SERVICE-GROUNDS	1,000
01-51-518	MAINT. SERVICE-VEHICLES	2,000
01-51-533	LEGAL SERVICE	500
01-51-534	ENGINEERING SERVICE	3,000
01-51-535	DAYCARE SERVICES	8,000
01-51-541	PEST CONTROL SERVICES /ANIMAL CONTROL	600
01-51-549	OTHER PROFESSIONAL SERVICES	11,000
01-51-551	POSTAGE	100
01-51-552	TELEPHONE	3,000
01-51-552.03	CABLE AND INTERNET	3,000
01-51-553	PUBLISHING	3,000
01-51-554	PRINTING/COPIES	1,000
01-51-561	DUES	200
01-51-562	TRAVEL	300
01-51-563	TRAINING	100
01-51-571	UTILITIES	3,000
01-51-594	RENTALS/LEASES PAID	3,000
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,000
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	1,000
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	500
01-51-651	OFFICE SUPPLIES	2,000
01-51-652	OPERATING SUPPLIES	2,000
01-51-653	CONCESSION SUPPLIES	5,000
01-51-654	JANITORIAL SUPPLIES	2,000
01-51-684	SOFTWARE SYSTEMS	500
01-51-830	EQUIPMENT	1,000
01-51-890.13	IPRF SAFETY GRANT	1,000
01-51-911	COMMUNITY FESTIVAL	15,000
01-51-929	MISCELLANEOUS EXPENDITURE	2,000
	TOTAL AMOUNT OF APPROPRIATION	374,295

ILLINOIS DEPARTMENT OF NATURAL RESOURCE GRANT - FUND 10

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
10-51-882.01	PLAYGROUND DEVELOPMENT & ENERGY EFFICIENT LIGHTING	57,500
10-51-882.02	SHELTER (44X24)	15,638
10-51-882.03	BASEBALL FIELD REHABILITATION & MULTI USE FIELD	80,000
10-51-882.04	ENERGY EFFICIENT DRINKING FOUNTAINS	7,500
10-51-882.05	PARK FURNISHINGS	9,000
10-51-882.06	FENCING AND SOLAR SIGNS	13,500
10-51-882.07	ADA BATHROOM	7,500
10-51-882.08	SUSTAINABLE WALKING PATH	39,863
10-51-882.09	NATIVE PLANTS	2,500
	CONSTRUCTION COSTS	233,000
10-51-531	CPA REPORT COSTS	2,500
10-51-535	A/E DESIGN FEES	28,000
10-51-532	POTENTIAL ARCHAEOLOGICAL SURVEY	2,500
	TOTAL AMOUNT OF APPROPRIATION	266,000

TOBACCO ENFORCEMENT - FUND 11		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
11-00-929	MISCELLANEOUS EXPENDITURE	<u>2,100</u>
	TOTAL AMOUNT OF APPROPRIATION	2,100
TOBACCO ENFORCEMENT II - FUND 11		
ACCOUNT	ITEM OF APPROPRIATION	
11-14-929	MISCELLANEOUS EXPENDITURE	<u>1,870</u>
	TOTAL AMOUNT OF APPROPRIATION	1,870
JUSTICE GRANT I - FUND 12		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
12-00-830	EQUIPMENT	<u>4,800</u>
	TOTAL AMOUNT OF APPROPRIATION	4,800
JUSTICE GRANT II - FUND 13		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
13-00-830	EQUIPMENT	<u>9,300</u>
	TOTAL AMOUNT OF APPROPRIATION	9,300
FEDERAL LAW ENFORCEMENT - FUND 14		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
14-00-929	MISCELLANEOUS EXPENDITURE	<u>52,000</u>
	TOTAL AMOUNT OF APPROPRIATION	52,000
STATE LAW ENFORCEMENT - FUND 15		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
15-00-929	MISCELLANEOUS EXPENDITURE	<u>22,700</u>
	TOTAL AMOUNT OF APPROPRIATION	22,700
CALUMET PARK POLICE EVIDENCE - FUND 16		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
16-00-929	MISCELLANEOUS EXPENDITURE	<u>38,300</u>
	TOTAL AMOUNT OF APPROPRIATION	38,300
MOTOR FUEL TAX (MFT) - FUND 17		
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
17-00-514	MAINTENANCE SERVICE-STREETS	200,000
17-00-532	ENGINEERING SERVICE	30,000
17-00-616	MAINTENANCE SUPPLIES	<u>100,000</u>
	TOTAL AMOUNT OF APPROPRIATION	330,000

DCEO - FUND 18		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
18-08-532	ENGINEERING SERVICE - PROJECT 10-100146	30,000
18-13-514	MAINT.SVC-ST.&SIDEWK-PROJECT 10-100146	<u>70,000</u>
	TOTAL AMOUNT OF APPROPRIATION	100,000

DCEO - FUND 19		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
19-13-514	MAINT.SVC-ST.&SIDEWK-PROJECT HD140104	25,000
19-13-532	ENGINEERING-PROJECT HD140104	<u>25,000</u>
	TOTAL AMOUNT OF APPROPRIATION	50,000

CDBG - FUND 20		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
20-12-514	MAINT.SERVICE-STREETS-15-007-008	280,000
20-11-532	ENGINEERING SERVICE - 15-007-008	<u>20,000</u>
	TOTAL AMOUNT OF APPROPRIATION	300,000

TIF 1 - FUND 21		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
21-00-531	ACCOUNTING SERVICE	4,900
21-00-533	LEGAL FEES/JUDGMENTS	<u>30,000</u>
	TOTAL AMOUNT OF APPROPRIATION	34,900

TIF 2 - FUND 22		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
22-00-531	ACCOUNTING SERVICE	3,000
22-00-533	LEGAL FEES/JUDGMENTS	40,000
22-00-549	OTHER PROFESSIONAL SERVICES	20,000
22-00-710	PRINCIPAL PMT.-DEBT SERVICE	1,035,000
22-00-720	INTEREST EXP.-DEBT SERVICE	240,129
22-00-730	TRUSTEE/BOND REGISTRAR/AGENT	<u>15,000</u>
	TOTAL AMOUNT OF APPROPRIATION	1,353,129

TIF 3 - FUND 23		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
23-00-532	ENGINEERING SERVICE	10,000
23-00-533	LEGAL FEES/JUDGMENTS	10,000
23-00-549.04	DEMOLITION & REGRADING	10,000
23-00-830	911 EQUIPMENT	<u>400,000</u>
	TOTAL AMOUNT OF APPROPRIATION	430,000

TIF 4 - FUND 24		FY 2015 APPROPRIATION
ACCOUNT	ITEM OF APPROPRIATION	
24-00-532	ENGINEERING	10,000
24-00-533	LEGAL FEES/JUDGMENTS	10,000
24-00-549.04	DEMOLITION & REGRADING	20,000
24-00-810	LAND ACQUISITION	<u>360,000</u>
	TOTAL AMOUNT OF APPROPRIATION	400,000

TIF 5 - FUND 25

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
25-00-346	PROPERTY TAX-TIF 5 - COOK COUNTY	40,000
25-00-710	PRINCIPAL PMT.-DEBT SERVICE	40,000
25-00-720	INTEREST EXP.-DEBT SERVICE	51,823
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	5,000
	TOTAL AMOUNT OF APPROPRIATION	136,823

DCEO - FUND 26

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
26-13-514	MAINT.SVC-ST.&SIDEWK-PROJECT 10-203379/ STREET SCAPING	70,000
26-13-532	ENGINEERING-PROJECT 10-203379	30,000
	TOTAL AMOUNT OF APPROPRIATION	100,000

ABANDONED PROPERTY PROGRAM - FUND 27

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
27-14-347.21	BOARD UP/DEMOLITION/MAINTANCE SERVICE- GROUNDS	75,000
	TOTAL AMOUNT OF APPROPRIATION	75,000

CAPITAL PROJECT - FUND 30

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
30-11-820	CAPITAL - VILLAGE - BUILDING-TUCKPOINTING/ ROOF	11,000
30-21-830	CAPITAL - POLICE-EVIDENCE LOCKER	20,000
30-21-840	CAPITAL - POLICE-VEHICLE	35,000
30-22-820	CAPITAL - FIRE- ROOF	15,700
30-41-840	CAPITAL - PUBLIC WORKS - VEHICLE	70,443
30-41-820	CAPITAL - PUBLIC WORKS - METAL STAIR CASE/ ROOF	45,200
30-41-830	CAPITAL - PUBLIC WORKS - EQUIPMENT	16,000
30-51-820	CAPITAL - RECREATION CENTER -BUILDING/ROOF	100,000
30-51-825	CAPITAL - RECREATION CENTER -SIGN& INSTATLLATION	25,073
	TOTAL AMOUNT OF APPROPRIATION	338,416

911 CENTER CONSTRUCTION - FUND 31

ACCOUNT	ITEM OF APPROPRIATION	SITE	FY 2015 APPROPRIATION
31-23-820.01	GENERATOR		300,000
31-23-820.02	PARKING LOT PAVING		163,000
31-23-820.03	SITE LIGHTING		25,000
31-23-820.05	CONSTRUCTION TESTING		15,000
31-23-820.06	SITE UTILITIES		162,620
31-23-820.07	LANDSCAPING		25,000
31-23-820.08	ANTENNA		110,000
		BUILDING EXTERIOR/INTERIOR	
31-23-820.10	EXCAVATION/ DEMO		66,149
31-23-820.11	SLAB/ FOUNDATION		143,560
31-23-820.12	MASSONARY/ BRICK		296,071
31-23-820.14	STRUCTURAL STEEL		195,455
31-23-820.15	METAL WORK		9,478
31-23-820.18	GENERAL TRADES		355,120
31-23-820.22	ROOFING		170,243
31-23-820.25	GLASS		149,040
31-23-820.30	DRYWALL		138,718
31-23-820.32	TILE		18,972
31-23-820.35	CARPET		29,077
31-23-820.38	PAINTING		18,276
31-23-820.40	FIRE PROTECTION		52,781
31-23-820.42	PLUMBING		101,880
31-23-820.45	HVAC		300,000
31-23-820.48	ELECTRICAL		300,000
31-23-532.02	ARCHITECT		327,725
31-23-532.05	CONSTRUCTION MANAGER		283,680
31-23-532	ENGINEERING		126,000
31-23-533.05	BOND COUNSEL		85,000
31-23-533.08	BOND UNDERWRITER		40,000
31-23-553	AGENT FEES		2,500
31-23-710	PUBLISHING		1,000
31-23-533	MISC LEGAL FEES		10,000
31-23-592	GENERAL INSURANCE		40,000
31-23-929	MISCELLANEOUS EXPENDITURE		1,000
	TOTAL AMOUNT OF APPROPRIATION		4,062,345

DEBT SERVICE - FUND 41

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
41-00-710	PRINCIPAL PMT.-DEBT SERVICE	265,000
41-00-720	INTEREST EXP.-DEBT SERVICE	64,078
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	5,000
41-14-710	PRINCIPAL PMT.-DEBT SERVICE	0
41-14-720	INTEREST EXP.-DEBT SERVICE	168,148
41-14-730	TRUSTEE/BOND REGISTRAR/AGENT	5,000
	TOTAL AMOUNT OF APPROPRIATION	507,226

WATER - FUND 51

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
51-00-421	SALARIES-PUBLIC WORKS DIRECTOR	77,250
51-00-422	SALARIES-OFFICE EMPLOYEES	68,057
51-00-423	SALARIES-LABORERS	147,084
51-00-424	SALARIES-CERTIFIED OPERATOR	15,234
51-00-451	HEALTH INSURANCE (VOCP CONTRIB.)	46,000
51-00-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,500
51-00-452	LIFE INSURANCE (VOCP CONTRIB.)	300
51-00-453	UNEMPLOYMENT INSURANCE	3,150
51-00-454	WORKER'S COMP INSURANCE	68,059
51-00-461	SOCIAL SECURITY (VOCP CONTRIB.)	19,073
51-00-462	MEDICARE (VOCP CONTRIB.)	4,461
51-00-463	IMRF RETIREMENT (VOCP CONTRIB.)	48,000
51-00-471	UNIFORMS & LAUNDRY	2,000
51-00-511	MAINT SERV BUILDING	1,000
51-00-512	MAINT SERV EQUIPMENT	10,000
51-00-513	MAINT SERV VEHICLE	1,000
51-00-515	MAINT SERV UTILITY SYSTEM	25,000
51-00-515.01	INFRASEARCH	30,000
51-00-532	ENGINEERING SERV	3,000
51-00-533	LEGAL SERV	5,000
51-00-535	THIRD MILLENNIUM	9,000
51-00-537.02	LOCIS MEMBERSHIP	1,500
51-00-538	EMERGENCY REPAIRS	170,000
51-00-539	BANK FEES (INCL. NSF)	300
51-00-540	WATER LAB TESTING	2,000
51-00-549	OTHER PROFESSIONAL SERV	3,000
51-00-551	POSTAGE	6,000
51-00-552	TELEPHONE	3,000
51-00-554	PRINTING	500
51-00-561	DUES	1,000
51-00-562	TRAVEL EXPENSES	1,000
51-00-563	TRAINING	3,000
51-00-575	WATER PURCHASES	700,000
51-00-615.01	METERS	25,000
51-00-617	MAINTENANCE SUPPLIES-GROUNDS	1,000
51-00-629	MAINT. SUPPLIES-OTHER	1,000
51-00-651	OFFICE/COMPUTER SUPPLIES	1,000
51-00-652	OPERATING SUPPLIES	5,000
51-00-657	HYDRANTS/VAULTS	10,000
51-00-929	MISCELLANEOUS EXPENSE	3,000
TOTAL AMOUNT OF APPROPRIATION		1,521,468

SEWER - FUND 52

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	14,000
52-00-532	ENGINEERING SERVICE	3,000
52-00-533	LEGAL SERVICE	1,000
52-00-538	EMERGENCY REPAIRS/SEWER	55,000
52-00-578	SEWER CHARGES	70,000
TOTAL AMOUNT OF APPROPRIATION		143,000

REFUSE - FUND 53

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
53-00-573	GARBAGE DISPOSAL	2,000
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	427,000
TOTAL AMOUNT OF APPROPRIATION		429,000

REGIONAL COMMUNICATION CENTER - FUND 59

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
59-23-549.01	PROFESSIONAL SERVICE- NORCOMM	1,500,000
59-23-421	SALARIES-DIRECTOR	80,000
59-23-427	SALARIES-PART TIME CLERKS	30,000
59-23-451	HEALTH INSURANCE (VOCP CONTRIB.)	14,000
59-23-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,200
59-23-452	LIFE INSURANCE (VOCP CONTRIB.)	50
59-23-453	UNEMPLOYMENT INSURANCE	3,000
59-23-454	WORKERS' COMP INSURANCE	4,300
59-23-461	SOCIAL SECURITY (VOCP CONTRIB.)	4,905
59-23-462	MEDICARE (VOCP CONTRIB.)	1,147
59-23-463	IMRF RETIREMENT (VOCP CONTRIB.)	15,033
59-23-471	UNIFORM ALLOWANCE	500
59-23-511	MAINT. SERVICE-BUILDING	20,000
59-23-512	MAINT. SERVICE-EQUIPMENT	20,000
59-23-513	MAINT. SERVICE-VEHICLE	1,000
59-23-533	LEGAL SERVICE	5,000
59-23-549	OTHER PROFESSIONAL SERVICES	20,000
59-23-552	TELEPHONE-AT&T	3,000
59-23-552.03	CABLE AND INTERNET	3,000
59-23-553	PUBLISHING	1,000
59-23-554	PRINTING/COPIES	2,000
59-23-557	CELL PHONES-NEXTEL	1,000
59-23-561	DUES	1,000
59-23-562	TRAVEL	1,000
59-23-563	TRAINING	1,000
59-23-613	MAINTENANCE SUPPLIES-VEHICLE	1,000
59-23-651	OFFICE SUPPLIES	5,000
59-23-830	EQUIPMENT	10,000
59-23-880	COMPUTER SOFTWARE/ HARDWARE	20,000
59-23-929	MISCELLANEOUS EXPENDITURE	5,000
	TOTAL AMOUNT OF APPROPRIATION	1,774,135

LIBRARY - FUND 71

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
71-00-421	SALARIES-REGULAR	100,000
71-00-451	HEALTH INSURANCE	8,000
71-00-461	SOCIAL SECURITY CONTRIBUTION	7,000
71-00-462	MEDICARE	3,000
71-00-463	IMRF CONTRIBUTION	7,000
71-00-511	MAINT. SERVICE-BUILDING	4,000
71-00-512	MAINT. SERVICE-EQUIPMENT	1,000
71-00-513	MAINT. SERVICE-GROUNDS	1,000
71-00-533	LEGAL SERVICE	1,000
71-00-549	OTHER PROFESSIONAL SERVICES	8,000
71-00-551	POSTAGE	1,000
71-00-552	TELEPHONE	9,000
71-00-553	PUBLICATIONS	15,000
71-00-555	BOARD/STAFF DEVELOPMENT	1,300
71-00-557	PROGRAMS	3,000
71-00-561	DUES	1,000
71-00-562	TRAVEL EXPENSES	1,000
71-00-563	TRAINING	1,000
71-00-571	UTILITIES	1,000
71-00-592	GENERAL INSURANCE	7,000
71-00-594	RENTALS	1,000
71-00-611	MAINT. SUPPLIES-BUILDING	3,000
71-00-651	OFFICE SUPPLIES	2,000
71-00-652	AUDIO/VISUAL MATERIALS	5,000
71-00-653	COMPUTER SUPPLIES	1,000
71-00-880	COMPUTER HARDWARE	34,000
71-00-929	CONTINGENCY FUND	1,000
	TOTAL AMOUNT OF APPROPRIATION	<u>227,300</u>

POLICE PENSION - FUND 76

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
76-00-464	RETIREE/DISABILITY BENEFITS PAID	700,000
76-00-531	ACCOUNTING SERVICE	1,000
76-00-533	LEGAL SERVICE	2,000
76-00-549	OTHER PROFESSIONAL SERVICES	3,000
76-00-929	MISCELLANEOUS EXPENSE	14,000
	TOTAL AMOUNT OF APPROPRIATION	<u>720,000</u>

E911 - FUND 79

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 APPROPRIATION
79-00-552	TELEPHONE	1,000
79-00-830	EQUIPMENT	1,000
79-00-953	BLUE ISLAND INTERGVT. AGREEMENT	288,000
	TOTAL AMOUNT OF APPROPRIATION	<u>290,000</u>

RECAPITULATION

FY 2015 APPROPRIATION

APPROPRIATION IN GENERAL FUND FOR:

Administration Dept.	1,590,522
Building Dept.	235,548
Police Dept.	3,027,247
Fire Dept.	1,194,080
Streets Dept.	1,167,376
Recreation Dept.	374,295
TOTAL APPROPRIATION FOR GENERAL FUND	<u>7,589,068</u>

APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:

Illinois Department of Natrual Resources Grant	266,000
Tobacco Enforcement I	2,100
Tobacco Enforcement II	1,870
Justice Grant I	4,800
Justice Grant II	9,300
Calumet Park Police Evidence	38,300
Federal Law Enforcement	52,000
State Law Enforcement	22,700
Motor Fuel Tax (MFT)	330,000
DCEO Grant	100,000
CDBG	300,000
TIF 1	34,900
TIF 2	1,353,129
TIF 3	400,000
TIF 4	400,000
TIF 5	136,823
DCEO Grant II	50,000
DCEO Grant III	100,000
Abandoned Property Program	75,000
Regional Communication Center	1,774,135
E911	290,000
TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS	<u>5,741,057</u>

Capital Projects	338,416
911 Center Construction	4,062,345
Debt Service	507,226
TOTAL APPROPRIATION FOR DEBT SERVICE AND CAPITAL PROJECTS FUNDS	<u>4,907,987</u>

TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS 18,238,112

APPROPRIATION IN ENTERPRISE FUNDS FOR:

Water	1,521,468
Sewer	143,000
Refuse	429,000
TOTAL APPROPRIATION FOR ENTERPRISE FUNDS	<u>2,093,468</u>

TOTAL APPROPRIATION FOR ALL PRIMARY GOVERNMENT FUNDS 20,331,580

APPROPRIATION IN FIDUCIARY FUNDS FOR:

Library	227,300
Police Pension	720,000
TOTAL APPROPRIATION FOR COMPONENT UNIT AND FIDUCIARY FUND	<u>947,300</u>
TOTAL APPROPRIATION FOR ALL FUNDS	<u>21,278,880</u>

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 Trusees of Calumet Park, Illinois this 12th day of June, 2014



Omara Fonseca
Village Clerk

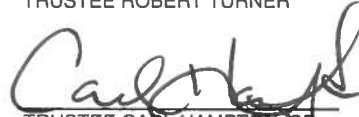
APPROVED by me this 12th day of June, 2014


Ronald Denson
Mayor


TRUSTEE FELIX A. LASKEY


TRUSTEE ROBERT TURNER


TRUSTEE DOROTHY P. WIGGINS


TRUSTEE CARL HAMPTON, SR.


TRUSTEE DANIEL G. WHITE


TRUSTEE CYNTHIA POTTS

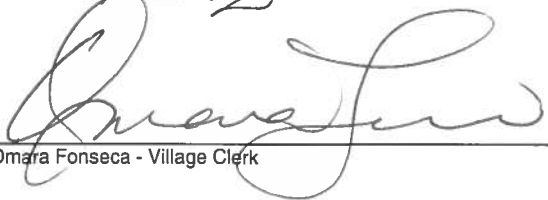
CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF CALUMET PARK

The undersigned, duly appointed, qualified, and 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, 2014, and ending April 30, 2015, as adopted on June 12, 2014.

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 12th day of June, 2014



Omara Fonseca - Village Clerk

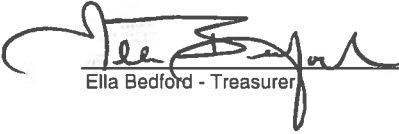
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 souce, and anticipated bo 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 ilied within 30 days after the odoption of the Appropriation Ordinance.

Dated this 12 day of June, 2014



Ella Bedford - Treasurer

VILLAGE OF CALUMET PARK
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2014 - April 30, 2015

01 GENERAL FUND	FY 2015 REVENUE ESTIMATE
01-00-312 OCCUPANCY TAX	21,000
01-00-313.01 ELECTRICITY TAX (COM ED)	198,000
01-00-313.02 NATURAL GAS TAX (NICOR)	110,000
01-00-314 HOTEL/MOTEL TAX	174,000
01-00-314.01 ACCOMMODATION TAX	20,000
01-00-317 VEHICLE FUEL TAX	214,000
01-00-321 LIQUOR LICENSES	4,500
01-00-322 VEHICLE LICENSES	120,000
01-00-323 BUSINESS LICENSES	120,000
01-00-328 OTHER LICENSES/PETS	300
01-00-331 BUILDING PERMITS	60,000
01-00-341 INCOME TAX - IL (6% OF 5%)	700,000
01-00-342 PERSONAL PROP.REPLACEMENT TAX-IL	45,000
01-00-343.01 ROAD MAINTENANCE AGREEMENTS-IL	48,000
01-00-344.01 SALES TAX - IL (1%)	875,000
01-00-344.02 HOME RULE TAX - IL	625,000
01-00-345 USE TAX - IL	125,000
01-00-346.01 PROPERTY TAX-CORP.-COOK COUNTY	2,714,806
01-00-346.02 PROPERTY TAX-ROAD&BRIDGE-COOK C.	40,000
01-00-347.11 IPRF SAFETY	15,000
01-00-348 TELECOM TAX-SIMPLIFIED MUNI - IL	250,000
01-00-351 COURT FINES	15,000
01-00-352 ADMIN PARKING FINES	100,000
01-00-355 NSF FEE	200
01-00-356 POLICE TOW & OTHER	140,000
01-00-367 TRANSFER STAMP	30,000
01-00-373 ADVERTISING SIGN FEES	31,200
01-00-376 FRANCHISE FEES	80,000
01-00-376.1 VIDEO GAMING	10,000
01-00-378 INTENT TO SELL FEE	8,000
01-00-381 INTEREST INCOME	750
01-00-382 EMPLOYEE PAYROLL INTEREST	250
01-00-383 AMBULANCE FEES	250,000
01-00-383.01 RECREATION MISC.	15,000
01-00-383.02 REC. SPECIAL EVENTS	15,000
01-00-383.03 REC. SUMMER CAMP & AFTER SCHOOL CARE	35,000
01-00-389 MISCELLANEOUS INCOME	75,000
	<hr/>
TOTAL GENERAL FUND	7,285,006

10-14-347	10 <u>ILLINOIS DEPARTMENT OF NATURAL RESOURCE GRANT</u> IDNR GRANT	FY 2015 REVENUE ESTIMATE <u>266,000</u>
	TOTAL ILLINOIS DEPARTMENT OF NATURAL RESOURCE GRANT FUND	266,000
11-00-381	11 <u>TOBACCO ENFORCEMENT</u> INTEREST INCOME	FY 2015 REVENUE ESTIMATE <u>3</u>
	TOTAL TOBACCO ENFORCEMENT FUND	3
11-14-347	<u>TOBACCO ENFORCEMENT II</u> TOBACCO ENFORCEMENT GRANT	FY 2015 REVENUE ESTIMATE <u>1,870</u>
	TOTAL TOBACCO ENFORCEMENT FUND	1,870
14-00-381	14 <u>FEDERAL LAW ENFORCEMENT</u> INTEREST INCOME	FY 2015 REVENUE ESTIMATE <u>50</u>
	TOTAL FEDERAL LAW ENFORCEMENT FUND	50
15-00-381	15 <u>STATE LAW ENFORCEMENT</u> INTEREST INCOME	FY 2015 REVENUE ESTIMATE <u>25</u>
	TOTAL STATE LAW ENFORCEMENT FUND	25
16-00-381	16 <u>CALUMET PARK EVIDENCE FUND</u> INTEREST INCOME	FY 2015 REVENUE ESTIMATE <u>25</u>
	TOTAL CALUMET PARK EVIDENCE FUND	25
17-00-343 17-00-381	17 <u>MOTOR FUEL TAX (MFT)</u> MOTOR FUEL TAX INTEREST INCOME	FY 2015 REVENUE ESTIMATE 230,000 <u>200</u>
	TOTAL MOTOR FUEL TAX (MFT) FUND	230,200
18-00-347.08 18-00-347.09 18-00-347.13	18 <u>DCEO</u> DCEO GRANT-PROJECT 10-203781 DCEO GRANT-PROJECT REC CENTER DCEO GRANT-PROJECT 10-100046	FY 2015 REVENUE ESTIMATE 7,080 50,000 <u>50,000</u>
	TOTAL DCEO FUND	107,080
19-13-347.19 19-13-347.20 19-13-381	19 <u>DCEO - FUND 19</u> MAINT.SVC-ST.&SIDEWK-DCEOPROJECT HD140104 ENGINEERING-DCEO PROJECT HD140104 INTEREST INCOME	FY 2015 REVENUE ESTIMATE 25,000 25,000 <u>25</u>
	TOTAL AMOUNT OF APPROPRIATION	50,025
20-00-347.12	20 <u>CDBG</u> CDBG 12-007 GRANT	FY 2015 REVENUE ESTIMATE <u>300,000</u>
	TOTAL CDBG FUND	300,000

	21 <u>TIF 1</u>	FY 2015 REVENUE ESTIMATE
21-00-346	PROPERTY TAX-TIF 1-COOK COUNTY	425,000
21-00-381	INTEREST INCOME	<u>1,000</u>
	TOTAL TIF 1 FUND	426,000
	22 <u>TIF 2</u>	FY 2015 REVENUE ESTIMATE
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	1,250,000
22-00-381	INTEREST INCOME	<u>200</u>
	TOTAL TIF 2 FUND	1,250,200
	23 <u>TIF 3</u>	FY 2015 REVENUE ESTIMATE
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	150,000
23-00-381	INTEREST INCOME	<u>2,000</u>
	TOTAL TIF 3 FUND	152,000
	24 <u>TIF 4</u>	FY 2015 REVENUE ESTIMATE
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	50,000
24-00-381	INTEREST INCOME	<u>700</u>
	TOTAL TIF 4 FUND	50,700
	25 <u>TIF 5</u>	FY 2015 REVENUE ESTIMATE
25-00-381	INTEREST INCOME	<u>25</u>
	TOTAL TIF 5 FUND	25
	26 <u>DCEO</u>	FY 2015 REVENUE ESTIMATE
26-00-347	MAINT.SVC-ST.&SIDEWK-PROJECT 10-203379/ STREET SCAPING	70,000
26-00-347	ENGINEERING-PROJECT 10-203379	<u>30,000</u>
	TOTAL DCEO FUND	100,000
	27 <u>ABANDONED PROPERTY</u>	FY 2015 REVENUE ESTIMATE
27-14-347.21	BOARD UP/DEMO/MAIN SERVICE-GROUNDS	<u>75,000</u>
	TOTAL ABANDONED PROPERTY	75,000
		FY 2015 APPROPRIATION
	31 <u>911 CENTER CONSTRUCTION</u>	
31-00-391	BOND PROCEEDS- SERIES 2014 B	<u>4,200,000</u>
	TOTAL AMOUNT OF APPROPRIATION	4,200,000
	41 <u>DEBT SERVICE FUND</u>	FY 2015 REVENUE ESTIMATE
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	320,327
41-14-391	PROPERTY TAX-2014 SERIES BOND	<u>168,148</u>
	TOTAL DEBT SERVICE FUND	488,475

<u>51 WATER</u>		FY 2015 REVENUE ESTIMATE
51-00-313	WATER TAXES	12,000
51-00-353	WATER PENALTIES	25,000
51-00-355	NSF FEE	5,000
51-00-361	WATER SALES	1,300,000
51-00-365	METER SALES	3,000
51-00-381	INTEREST INCOME	200
51-00-389	MISCELLANEOUS INCOME	40,000
	TOTAL WATER FUND	1,385,200
<u>52 SEWER</u>		FY 2015 REVENUE ESTIMATE
52-00-353	SEWER PENALTIES	5,000
52-00-362	SEWER CHARGES	180,000
	TOTAL SEWER FUND	185,000
<u>53 REFUSE</u>		FY 2015 REVENUE ESTIMATE
53-00-353	GARBAGE PENALTIES	15,000
53-00-363	GARBAGE CHARGE	358,000
	TOTAL REFUSE FUND	373,000
<u>REGIONAL COMMUNICATION CENTER</u>		FY 2015 REVENUE ESTIMATE
59-23-393	INTERGOVERNMENTAL AGREEMENTS	2,000,000
	TOTAL REGIONAL COMMUNICATION CENTER FUND	2,000,000
<u>71 LIBRARY</u>		FY 2015 REVENUE ESTIMATE
71-00-311	PROPERTY TAX - LIBRARY	178,700
	TOTAL LIBRARY FUND	178,700
<u>76 POLICE PENSION</u>		FY 2015 REVENUE ESTIMATE
76-00-346	VILLAGE CONTRIBUTION	594,261
76-00-381.01	INVESTMENT INCOME (FIRST MIDWEST)	25,000
76-00-381.02	INVESTMENT INCOME (AUSDAL)	75,000
	TOTAL POLICE PENSION FUND	694,261
<u>79 E911</u>		FY 2015 REVENUE ESTIMATE
79-00-381	INTEREST INCOME	25
79-00-389	MISCELLANEOUS INCOME	25,000
79-00-398.01	TRANSFER IN-FROM GENERAL FUND	288,000
	TOTAL E911 FUND	313,025
	TOTAL REVENUES	20,111,870

VILLAGE OF CALUMET PARK
6/12 meeting

ADORDERNUMBER: 0000789676-01

PO NUMBER: 6/12 meeting

AMOUNT: 51.10

NO OF AFFIDAVITS: 1

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 COM-
MENCING MAY 1, 2014 AND
ENDING APRIL 30, 2015. The
Village of Calumet Park will hold
a public hearing at 7:30pm on
Thursday, June 12, 2014, in the
Council Room of the Municipal
Complex, 12409 S Throop
Street, Calumet Park, Illinois, for
the purpose of hearing written
and oral comments from the
public concerning the proposed
Annual Budget and Appropria-
tions for fiscal year starting May
1, 2014 and ending April 30,
2015. All interested citizens are
encouraged to attend.

A copy of this information, the
entire proposed appropriations
and budget and additional back-
ground materials are available
for public inspection from 9:00
am to 5:00 pm, weekdays Mon-
day through Friday at the Village
Clerk's Office, 12409 South
Throop Street, Calumet Park, Il-
linois. /s/ Omara Fonseca Vil-
lage Clerk 571208 05/30/2014.
789676 6/1/2014

Sun Times Media Sun-Times Media South Certificate of Publication

State of Illinois - County of Cook, Will

Sun-Times Media South, does hereby certify it has published the attached
advertisements in the following secular newspapers. All newspapers meet Illinois
Compiled Statue 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, PI.

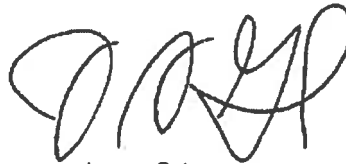
Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 06/01/2014

SouthtownStar

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

By



Jeremy Gates

Account Manager - Public Legal Notices

Subscribed and sworn to before me this 1st Day of June 2014 A.D.

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