

**Ordinance
No. 15-~~112~~**

**AMENDED 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.

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 ORIGINAL APPROPRIATION	FY 2015 AMENDED APPROPRIATION
	ADMINISTRATION - DEPARTMENT 11		
	TOTAL AMOUNT OF APPROPRIATION	\$1,590,522	\$1,590,522
	BUILDING - DEPARTMENT 15		
	TOTAL AMOUNT OF APPROPRIATION	\$235,548	\$235,548
	POLICE - DEPARTMENT 21		
	TOTAL AMOUNT OF APPROPRIATION	\$3,027,247	\$3,027,247
	FIRE - DEPARTMENT 22		
	TOTAL AMOUNT OF APPROPRIATION	\$1,194,080	\$1,194,080
	STREETS - DEPARTMENT 41		
	TOTAL AMOUNT OF APPROPRIATION	\$1,167,376	\$1,167,376
	RECREATION - DEPARTMENT 51		
	TOTAL AMOUNT OF APPROPRIATION	\$374,295	\$374,295
	ILLINOIS DEPARTMENT OF NATURAL RESOURCES GRANT - FUND 10		
	TOTAL AMOUNT OF APPROPRIATION	266,000	266,000
	TOBACCO ENFORCEMENT - FUND 11		
	TOTAL AMOUNT OF APPROPRIATION	\$2,100	\$2,100
	TOBACCO ENFORCEMENT II - FUND 11		
	TOTAL AMOUNT OF APPROPRIATION	\$1,870	\$1,870
	JUSTICE GRANT II - FUND 12		
	TOTAL AMOUNT OF APPROPRIATION	\$4,800	\$4,800
	JUSTICE GRANT II - FUND 13		
	TOTAL AMOUNT OF APPROPRIATION	\$9,300	\$9,300

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 ORIGINAL APPROPRIATION	FY 2015 AMENDED APPROPRIATION
	FEDERAL LAW ENFORCEMENT - FUND 14		
	TOTAL AMOUNT OF APPROPRIATION	\$52,000	\$52,000
	STATE LAW ENFORCEMENT - FUND 15		
	TOTAL AMOUNT OF APPROPRIATION	\$22,700	\$22,700
	CALUMET PARK POLICE EVIDENCE - FUND 16		
	TOTAL AMOUNT OF APPROPRIATION	\$38,300	\$38,300
	MOTOR FUEL TAX (MFT) - FUND 17		
	TOTAL AMOUNT OF APPROPRIATION	\$330,000	\$330,000
	DCEO - FUND 18		
	TOTAL AMOUNT OF APPROPRIATION	\$100,000	\$100,000
	DCEO - FUND 19		
	TOTAL AMOUNT OF APPROPRIATION	\$50,000	\$50,000
	CDBG - FUND 20		
	TOTAL AMOUNT OF APPROPRIATION	\$300,000	\$300,000
	TIF 1 - FUND 21		
	TOTAL AMOUNT OF APPROPRIATION	\$34,900	\$34,900
	TIF 2 - FUND 22		
	TOTAL AMOUNT OF APPROPRIATION	\$1,353,129	\$1,353,129
	TIF 3 - FUND 23		
	TOTAL AMOUNT OF APPROPRIATION	\$400,000	\$430,000
	TIF 4 - FUND 24		
	TOTAL AMOUNT OF APPROPRIATION	\$400,000	\$400,000

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 ORIGINAL APPROPRIATION	FY 2015 AMENDED APPROPRIATION
	SEWER - FUND 52		
	TOTAL AMOUNT OF APPROPRIATION	\$143,000	\$143,000
	REFUSE - FUND 53		
	TOTAL AMOUNT OF APPROPRIATION	\$429,000	\$429,000
	REGIONAL COMMUNICATION CENTER - FUND 59		
	TOTAL AMOUNT OF APPROPRIATION	\$1,774,135	\$1,774,135
	LIBRARY - FUND 71		
	TOTAL AMOUNT OF APPROPRIATION	\$227,300	\$227,300
	POLICE PENSION - FUND 76		
	TOTAL AMOUNT OF APPROPRIATION	\$720,000	\$720,000
	E911 - FUND 79		
	TOTAL AMOUNT OF APPROPRIATION	\$290,000	\$290,000

RECAPITULATION

APPROPRIATION IN GENERAL FUND FOR:

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

APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:

Illinois Department of Natural Resources	266,000	266,000
Tobacco Enforcement I	2,100	2,100
Tobacco Enforcement II	1,870	1,870
Justice Grant I	4,800	4,800
Justice Grant II	9,300	9,300
Federal Law Enforcement	52,000	52,000
State Law Enforcement	22,700	22,700
Calumet Park Police Evidence	38,300	38,300
Motor Fuel Tax (MFT)	330,000	330,000
DCEO Grant	100,000	100,000
DCEO Grant II	50,000	50,000
CDBG	300,000	300,000
TIF 1	34,900	34,900
TIF 2	1,353,129	1,353,129
TIF 3	400,000	430,000
TIF 4	400,000	400,000
TIF 5	136,823	136,823
DCEO Grant III	100,000	100,000
Abandoned Property Program	75,000	75,000
Regional Communication Center E911	1,774,135	1,774,135
	290,000	290,000
TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS	\$5,741,057	\$5,771,057

Capital Projects	338,416	678,416
911 Center Construction	4,062,345	4,062,345
Debt Service	507,226	507,226
TOTAL APPROPRIATION FOR DEBT SERVICE AND CAPITAL PROJECTS FUNDS	4,907,987	5,247,987

TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS **\$18,238,112** **\$18,608,112**

APPROPRIATION IN ENTERPRISE FUNDS FOR:

Water	1,521,468	1,521,468
Sewer	143,000	143,000
Refuse	429,000	429,000
TOTAL APPROPRIATION FOR ENTERPRISE FUNDS	\$2,093,468	\$2,093,468

TOTAL APPROPRIATION FOR ALL PRIMARY GOVERNMENT FUNDS **\$20,331,580** **\$20,701,580**

APPROPRIATION IN FIDUCIARY FUNDS FOR:

Library	227,300	227,300
Police Pension	720,000	720,000
TOTAL APPROPRIATION FOR FIDUCIARY FUNDS	\$947,300	\$947,300

TOTAL APPROPRIATION FOR ALL FUNDS **\$21,278,880** **\$21,648,880**

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 9th day of April, 2015.


OMARA FONSECA
VILLAGE CLERK

APPROVED by me this 9th day of April, 2015.



RONALD DENSON
MAYOR



TRUSTEE FELIX A. LASKEY



TRUSTEE ROBERT L. TURNER



TRUSTEE DORTHY P. WIGGINS



TRUSTEE CARL HAMPTON, SR.



TRUSTEE DANIEL O. WHITE



TRUSTEE CYNTHIA M. POTTS

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 Amended Appropriation Ordinance of said village for the fiscal year beginning May 1, 2014, and ending April 30, 2015, as adopted on April xx, 2015.

behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Amended Appropriation Ordinance.

Dated this ____9th____ day of __April____, 2015

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

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on

Dated this __9th____ day of April____, 2015

Ella Bedford - Treasurer

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

01 GENERAL FUND		
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 2013	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 SIGNFEES	31,200
01-00-376	FRANCHISE FEES	80,000
01-00-376.1	VIDEO GAMBLING	10,000
01-00-378	INTENT TO SELL FEE	10,000
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
	TOTAL GENERAL FUND	\$7,287,006

10 ILLINOIS DEPARTMENT OF NATURAL RESOURCE GRANT		
10-14-347	IDNR GRANT	266,000
	TOTAL ILLINOIS DEPARTMENT OF NATURAL RESOURCE	\$ 266,000.00
 11 TOBACCO ENFORCEMENT		
11-00-381	INTEREST INCOME	3
	TOTAL TOBACCO ENFORCEMENT FUND	\$3
 TOBACCO ENFORCEMENT II		
11-14-347	TOTAL TOBACCO ENFORCEMENT FUND	1,870.00
		\$1,870
 14 FEDERAL LAW ENFORCEMENT		
14-00-381	INTEREST INCOME	50
	TOTAL FEDERAL LAW ENFORCEMENT FUND	\$50
 15 STATE LAW ENFORCEMENT		
15-00-381	INTEREST INCOME	25
	TOTAL STATE LAW ENFORCEMENT FUND	\$25
 16 CALUMET PARK EVIDENCE FUND		
16-00-381	INTEREST INCOME	25
	TOTAL CALUMET PARK EVIDENCE FUND	\$25
 17 MOTOR FUEL TAX (MFT)		
17-00-343	MOTOR FUEL TAX	230,000
17-00-381	INTEREST INCOME	200
	TOTAL MOTOR FUEL TAX (MFT) FUND	\$230,200
 18 DCEO		
18-00-347.08	DCEO GRANT-PROJECT 10-203781	7,080
18-00-347.09	DCEO GRANT-PROJECT REC CENTER	50,000
18-00-347.13	DCEO GRANT-PROJECT 10-100046	50,000
	TOTAL DCEO FUND	\$107,080
 19 DCEO- FUND 19		
19-13-347-19	MAINT SVC ST & SIDEWALK- DCEOPROJECT HD140104	\$25,000
19-13-347.20	ENGINEERING- DCEO PROJECT HD140104	\$25,000
19-13-381	INTEREST INCOME	\$25
		\$50,025
 20 CDBG		
20-00-347.12	CDBG 12-007 GRANT	300,000
	TOTAL CDBG FUND	\$300,000
 21 TIF 1		
21-00-346	PROPERTY TAX-TIF 1-COOK COUNTY	425,000
21-00-381	INTEREST INCOME	1,000
	TOTAL TIF 1 FUND	\$426,000
 22 TIF 2		
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	1,250,000
22-00-381	INTEREST INCOME	200
	TOTAL TIF 2 FUND	\$1,250,200
 23 TIF 3		
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	150,000
23-00-381	INTEREST INCOME	2,000
	TOTAL TIF 3 FUND	\$152,000

24 TIF 4		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	50,000
24-00-381	INTEREST INCOME	700
	TOTAL TIF 4 FUND	\$50,700
25 TIF 5		
25-00-381	INTEREST INCOME	25
	TOTAL TIF 5 FUND	\$25
26 DCEO		
26-00-347	MAINT.SVC-ST&SIDEWK-PROJECT 10-203379/STREET SCI	\$70,000
26-00-347	ENGINEERING- PROJECT 10-203379	\$30,000
		\$100,000
27 ABANDONED PROJECT		
27-14-347-21	BOARD UP/ DEMO/MIN SERVICE-GROUNDS	\$75,000
		\$75,000
30 CAPITAL PROJECTS		
30-00-381	INTEREST INCOME	300
	TOTAL CAPITAL PROJECTS FUND	\$300
31 911 CENTER CONSTRUCTION		
31-00-391	BOND PROCEEDS- SERIES 2014B	\$4,200,000
	TOTAL AMOUNT OF APPROPRIATION	\$4,200,000
41 DEBT SERVICE FUND		
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	320,327
41-00-381	INTEREST INCOME	200
	TOTAL DEBT SERVICE FUND	\$320,527
51 WATER		
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
52 SEWER		
52-00-353	SEWER PENALTIES	5,000
52-00-362	SEWER CHARGES	180,000
	TOTAL SEWER FUND	\$185,000
53 REFUSE		
53-00-353	GARBAGE PENALTIES	15,000
53-00-363	GARBAGE CHARGE	358,000
	TOTAL REFUSE FUND	\$373,000
59 REGIONAL COMMUNICATION CENTER		
59-23-393	INTERGOVERNMENTAL AGREEMENTS	\$2,000,000
	TOTAL REGIONAL COMMUNICATION CENTER FUND	\$2,000,000
71 LIBRARY		
71-00-311	PROPERTY TAX - LIBRARY	178,700
	TOTAL LIBRARY FUND	\$178,700

76 POLICE PENSION

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	<u>694,261</u>

79 E911

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	<u>313,025</u>

TOTAL REVENUES

19,946,222

ACCOUNT	ITEM OF APPROPRIATION	FY 2015 ORIGINAL APPROPRIATION	FY 2015 AMENDED APPROPRIATION
TIF 5 - FUND 25			
	TOTAL AMOUNT OF APPROPRIATION	\$136,823	\$136,823
DCEO - FUND 26			
	TOTAL AMOUNT OF APPROPRIATION	\$100,000	\$100,000
ABANDONED PROPERTY PROGRAM - FUND 27			
	TOTAL AMOUNT OF APPROPRIATION	\$75,000	\$75,000
CAPITAL PROJECT - FUND 30			
ACCOUNT	ITEM OF APPROPRIATION	FY 2015 ORIGINAL APPROPRIATION	FY 2015 AMENDED APPROPRIATION
30-00-810	CAPITAL - TRAILER COURT - ACQUISITION		265,000
30-00-929	CAPITAL - TRAILER COURT - REAL ESTATE TAXES		20,000
30-11-820	CAPITAL - VILLAGE - BUILDING - TUCKPOINTING/ROOF	11,000	11,000
30-11-820	CAPITAL - VILLAGE - BUILDING - REMODELING		20,000
30-21-830	CAPITAL - POLICE - EVIDENCE LOCKER	20,000	20,000
30-21-840	CAPITAL - POLICE - VEHICLE	35,000	35,000
30-22-820	CAPITAL - FIRE - ROOF	15,700	15,700
30-41-840	CAPITAL - PUBLIC WORKS - VEHICLE	70,443	70,443
30-41-820	CAPITAL - PUBLIC WORKS - METAL STAIR CASE/ROOF	45,200	45,200
30-41-830	CAPITAL - PUBLIC WORKS - EQUIPMENT	16,000	16,000
30-51-820	CAPITAL - RECREATION - BUILDING/ROOF	100,000	100,000
30-51-825	CAPITAL - RECREATION - SIGN & INSTALLATION	25,073	25,073
30-51-830	CAPITAL - RECREATION - FITNESS EQUIPMENT		35,000
	TOTAL AMOUNT OF APPROPRIATION	\$338,416	\$678,416
911 CENTER CONSTRUCTION - FUND 31			
	TOTAL AMOUNT OF APPROPRIATION	\$4,062,345	\$4,062,345
DEBT SERVICE - FUND 41			
	TOTAL AMOUNT OF APPROPRIATION	\$507,226	\$507,226
WATER - FUND 51			
	TOTAL AMOUNT OF APPROPRIATION	\$1,521,468	\$1,521,468