

**Ordinance
No. 17-1177**

**APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET PARK FOR THE FISCAL YEAR
COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018**

**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, 2017 and ending April 30, 2018

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

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	FY2018 BUDGET
01-11-422	SALARIES-ZONING ADMINISTRATOR	\$ 6,000.00
01-11-423	SALARIES-LIQUOR COMMISSIONER	\$ 8,000.00
01-11-424	SALARIES-OFFICE EMPLOYEES	\$ 169,723.00
01-11-424.01	SALARIES- OVERTIME -OFFICE EMPLOYEES	\$ 5,000.00
01-11-433	SALARY-MAYOR	\$ 22,117.00
01-11-434	SALARIES-BOARD OF TRUSTEES	\$ 51,000.00
01-11-435	SALARY-VILLAGE CLERK	\$ 8,031.00
01-11-436	SALARIES-VILLAGE ADMINISTRATOR	\$ 81,519.00
01-11-437	SALARIES-OFFICE MANAGER	\$ 55,000.00
01-11-438	SALARIES-TREASURER&FINANCE DIR.	\$ 56,456.00
01-11-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 57,000.00
01-11-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 4,500.00
01-11-451.02	VISION INSURANCE (VOCP CONTRIB.)	\$ 8,000.00
01-11-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 300.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 3,000.00
01-11-454	WORKERS' COMP INSURANCE	\$ 1,909.00
01-11-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-11-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 28,700.00
01-11-462	MEDICARE (VOCP CONTRIB.)	\$ 6,000.00
01-11-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 54,000.00
01-11-471	UNIFORMS & LAUNDRY	\$ 2,000.00
01-11-511	MAINT. SERVICE-BUILDING	\$ 3,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTER	\$ 10,000.00
01-11-531	ACCOUNTING SERVICE	\$ 80,000.00
01-11-533	LEGAL SERVICE	\$ 125,000.00
01-11-534	PAYROLL PROCESSING (ADP)	\$ 50,000.00
01-11-536	JANITORIAL SERVICE	\$ 24,000.00
01-11-537	LOCIS MEMBERSHIP	\$ 2,110.00
01-11-537.01	THIRD MILLENNIUM	\$ 7,000.00
01-11-537.02	LOCIS TRAINING	\$ 1,000.00
01-11-539	BANK FEES	\$ 5,000.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 56,000.00
01-11-551	POSTAGE	\$ 5,000.00
01-11-552	TELEPHONE	\$ 35,000.00
01-11-552.03	CABLE AND INTERNET	\$ 3,500.00
01-11-553	PUBLISHING	\$ 2,000.00
01-11-554	PRINTING	\$ 7,000.00
01-11-554.01	MONTHLY MARKETING	\$ 40,000.00
01-11-561	DUES	\$ 15,500.00
01-11-562	TRAVEL	\$ 5,000.00
01-11-563	TRAINING/ IML	\$ 14,000.00
01-11-563.01	TRAINING/ OTHER	\$ 7,000.00
01-11-565	PUBLICATIONS	\$ 500.00
01-11-571	UTILITIES	\$ 1,500.00
01-11-591	LIABILITY/ILL COUNTIES RISK	\$ 265,000.00
01-11-594	LEASE/RENTALS - PITNEY	\$ 3,000.00
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

01-11-730	AGENT FEES	\$	5,000.00
01-11-911	PROMOTIONAL RELATIONS - BACK TO SCHOOL	\$	15,000.00
01-11-911.01	SPECIAL EVENTS (CHRISTMAS PARTY, CITIZEN FORUM, VETERANS, SENIOR , CHAMBER	\$	10,000.00
01-11-929	MISCELLANEOUS EXPENDITURE	\$	3,500.00
01-11-998.59	TRANSFER OUT-CALCOM 911 FUND - MEMBER DISPATCH FEE	\$	280,000.00
TOTAL AMOUNT OF APPROPRIATION		\$	1,743,515.00

BUILDING - DEPARTMENT 15

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
01-15-421	SALARIES - BUILDING COMMISSIONER	\$ 58,917.00
01-15-422.1	SALARIES-BUILDING/ HEALTH INSPECTOR	\$ 38,565.00
01-15-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 13,000.00
01-15-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 400.00
01-15-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 50.00
01-15-453	UNEMPLOYMENT INSURANCE	\$ 1,000.00
01-15-454	WORKERS' COMP INSURANCE	\$ 5,042.00
01-15-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-15-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 6,000.00
01-15-462	MEDICARE (VOCP CONTRIB.)	\$ 1,500.00
01-15-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 10,000.00
01-15-471	UNIFORM ALLOWANCE	\$ 200.00
01-15-512	MAINT. SERVICE-EQUIPMENT	\$ 1,000.00
01-15-513	MAINT. SERVICE-VEHICLE	\$ 5,000.00
01-15-532	ENGINEERING SERVICE	\$ 10,000.00
01-15-533	LEGAL SERVICE	\$ 20,000.00
01-15-548.05	HEALTH INSPECTIONS	\$ 13,000.00
01-15-549	OTHER PROFESSIONAL SERVICES	\$ 10,000.00
01-15-549.07	LAWN SERVICE	\$ 40,000.00
01-15-549.01	BOARD-UP	\$ 12,000.00
01-15-549.02	PLUMBING INSPECTIONS	\$ 3,200.00
01-15-549.03	PLAN REVIEW	\$ 2,000.00
01-15-549.04	DEMOLITION & REGRADING	\$ 27,000.00
01-15-549.05	BUILDING INSPECTIONS	\$ 1,000.00
01-15-549.06	ELECTRICAL INSPECTORS	\$ 3,000.00
01-15-551	POSTAGE	\$ 500.00
01-15-552.01	CELL PHONES	\$ 600.00
01-15-553	PUBLISHING	\$ 1,000.00
01-15-554	PRINTING/COPIES	\$ 1,000.00
01-15-561	DUES	\$ 1,500.00
01-15-562	TRAVEL	\$ 1,000.00
01-15-563	TRAINING	\$ 3,000.00
01-11-565	PUBLICATIONS	\$ 3,000.00
01-15-651	OFFICE SUPPLIES	\$ 1,000.00
01-15-929	MISCELLANEOUS EXPENDITURES	\$ 1,500.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 296,074.00

POLICE - DEPARTMENT 21

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
01-21-421	SALARIES-POLICE CHIEF	\$ 89,992.00
01-21-422	SALARIES-ASST. POLICE CHIEF	\$ 95,952.00
01-21-424	SALARIES - SERGEANTS	\$ 281,085.00
01-21-424.01	SALARIES - SERGEANTS OVERTIME	\$ 15,000.00
01-21-425	SALARIES-PATROLMEN	\$ 1,100,000.00
01-21-425.01	SALARIES-PATROLMEN-OVERTIME	\$ 100,000.00
01-21-426	SALARIES-PART-TIME POLICE	\$ 176,000.00
01-21-426.01	SALARIES-PART-TIME POLICE OVERTIME	\$ 15,000.00
01-21-427	SALARIES-POLICE CLERKS	\$ 150,668.00
01-21-427.01	SALARIES-POLICE CLERKS OVERTIME	\$ 500.00
01-21-428.01	SALARIES-POLICE MECHANIC	\$ 58,549.00
01-21-428.02	SALARIES - CROSSING GUARDS	\$ 25,000.00
01-21-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 371,000.00
01-21-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 16,500.00
01-21-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 2,800.00
01-21-453	UNEMPLOYMENT INSURANCE	\$ 16,000.00
01-21-454	WORKERS' COMP INSURANCE	\$ 75,949.00
01-21-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-21-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 25,000.00
01-21-462	MEDICARE (VOCP CONTRIB.)	\$ 6,000.00
01-21-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 25,000.00
01-21-471	UNIFORM ALLOWANCE	\$ 30,000.00
01-21-471.01	VESTS	\$ 8,000.00
01-21-511	MAINT. SERVICE-BUILDING	\$ 2,500.00
01-21-512	MAINT. SERVICE-EQUIPMENT	\$ 35,000.00
01-21-533	LEGAL SERVICE	\$ 50,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
01-21-549.01	MUNICIPAL COLLECTION SERVICES	\$ 10,000.00
01-21-552	TELEPHONE	\$ 20,000.00
01-21-552.03	CABLE AND INTERNET	\$ 25,000.00
01-21-553	PUBLISHING	\$ 500.00
01-21-554	PRINTING/COPIES	\$ 3,000.00
01-21-557	CELL PHONES-NEXTEL	\$ 24,000.00
01-21-561	DUES	\$ 2,000.00
01-21-562	TRAVEL	\$ 2,000.00
01-21-563	TRAINING	\$ 9,000.00
01-21-594	RENTALS/ LEASES PAID	\$ 3,000.00
01-21-594.01	COPIER	\$ 1,000.00
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 10,000.00
01-21-651	OFFICE SUPPLIES	\$ 6,000.00
01-21-652	OPERATING SUPPLIES	\$ 2,500.00
01-21-911.01	SPECIAL EVENTS	\$ 1,000.00
01-21-929	MISCELLANEOUS EXPENDITURE	\$ 10,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 2,905,595.00

FIRE - DEPARTMENT 22

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
01-22-421	SALARIES - FIRE CHIEF	\$ 77,126.00
01-22-423	SALARIES - PART-TIME FIREMEN	\$ 660,000.00
01-22-423.01	SALARIES-PART-TIME FIREMEN OVERTIME	\$ 20,000.00
01-22-424	SALARIES- PAID ON CALL	\$ 15,000.00
01-22-425	OFFICE SEC./CLERK	\$ 33,423.00
01-22-425.01	OFFICE SEC./CLERK - OVERTIME	\$ 2,000.00
01-22-426	SALARIES-ASSISTANT FIRE CHIEF	\$ 39,140.00
01-22-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 50,000.00
01-22-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 2,000.00
01-22-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 1,000.00
01-22-453	UNEMPLOYMENT INSURANCE	\$ 200.00
01-22-454	WORKERS' COMP INSURANCE	\$ 85,982.00
01-22-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-22-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 50,000.00
01-22-462	MEDICARE (VOCP CONTRIB.)	\$ 12,000.00
01-22-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 6,000.00
01-22-471	UNIFORM ALLOWANCE	\$ 8,000.00
01-22-511	MAINT. SERVICE-BUILDING	\$ 15,000.00
01-22-512	MAINT. SERVICE-EQUIPMENT/ COPIER	\$ 10,000.00
01-22-513	MAINT. SERVICE-VEHICLE	\$ 30,000.00
01-22-514	MAINT. SERVICE-COMPUTER	\$ 1,000.00
01-22-533	LEGAL SERVICE	\$ 10,000.00
01-22-549	OTHER PROFESSIONAL SERVICES	\$ 8,000.00
01-22-549.01	EMS SERVICES	\$ 8,000.00
01-22-551	POSTAGE	\$ 100.00
01-22-552	TELEPHONE	\$ 10,000.00
01-22-552.03	CABLE AND INTERNET	\$ 1,300.00
01-22-552.04	PUBLISHING	\$ 1,000.00
01-22-554	PRINTING/COPIER	\$ 200.00
01-22-561	DUES	\$ 3,000.00
01-22-562	TRAVEL	\$ 1,000.00
01-22-563	TRAINING	\$ 10,000.00
01-22-571	UTILITIES	\$ 3,400.00
01-22-594	RENTALS/LEASES/ AMBULANCE	\$ 5,200.00
01-22-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 10,000.00
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 5,000.00
01-22-651	OFFICE SUPPLIES	\$ 1,000.00
01-22-654	JANITORAL SUPPLIES	\$ 100.00
01-22-655	AUTOMOTIVE FUEL/OIL	\$ 100.00
01-22-929	MISCELLANEOUS EXPENDITURE	\$ 3,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,198,371.00

STREETS - DEPARTMENT 41

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
01-41-421	SALARIES-DIRECTOR OF PUBLIC WORKS	\$ 91,232.00
01-41-423	SALARIES-FOREMAN (STREETS)	\$ 61,870.00
01-41-424	SALARIES-MECHANIC	\$ 20,000.00
01-41-425	SALARIES-LABORS	\$ 50,283.00
01-41-426	SALARIES- SKILLED LABOR	\$ 168,823.00
01-41-426.01	SALARIES-OVERTIME	\$ 9,000.00
01-41-426.02	SALARIES-SNOW PLOW/OVERTIME	\$ 40,000.00
01-41-427	SALARIES-PART-TIME LABORERS	\$ 20,000.00
01-41-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 75,000.00
01-41-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 2,500.00
01-41-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 300.00
01-41-453	UNEMPLOYMENT INSURANCE	\$ 4,200.00
01-41-454	WORKERS' COMP INSURANCE	\$ 78,594.00
01-41-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 28,500.00
01-41-462	MEDICARE (VOCP CONTRIB.)	\$ 6,000.00
01-41-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 62,000.00
01-41-471	UNIFORMS & LAUNDRY	\$ 8,500.00
01-41-511	MAINT. SERVICE-BUILDING	\$ 30,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$ 28,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$ 30,000.00
01-41-514	MAINT. SERVICE-STREET&SIDEWALK	\$ 60,000.00
01-41-532	ENGINEERING SERVICE	\$ 15,000.00
01-41-533	LEGAL SERVICE	\$ 20,000.00
01-41-536	JANITORAL SUPPLIES	\$ 500.00
01-41-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 9,100.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$ 15,000.00
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	\$ 300.00
01-41-562	TRAVEL	\$ 500.00
01-41-563	TRAINING	\$ 4,000.00
01-41-571	UTILITIES	\$ 18,000.00
01-41-572	STREET LIGHTING / MARICHONE	\$ 130,000.00
01-41-578	TREE SERVICE	\$ 115,000.00
01-41-594	RENTALS/LEASES	\$ 3,000.00
01-41-611	MAINTENANCE SUPPLIES-BLDG	\$ 2,000.00
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 5,000.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	\$ 8,500.00
01-41-614	MAINTENANCE SUPPLIES-STREET	\$ 22,000.00
01-41-651	OFFICE SUPPLIES	\$ 500.00
01-41-652	OPERATING SUPPLIES	\$ 4,000.00
01-41-655	GASOLINE	\$ 100,000.00
01-41-929	MISCELLANEOUS EXPENDITURE	\$ 4,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,361,252.00

RECREATION - DEPARTMENT 51

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
01-51-421	SALARIES-RECREATION DIRECTOR	\$ 55,000.00
01-51-422	SALARIES-ATTENDANTS	\$ 187,392.00
01-51-423	SALARIES-ATTENDANTS - OVERTIME	\$ 3,319.00
01-51-424	SALARIES-SUPERVISORS	\$ 66,845.00
01-51-425.01	SALARIES-SUPERVISORS- OVERTIME	\$ 7,000.00
01-51-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 21,000.00
01-51-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 2,082.00
01-51-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 500.00
01-51-453	UNEMPLOYMENT INSURANCE	\$ 8,000.00
01-51-454	WORKERS' COMP INSURANCE	\$ 3,658.00
01-51-455	GF EMPLOYEE BENEFIT-COBRA	\$ 100.00
01-51-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 20,000.00
01-51-462	MEDICARE (VOCP CONTRIB.)	\$ 4,700.00
01-51-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 20,000.00
01-51-471	UNIFORM ALLOWANCE	\$ 1,500.00
01-51-511	MAINT. SERVICE -BUILDING	\$ 7,500.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$ 7,000.00
01-51-517	MAINTENANCE SERVICE-GROUNDS	\$ 7,000.00
01-51-518	MAINT. SERVICE-VEHICLES	\$ 2,500.00
01-51-533	LEGAL SERVICE	\$ 500.00
01-51-535	PROGRAMING/ATHLETES/ REFEREES	\$ 30,935.00
01-51-541	PEST CONTROL SERVICES /ANIMAL CONTROL	\$ 600.00
01-51-549	OTHER PROFESSIONAL SERVICES	\$ 1,700.00
01-51-551	POSTAGE	\$ 100.00
01-51-552	TELEPHONE	\$ 5,000.00
01-51-552.03	CABLE AND INTERNET	\$ 2,100.00
01-51-554	XEROX COPIES	\$ 350.00
01-51-561	DUES	\$ 500.00
01-51-562	TRAVEL	\$ 2,000.00
01-51-563	TRAINING	\$ 1,500.00
01-51-571	UTILITIES /NICOR GAS	\$ 3,000.00
01-51-594	RENTALS/LEASES PAID	\$ 6,000.00
01-51-594.01	LEASE/RENTALS / ROSCOE	\$ 3,000.00
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,200.00
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	\$ 1,000.00
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 5,800.00
01-51-651	OFFICE SUPPLIES	\$ 1,500.00
01-51-652	OPERATING SUPPLIES	\$ 6,500.00
01-51-653	CONCESSION SUPPLIES	\$ 7,000.00
01-51-654	JANITORIAL SUPPLIES	\$ 6,000.00
01-51-911.01	SPECIAL EVENTS-EASTER	\$ 1,000.00
01-51-911.02	SPECIAL EVENTS-HALLOWEEN	\$ 1,000.00
01-51-911.03	SPECIAL EVENTS-SUMMER CAMP	\$ 7,000.00
01-51-911.10	SPECIAL EVENTS-AFTERCARE	\$ 3,000.00
01-51-929	MISCELLANEOUS EXPENDITURE	\$ 4,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 527,381.00

FUND 9 IPRF SAFETY GRANT

ACCOUNT		FY2018 BUDGET
09-00-890-11	IPRF SAFETY GRANT- ADMINISTRATION	\$ 7,835.00
09-00-890-21	IPRF SAFETY GRANT- POLICE DEPARTMENT	\$ 2,674.00
09-00-890-22	IPRF SAFETY GRANT- FIRE DEPARTMENT	\$ 2,674.00
09-00-890-41	IPRF SAFETY GRANT- PUBLIC WORKS	\$ 3,451.00
TOTAL AMOUNT OF APPROPRIATION		\$ 16,634.00

FUND 10- FIRE PREVENTION GRANT

10-00-929	MISCELLANEOUS EXPENDITURE	\$ 30,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 30,000.00

TOBACCO ENFORCEMENT - FUND 11

	ITEM OF APPROPRIATION	FY2018 BUDGET
11-00-929	MISCELLANEOUS EXPENDITURE	\$ 4,300.00
TOTAL AMOUNT OF APPROPRIATION		\$ 4,300.00

CALUMET PARK POLICE EVIDENCE - FUND 16

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
16-00-929	MISCELLANEOUS EXPENDITURE	\$ 22,260.00
TOTAL AMOUNT OF APPROPRIATION		\$ 22,260.00

MOTOR FUEL TAX (MFT) - FUND 17

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
17-00-514	MAINTENANCE SERVICE-STREETS / SIGNAGE	\$ 249,398.00
17-00-532	ENGINEERING SERVICE	\$ 35,000.00
17-00-616	MAINTENANCE SUPPLIES	\$ 45,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 329,398.00

CDBG - FUND 20

ACCOUNT	ITEM OF APPROPRIATION	
20-16-514	MAINT.SERVICE-STREETS-16-006-006	\$ 230,000.00
20-16-532	ENGINEERING SERVICE - 16-006-006	\$ 40,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 270,000.00

TIF 2- ESCROW ACCOUNT - FUND 22

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
22-00-531	ACCOUNTING SERVICE	\$ 500.00
22-00-532	ENGINEERING SERVICE	\$ 63,000.00
22-00-533	LEGAL FEES/JUDGMENTS	\$ 15,000.00
22-00-549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
22-00-710	PRINCIPAL PMT.-DEBT SERVICE 2005A & B, 2010 A & 2014A&2015A	\$ 1,165,000.00
22-00-720	INTEREST EXP.-DEBT SERVICE 2005 A & B, 2010 A & 2014A&2015A	\$ 128,394.00
22-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 15,000.00
22-51-830	HYDRANT	\$ 33,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 1,424,894.00

TIF 3 - FUND 23

ACCOUNT	ITEM OF APPROPRIATION	
23-00-532	ENGINEERING SERVICE	\$ 3,000.00
23-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
23-00-830	911 EQUIPMENT	\$ 75,000.00
23-00-929	MISCELLANEOUS EXPENDITURES	\$ 10,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 98,000.00

TIF 4 - FUND 24

ACCOUNT	ITEM OF APPROPRIATION	
24-00-533	LEGAL FEES/JUDGMENTS	\$ 10,000.00
24-00-860	ROADWAY IMPROVEMENTS	\$ 20,000.00
24-00-929	MISCELLANEOUS EXPENDITURES	\$ 10,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 40,000.00

TIF 5 - FUND 25

ACCOUNT	ITEM OF APPROPRIATION	FY2018
25-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2015 B BEVERLY BANK FORMELY 2006 BOND SERIES	\$ 80,000.00
25-00-720	INTEREST EXP.-DEBT SERVICE- 2015 B BEVERLY BANK FORMELY 2006 BOND SERIES	\$ 18,875.00
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 103,875.00

CAPITAL PROJECT - FUND 30

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
30-59-820	CAPITAL - VILLAGE - SPILLMAN SOFTWARE	\$ 176,000.00
30-59-820.1	CAPITAL - MOTOROLA	\$ 79,500.00
30-00-830	KANSAS STATE BANK (911 EQUIPMENT)	\$ 194,000.00
30-11-533	CAPITAL - PARK PLACE STATION -LEGAL SERVICE	\$ 50,000.00
30-11-929	MISCELLANEOUS EXPENDITURES	\$ 20,000.00
TOTAL AMOUNT OF APPROPRIATION		\$ 519,500.00

CAPITAL PROJECT - FUND 31-911 DEBT SERVICE/ CONSTRUCTION

	ITEM OF APPROPRIATION	FY2018 BUDGET
31-23-710	PRINCIPAL PMT.-DEBT SERVICE - 2014B BANK OF NEW YORK MELLON	\$ 30,000.00
31-23-720	INTEREST EXP.-DEBT SERVICE- 2014B BANK OF NEW YORK MELLON	\$ 235,538.00
31-23-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
31-23-840	PARKING LOT	\$ 125,000.00
31-23-929	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 396,538.00

DEBT SERVICE - FUND 41

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
41-00-710	PRINCIPAL PMT.-DEBT SERVICE - 2010B BANK FINANCIAL	\$ 305,000.00
41-00-720	INTEREST EXP.-DEBT SERVICE- 2010B BANK FINANCIAL	\$ 41,350.00
41-00-730	TRUSTEE/BOND REGISTRAR/AGENT	\$ 5,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 351,350.00

WATER - FUND 51

ACCOUNT	ITEM OF APPROPRIATION	FY2018 BUDGET
51-00-422	SALARIES-OFFICE EMPLOYEES	\$ 73,440.00
51-00-423	SALARIES-LABORERS	\$ 120,365.00
51-00-424	SALARIES-CERTIFIED OPERATOR	\$ 15,843.00
51-00-451	HEALTH INSURANCE (VOCP CONTRIB.)	\$ 38,000.00
51-00-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	\$ 1,500.00
51-00-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 300.00
51-00-453	UNEMPLOYMENT INSURANCE	\$ 2,000.00
51-00-454	WORKER'S COMP INSURANCE	\$ 9,745.00
51-00-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 13,000.00
51-00-462	MEDICARE (VOCP CONTRIB.)	\$ 3,000.00
51-00-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 35,000.00
51-00-471	UNIFORMS & LAUNDRY	\$ 2,000.00
51-00-511	MAINT SERV BUILDING	\$ 20,000.00
51-00-512	MAINT SERV EQUIPMENT	\$ 20,000.00
51-00-513	MAINT SERV VEHICLE	\$ 1,000.00
51-00-515	MAINT SERV UTILITY SYSTEM	\$ 36,000.00
51-00-515.01	INFRASEARCH	\$ 5,000.00
51-00-532	ENGINEERING SERV	\$ 15,000.00
51-00-533	LEGAL SERVICES	\$ 5,000.00
51-00-537.01	THIRD MILLENNIUM	\$ 9,000.00
51-00-537.02	LOCIS TRAINING	\$ 2,000.00
51-00-538	EMERGENCY REPAIRS	\$ 170,000.00
51-00-539	BANK FEES (INCL. NSF)	\$ 5,000.00
51-00-540	WATER LAB TESTING	\$ 3,000.00
51-00-549	OTHER PROFESSIONAL SERV	\$ 4,000.00
51-00-551	POSTAGE	\$ 600.00
51-00-552	TELEPHONE	\$ 6,400.00
51-00-554	PRINTING	\$ 1,000.00
51-00-561	DUES	\$ 1,500.00
51-00-562	TRAVEL EXPENSES	\$ 5,000.00
51-00-563	TRAINING	\$ 3,000.00
51-00-575	WATER PURCHASES	\$ 1,000,000.00
51-00-612	MAINT SUPPLY EQUIPMENT	\$ 2,000.00
51-00-613	MAINT SUPPLY VECHICLE	\$ 1,000.00
51-00-615	MAINT SUPPLY UTILITY SYSTEM	\$ 15,000.00
51-00-615.01	METERS	\$ 30,000.00
51-00-615.02	METERS- CALUMET CITY PLUMBING	\$ 30,000.00
51-00-617	MAINTENANCE SUPPLIES-GROUNDS	\$ 5,000.00
51-00-629	MAINT. SUPPLIES-OTHER	\$ 1,000.00
51-00-652	OPERATING SUPPLIES/ BACKFLOW	\$ 3,000.00
51-00-657	HYDRANTS/VAULTS	\$ 20,000.00
51-00-929	MISCELLANEOUS EXPENSE	\$ 500.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,734,193.00
	SEWER - FUND 52	
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$ 24,000.00
52-00-515	MAINTENACE SERVICE-EQUIPMENT	\$ 30,000.00
52-00-532	ENGINEERING SERVICE	\$ 3,000.00
52-00-533	LEGAL SERVICE	\$ 1,000.00
52-00-538	EMERGENCY REPAIRS/SEWER	\$ 160,000.00
52-00-578	SEWER CHARGES	\$ 86,000.00
52-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 305,000.00

REFUSE - FUND 53

ACCOUNT
53-00-573
53-00-574

ITEM OF APPROPRIATION
GARBAGE DISPOSAL
RESIDENTIAL GARBAGE DISPOSAL

**FY 2018
BUDGET**

\$ 40,000.00
\$ 570,200.00

\$ 610,200.00

TOTAL AMOUNT OF APPROPRIATION

FUND 59-CALCOM- 911 CENTER

ACCOUNT	ITEM OF APPROPRIATION	FY 2018 BUDGET
59-23-421	SALARIES-DIRECTOR	\$ 98,808.00
59-23-452	LIFE INSURANCE (VOCP CONTRIB.)	\$ 50.00
59-23-453	UNEMPLOYMENT INSURANCE	\$ 3,000.00
59-23-454	WORKERS' COMP INSURANCE	\$ 4,300.00
59-23-461	SOCIAL SECURITY (VOCP CONTRIB.)	\$ 6,000.00
59-23-462	MEDICARE (VOCP CONTRIB.)	\$ 1,000.00
59-23-463	IMRF RETIREMENT (VOCP CONTRIB.)	\$ 12,000.00
59-23-471	UNIFORM ALLOWANCE	\$ 1,000.00
59-23-511	MAINT. SERVICE-BUILDING	\$ 20,000.00
59-23-512	MAINT. SERVICE-EQUIPMENT	\$ 12,000.00
59-23-533	LEGAL SERVICE	\$ 15,000.00
59-23-536	JANITORIAL SERVICE	\$ 21,180.00
59-23-537	LOCIS MEMBERSHIP	\$ 5,300.00
59-23-549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
59-23-549.01	PROFESSIONAL SERVICE- KURTZ	\$ 887,000.00
59-23-549.03	HARDWARE MAINTENANCE	\$ 10,000.00
59-23-551	POSTAGE	\$ 1,000.00
59-23-552	TELEPHONE-AMERICAN CAPITAL PHONE SERVICE & PHONES	\$ 65,100.00
59-23-552.03	CABLE AND INTERNET	\$ 15,000.00
59-23-553	PUBLISHING	\$ 1,000.00
59-23-554	PRINTING/COPIES	\$ 1,000.00
59-23-561	DUES	\$ 1,000.00
59-23-562	TRAVEL	\$ 1,000.00
59-23-563	TRAINING	\$ 2,500.00
59-23-571	UTILITIES	\$ 3,000.00
59-23-591	CONTRACTUAL SERVICES	\$ 5,000.00
59-23-594	RENTALS/LEASES PAID	\$ 1,000.00
59-23-651	OFFICE SUPPLIES	\$ 2,000.00
59-23-652	OPERATING SUPPLIES	\$ 2,000.00
59-23-684	SOFTWARE MAINTENANCE	\$ 30,000.00
59-23-929	MISCELLANEOUS EXPENDITURE	\$ 6,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 1,238,238.00

LIBRARY - FUND 71

ACCOUNT	ITEM OF APPROPRIATION	FY 2018 BUDGET
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
71-00-929	CONTINGENCY FUND	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 236,300.00

73- OVERHEAD SEWER- RESIDENTIAL EJECTION PUMPS

73-00-515	MAINTENANCE REPAIRS-OVERHEAD SEWERS	\$ 100,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 100,000.00

POLICE PENSION - FUND 76

ACCOUNT	ITEM OF APPROPRIATION	
76-00-464	RETIREE/DISABILITY BENEFITS PAID	\$ 800,000.00
76-00-531	ACCOUNTING SERVICE	\$ 12,000.00
76-00-533	LEGAL SERVICE	\$ 4,000.00
76-00-549	OTHER PROFESSIONAL SERVICES	\$ 1,000.00
	TOTAL AMOUNT OF APPROPRIATION	\$ 817,000.00

RECAPITULATION

APPROPRIATION IN GENERAL FUND FOR:

FY2018 BUDGET

Administration Dept.	\$	1,743,515.00
Building Dept.	\$	296,074.00
Police Dept.	\$	2,905,595.00
Fire Dept.	\$	1,198,371.00
Streets Dept.	\$	1,361,252.00
Recreation Dept.	\$	527,381.00
TOTAL APPROPRIATION FOR GENERAL FUND	\$	8,032,188.00

APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:

IPRF Safety Grant	\$	16,634.00
FIRE PREVENTION GRANT	\$	30,000.00
Calumet Park Police Evidence	\$	22,260.00
Motor Fuel Tax (MFT)	\$	329,398.00
CDBG	\$	270,000.00
TIF 2	\$	1,424,894.00
TIF 3	\$	98,000.00
TIF 4	\$	40,000.00
TIF 5	\$	103,875.00
TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS	\$	2,335,061.00

APPROPRIATION IN DEBT SERVICE AND CAPITAL PROJECTS FUNDS:

Capital Project	\$	519,500.00
Debt Service- Fund 31	\$	396,538.00
Debt Service- Fund 41	\$	351,350.00
TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS	\$	11,634,637.00

APPROPRIATION IN ENTERPRISE FUNDS FOR:

Water	\$	1,734,193.00
Sewer	\$	305,000.00
Refuse	\$	610,200.00
.COM 911 Center Operations	\$	1,238,238.00
TOTAL APPROPRIATION FOR ENTERPRISE FUNDS	\$	3,887,631.00

APPROPRIATION IN FIDUCIARY FUNDS FOR:

Library	\$	236,300.00
Police Pension	\$	817,000.00
TOTAL APPROPRIATION FOR FIDUCIARY FUNDS	\$	1,053,300.00
TOTAL APPROPRIATION FOR ALL FUNDS	\$	16,575,568.00

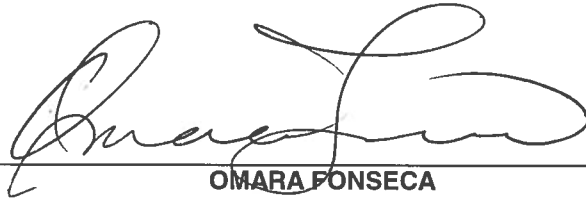
SECTION 4

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 Trusees of Calumet Park, Illinois this 25th day of May, 2017



**OMARA FONSECA
VILLAGE CLERK**

APPROVED by me this 25th day of May, 2017



**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.

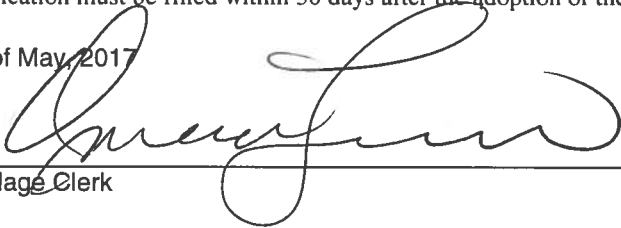
CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF CALUMET PARK

The undersigned, duly elected and qualified 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, 2017, and ending April 30, 2018, as adopted on May 25, 2017.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 25th day of May, 2017



Omara Fonseca - Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF CALUMET PARK

The undersigned, Chief Fiscal Officer of the Village of Calumet Park, Cook County, Illinois, does hereby certify that estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 25th day of May, 2017



Ella Bedford - Treasurer

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

May 1, 2017 - April 30, 2018

FY2018 BUDGET

01 GENERAL FUND		
01-00-312	OCCUPANCY TAX	\$ 21,000.00
01-00-313.01	ELECTRICITY TAX (COM ED)	\$ 198,000.00
01-00-313.02	NATURAL GAS TAX (NICOR)	\$ 110,000.00
01-00-314	HOTEL/MOTEL TAX	\$ 174,000.00
01-00-314.01	ACCOMMODATION TAX	\$ 30,000.00
01-00-317	VEHICLE FUEL TAX	\$ 245,000.00
01-00-321	LIQUOR LICENSES	\$ 17,600.00
01-00-322	VEHICLE LICENSES	\$ 120,000.00
01-00-323	BUSINESS LICENSES	\$ 120,000.00
01-00-328	OTHER LICENSES/PETS	\$ 300.00
01-00-331	BUILDING PERMITS	\$ 79,870.00
01-00-341	INCOME TAX - IL (6% OF 5%)	\$ 700,000.00
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	\$ 45,000.00
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	\$ 48,000.00
01-00-344.01	SALES TAX - IL (1%)	\$ 670,000.00
01-00-344.02	HOME RULE TAX - IL	\$ 473,000.00
01-00-345	USE TAX - IL	\$ 189,000.00
01-00-346.01	PROPERTY TAX-CORP.-COOK COUNTY	\$ 2,408,258.00
01-00-346.02	PROPERTY TAX-ROAD&BRIDGE-COOK C.	\$ 34,271.00
01-00-347.1	MISCELLANEOUS GRANTS	\$ 12,495.00
01-00-348	TELECOM TAX-SIMPLIFIED MUNI - IL	\$ 127,000.00
01-00-351	COURT FINES	\$ 8,000.00
01-00-352	ADMIN PARKING FINES	\$ 151,000.00
01-00-352.RS	CODE ENFORCEMENT	\$ 135,198.00
01-00-355	NSF FEE	\$ 200.00
01-00-356	POLICE TOW & OTHER	\$ 75,000.00
01-00-367	TRANSFER STAMP	\$ 50,000.00
01-00-373	ADVERTISING SIGN FEES	\$ 31,200.00
01-00-376	FRANCHISE FEES	\$ 125,000.00
01-00-376.1	VIDEO GAMBLING	\$ 192,025.00
01-00-378	INTENT TO SELL FEE	\$ 12,515.00
01-00-381	INTEREST INCOME	\$ 1,313.00
01-00-382	EMPLOYEE PAYROLL INTEREST	\$ 113.00
01-00-383	AMBULANCE FEES	\$ 250,000.00
01-00-383.01	RECREATION MISC.	\$ 4,223.00
01-00-383.02	REC. SPECIAL EVENTS	\$ 8,106.00
01-00-383.03	REC. SUMMER CAMP & AFTER SCHOOL CARE	\$ 37,651.00
01-00-383.07	REC-MISC-C DONATION	\$ 4,175.00
01-00-383.08	REC. RENTAL EVENTS	\$ 27,451.00
01-00-383.10	REC. FITNESS CENTER	\$ 764.00
01-00-383.14	FIRE-MISC-APPLICATION	\$ 210.00
01-00-383.17	REC.CONCESSION	\$ 13,309.00
01-00-383.18	REC.5TH-6TH BASKETBALL	\$ 1,010.00
01-00-383.19	REC.7TH-8TH BASKETBALL	\$ 410.00
01-00-383.20	REC.YOUNG MEN BASKETBALL	\$ 283.00
01-00-383.21	REC.LADY JAGUARES BASKETBALL	\$ 1,050.00
01-00-389	MISCELLANEOUS INCOME	\$ 145,014.00
	TOTAL GENERAL FUND	\$ 7,098,014.00

		FY 2018 BUDGET
	9 <u>IPRF SAFETY</u>	
09-00-347.16	IPRF SAFETY GRANT	\$ 16,634.00
	TOTAL IPRF SAFETY GRANT FUND	\$ 16,634.00
	10 <u>FIRE PREVENTION SAFETY</u>	
10-00-347.17	FIRE PREVENTION SAFETY GRANT	\$ 30,000.00
	TOTAL IPRF SAFETY GRANT FUND	\$ 30,000.00
	16 <u>CALUMET PARK EVIDENCE FUND</u>	
16-00-381	INTEREST INCOME	\$ 25.00
	TOTAL CALUMET PARK EVIDENCE FUND	\$ 25.00
	17 <u>MOTOR FUEL TAX (MFT)</u>	
17-00-343	MOTOR FUEL TAX	\$ 235,860.00
17-00-381	INTEREST INCOME	\$ 200.00
	TOTAL MOTOR FUEL TAX (MFT) FUND	\$ 236,060.00
	20 <u>CDBG - FUND</u>	
20-00-347.16	CDBG GRANT	\$ 270,000.00
	TOTAL CDBG FUND	\$ 270,000.00
	22 <u>TIF 2</u>	
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	\$ 5,054,153.00
22-00-381	INTEREST INCOME	\$ 200.00
	TOTAL TIF 2 FUND	\$ 5,054,353.00
	23 <u>TIF 3</u>	
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	\$ 150,000.00
23-00-381	INTEREST INCOME	\$ 2,000.00
	TOTAL TIF 3 FUND	\$ 152,000.00
	24 <u>TIF 4</u>	
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	\$ 50,000.00
24-00-381	INTEREST INCOME	\$ 700.00
	TOTAL TIF 4 FUND	\$ 50,700.00
	25 <u>TIF 5</u>	
25-00-346	PROPERTY TAX-TIF 5-COOK COUNTY	\$ 90,000.00
25-00-381	INTEREST INCOME	\$ 25.00
	TOTAL TIF 5 FUND	\$ 90,025.00
	30 <u>CAPITAL PROJECTS</u>	
30-00-389	MISCELLANEOUS INCOME	\$ 87,000.00
30-00-381	INTEREST INCOME	\$ 300.00
	TOTAL CAPITAL PROJECTS FUND	\$ 87,300.00
	31 <u>CONSTRUCTION FUND 911 CENTER</u>	
31-00-346	PROPERTY TAX-COOK COUNTY	\$ 30,000.00
31-00-381	INTEREST INCOME	\$ 1,000.00
31-00-389	MISCELLANEOUS INCOME	\$ 10,000.00
	TOTAL CONSTRUCTION FUND	\$ 41,000.00

		FY2018 BUDGET
	41 <u>DEBT SERVICE FUND</u>	
41-00-346	PROPERTY TAX-DEBT SERVICE-COOK COUNTY	\$ 350,000.00
41-00-381	INTEREST INCOME	\$ 200.00
	TOTAL DEBT SERVICE FUND	\$ 350,200.00
	51 <u>WATER</u>	
51-00-313	WATER TAXES	\$ 12,000.00
51-00-353	WATER PENALTIES	\$ 25,000.00
51-00-355	NSF FEE	\$ 5,000.00
51-00-361	WATER SALES	\$ 1,300,000.00
51-00-365	METER SALES	\$ 3,000.00
51-00-381	INTEREST INCOME	\$ 200.00
51-00-389	MISCELLANEOUS INCOME	\$ 40,000.00
	TOTAL WATER FUND	\$ 1,385,200.00
	52 <u>SEWER</u>	
52-00-353	SEWER PENALTIES	\$ 16,000.00
52-00-362	SEWER CHARGES	\$ 500,000.00
	TOTAL SEWER FUND	\$ 516,000.00
	53 <u>REFUSE</u>	
53-00-353	GARBAGE PENALTIES	\$ 18,000.00
53-00-363	GARBAGE CHARGE	\$ 550,000.00
	TOTAL REFUSE FUND	\$ 568,000.00
	59 <u>CAL COM 911</u>	
59-00-372	MEMBERS DISPATCH FEE	\$ 630,000.00
59-00-367	MEMBERS SURCHARGE FEES	\$ 300,000.00
59-00-381	INTEREST INCOME	\$ 25.00
59-00-389	MISCELLANEOUS INCOME	\$ 25,000.00
59-00-398.01	TRANSFER IN-FROM GENERAL FUND	
	TOTAL CALCOMM 911 FUND	\$ 955,025.00
	71 <u>LIBRARY</u>	
71-00-311	PROPERTY TAX - LIBRARY	\$ 236,300.00
	TOTAL LIBRARY FUND	\$ 236,300.00
	76 <u>POLICE PENSION</u>	
76-00-346	VILLAGE CONTRIBUTION	\$ 737,389.00
76-00-381.01	INVESTMENT INCOME (FIRST MIDWEST)	\$ 25,000.00
76-00-381.02	INVESTMENT INCOME (AUSDAL)	\$ 75,000.00
	TOTAL POLICE PENSION FUND	\$ 837,389.00
	79 <u>E911</u>	
79-00-381	INTEREST INCOME	\$ 25.00
79-00-389	MISCELLANEOUS INCOME	\$ 25,000.00
	TOTAL E911 FUND	\$ 25,025.00
	TOTAL REVENUES	\$ 17,999,250.00