

**AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE
PURPOSES OF THE CITY OF CALUMET CITY FOR THE FISCAL
YEAR COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025**

BE IT ORDAINED by the City Council of the City Calumet City, Cook County, Illinois as follows:

SECTION 1: That the following amounts, or so much thereof as may be authorized by law and as may be needed, be and the same are hereby appropriated for the fiscal year commencing May 1st, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and other officers of the City Government, according to their respective titles, shall administer the accounts appropriated in this ordinance, and they are hereby prohibited from increasing any salary or wage item herein prior to presentment of approval of any bill in excess of the appropriated amount, the City Treasurer shall notify the City Council that such bill will cause an excess. No such bill shall be a valid obligation unless approved by the City Council.

SECTION 3: That the salaries and wages stated herein are maximum amounts for each position. Newly hired and transferred personnel may be paid a lower rate, except positions covered by bargaining units. Where applicable the appropriation for wages and salaries include the amount deemed employer's contributions to IMRF, Police Pension Fund or the Fire Pension Fund.

SECTION 4: That the appropriation of amounts for the payment of "Unpaid Bills" or "Contract Liabilities" shall not be construed as an approval of any said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the Calumet City and have been properly vouched and audited. Where applicable, the appropriation for wages and salaries include the amounts deemed employer's contributions to IMRF, Police Pension Fund or Fire Pension Fund.

ARTICLE I
GENERAL CORPORATE FUND
LEGISLATIVE DEPARTMENT

ACCOUNT NUMBER	<u>PERSONAL SERVICES</u>	Appropriation Amount
01010 51124	Regular Salary or Wages of Alderman	\$ 134,036.00
01010 51125	Salary or Wages of Alderman Chairman	63,000.00
	SUB-TOTAL	197,036.00
	<u>OTHER SERVICES & CHARGES</u>	
01010 52300	Conference-Travel-Convention	25,500.00
01010 52301	Monthly Expense	58,501.00
01010 52321	Printing/Flyers/Postage - 1st Ward	7,500.00
01010 52322	Printing/Flyers/Postage - 2nd Ward	7,500.00
01010 52323	Printing/Flyers/Postage - 3rd Ward	7,500.00
01010 52324	Printing/Flyers/Postage - 4th Ward	7,500.00
01010 52328	Printing/Flyers/Postage - 5th Ward	7,500.00
01010 52326	Printing/Flyers/Postage - 6th Ward	7,500.00
01010 52327	Printing/Flyers/Postage - 7th Ward	7,500.00
01010 52333	Special Legislative Council	55,500.00
01010	Public Relations - 1st Ward	3,000.00
01010	Public Relations - 2nd Ward	3,000.00
01010	Public Relations - 3rd Ward	3,000.00
01010	Public Relations - 4th Ward	3,000.00
01010	Public Relations - 5th Ward	3,000.00
01010	Public Relations - 6th Ward	3,000.00
01010	Public Relations - 7th Ward	3,000.00
01010 52990	Ward Secretaries	100,300.00
	SUB-TOTAL	313,301.00
	TOTAL	\$ 510,337.00

EXECUTIVE DEPARTMENT

	<u>PERSONAL SERVICES</u>	
01021 51128	Mayor	\$ 33,846.00
01021 51196	Administrative Assistant to Mayor	69,700.00
01021 52060	Council Chaplain	53,844.00
01021 52062	Liquor Processor	62,998.00
01021 52063	Liquor Legal Fees	-
01021 52067	Senior Coordinators (2)	56,375.00
01021 52068	Special Events Coordinator	37,691.00
01021 51141	Liquor Control Commissioner	6,000.00
01021 51345	Special Legislative Council	7,924.00
01021 52079	Senior Committee Members Stipends \$100/Mtg.	30,000.00
	SUB-TOTAL	358,378.00
	<u>OTHER SERVICES & CHARGES</u>	
01021 52300	Convention, Seminars, Travel	5,000.00
01021 52301	Monthly Expense	8,400.00
01021 52320	Printing	7,500.00
	SUB-TOTAL	20,900.00
	<u>SUPPLIES</u>	
01021 53100	Office Supplies	5,000.00
	SUB-TOTAL	5,000.00
	<u>CAPITAL ITEMS</u>	
01021 55100	Equipment Purchases	25,000.00
	SUB-TOTAL	25,000.00
	TOTAL	\$ 409,278.00

CITY CLERK DEPARTMENT

		Appropriation	
		Amount	
01022	51143	City Clerk	\$ 94,302.00
01022	51144	Deputy Clerk	142,058.00
01022	51209	Designation of Certified Muni. Clerk/Master Clerk	36,000.00
01022	51300	Part-Time Employees	38,500.00
01022	51345	Special Legislative Council	7,924.00
01022	51902	Steno Service	2,400.00
01022	51903	Court Reporting	10,000.00
01022	51951	Legislative Meeting Stipend	7,500.00
SUB-TOTAL			338,684.00
<u>OTHER SERVICES & CHARGES</u>			
01022	52300	Conference-Travel-Convention	5,000.00
01022	52301	Monthly Expense	8,400.00
01022	52350	Memberships	1,580.00
01022	52358	Printing/Flyer/Postage - Clerk	20,000.00
01022	52360	Subscriptions	5,000.00
01022	52390	Training/Conference for Deputy Clerk	2,000.00
SUB-TOTAL			41,980.00
<u>SUPPLIES</u>			
01022	53100	Office Supplies	10,000.00
01022	53296	Photographic Processing	1,000.00
SUB-TOTAL			11,000.00
<u>CAPITAL ITEMS</u>			
01022	55100	Equipment Purchases	5,000.00
SUB-TOTAL			5,000.00
TOTAL			\$ 396,664.00

PERSONNEL/PURCHASING DEPARTMENT

<u>PERSONAL SERVICES</u>			
01023	51210	City Administrator	\$ 129,096.00
01023	51101	Personnel Director	81,712.00
01023	52069	Purchasing Supervisor	59,963.00
01023	52070	Purchasing Manager	59,963.00
01023	52072	Administrator Assistant	80,767.00
SUB-TOTAL			411,501.00
<u>OTHER SERVICES & CHARGES</u>			
01023	52320	Printing	1,700.00
01023	52340	Office Machine Maintenance	127,000.00
01023	52390	Training	8,000.00
SUB-TOTAL			136,700.00
<u>SUPPLIES</u>			
01023	53100	Office Supplies	12,000.00
SUB-TOTAL			12,000.00
<u>CAPITAL ITEMS</u>			
01023	55100	Equipment Purchases	-
SUB-TOTAL			-
TOTAL			\$ 560,201.00

FINANCE DEPARTMENT

		Appropriation	
		Amount	
01024	51152	Treasurer	\$ 102,995.00
01024	51153	Payable Expeditor	44,462.00
01024	51154	Payroll Expeditor	38,942.00
01024	51129	Secretary	44,462.00
01024	51155	Deputy Treasurer	104,614.00
01024	51099	Certified Public Accountant - Stipend	20,000.00
01024	51108	Assistant Accounting Department Coordinator	89,457.00
01024	51157	Assistant Grant Facilitator	15,000.00
01024	51200	Overtime	5,000.00
01024	51213	Cert. Mun. Treas/CPF Admin	36,000.00
01024	51223	Asst. Fin. Dept. Cord. Training Officer Stipend	10,000.00
01024	51345	Special Legislative Council	7,924.00
01024	51501	Clothing Allowance	2,250.00
01024	51950	Buy-Back of Sick Days	1,000.00
SUB-TOTAL			<u>522,106.00</u>
 <u>OTHER SERVICES & CHARGES</u>			
01024	52300	Treasurer - Conference & Travel	5,000.00
01024	52301	Treasurer's Monthly Expense	8,400.00
01024	52320	Printing	5,000.00
01024	52340	Office Machine Maintenance	300.00
01024	52350	Memberships	2,000.00
01024	52390	Training	5,000.00
SUB-TOTAL			<u>25,700.00</u>
 <u>SUPPLIES</u>			
01024	53100	Office Supplies	5,000.00
01024	53110	Books/Magazines/Pamphlets	250.00
SUB-TOTAL			<u>5,250.00</u>
TOTAL			<u>\$ 553,056.00</u>

LEGAL DEPARTMENT

<u>PERSONAL SERVICES</u>			
01025	51304	City Prosecutor/Corporation Counsel	\$ 240,000.00
SUB-TOTAL			<u>240,000.00</u>
 <u>OTHER SERVICES & CHARGES</u>			
01025	52200	Special Legal-Attorney Fees and Costs	950,000.00
01025	52201	Court Costs, Rec. Legal Instruments, Etc.	50,000.00
01025	52202	Ordinance Codification	5,000.00
SUB-TOTAL			<u>1,005,000.00</u>
TOTAL			<u>\$ 1,245,000.00</u>

IT DEPARTMENT

		Appropriation	
		Amount	
01028	51132	System Manager	\$ 128,125.00
01028	51133	Assistant System Managers (2)	119,797.00
01028	52064	Social Media Manager/IT	56,847.00
01028	51311	Social Media - Stipend	21,064.00
SUB-TOTAL			325,833.00
		<u>OTHER SERVICES & CHARGES</u>	
01028	52335	IT Contracted Labor	140,000.00
01028	52371	Email and Email Filtering	45,000.00
01028	52372	Anti-Virus software and maintenance	3,500.00
01028	52390	Training	10,000.00
01028	52630	Computer Maintenance	40,000.00
SUB-TOTAL			238,500.00
		<u>CAPITAL ITEMS</u>	
01028	55120	Computer System Upgrades/Equipment	-
01028	55141	Data Center Upgrade	-
01028	55142	Firewall and Network Upgrades	-
01028	55142	Equipment - Printers/PC's/iPad	-
SUB-TOTAL			-
TOTAL			\$ 564,333.00

CITY COLLECTOR DEPARTMENT

01029	51208	Office Manager/Supervisor	\$ 81,712.00
SUB-TOTAL			81,712.00
		<u>OTHER SERVICES & CHARGES</u>	
01029	52126	Municipal System Fees	35,000.00
01029	52133	Third Party Collection Fees	80,000.00
01029	52390	Training	5,000.00
SUB-TOTAL			120,000.00
		<u>SUPPLIES</u>	
01029	53100	Office Supplies	4,500.00
01029	53200	Licensing, Reg. & Supplies	30,000.00
SUB-TOTAL			34,500.00
TOTAL			\$ 236,212.00

STREET & ALLEY DEPARTMENT

		Appropriation
		Amount
<u>PERSONAL SERVICES</u>		
01041 51158	Street & Alley Commissioner	\$ 66,767.00
01041 51103	General Office Personnel	54,101.00
01041 51115	Mechanics	101,864.00
01041 51120	Equipment Operators/Drivers	125,112.00
01041 51139	Deputy Commissioners	184,244.00
01041 52073	Superintendent of Maintenance	73,544.00
01041 51159	Truck Drivers	749,780.00
01041 51208	Office Manager/Supervisor	52,532.00
01041 51161	Helpers	413,171.00
01041 51162	Mayor's Youth Programs	163,000.00
01041 51163	Vacation Buy Back	2,000.00
01041 51200	Overtime Pay	100,000.00
01041 51300	Part - Time Employees	20,000.00
01041 51501	Clothing Allowance	10,000.00
01041 51950	Buy-Back of Sick Days	15,000.00
SUB-TOTAL		<u>2,131,115.00</u>
<u>OTHER SERVICES & CHARGES</u>		
01041 52119	Emergency Tree Cutting Service - P.W.	115,000.00
01041 52140	Tire/Alley Stone Disposal	5,000.00
01041 52141	Private Scavenger	3,055,000.00
01041 52320	Printing	1,000.00
01041 52341	Maintenance - Street & Alley	45,000.00
01041 52343	Maintenance - Building & Grounds	75,000.00
SUB-TOTAL		<u>3,296,000.00</u>
<u>SUPPLIES</u>		
01041 53100	Office Supplies	3,000.00
01041 53300	Supplies for Maintenance	10,000.00
01041 53303	Supplies for Maintenance of Street & Alleys	28,000.00
01041 53305	Traffic Safety Bumps	75,000.00
01041 52390	Training	1,000.00
01041 53410	Street Sign Paint & Material	35,000.00
01041 53425	Chemicals	2,500.00
01041 53440	Wearing Apparel	30,000.00
SUB-TOTAL		<u>184,500.00</u>
<u>VEHICLE EXPENSE</u>		
01041 54100	Oil	15,000.00
01041 54110	Tires & Tire Repairs	25,000.00
01041 54130	State Titles & Licenses	500.00
01041 54140	Supplies for Maintenance	115,000.00
01041 54150	Maintenance Service for Vehicles	85,000.00
SUB-TOTAL		<u>240,500.00</u>
<u>CAPITAL ITEMS</u>		
01041 55100	Equipment Purchases	-
01041 55125	Equipment Leases	-
SUB-TOTAL		<u>-</u>
TOTAL		<u>\$ 5,852,115.00</u>

INSURANCE DEPARTMENT

		Appropriation	
		Amount	
01050	51216	Claims Processor	\$ 57,614.00
01050	51218	Medical Doctor	35,000.00
01050	51232	Claims Processor - Stipends	22,250.00
01050	51300	Part-time Claims Processors	23,000.00
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SUB-TOTAL			137,864.00
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<u>WORKMAN'S COMPENSATION</u>			
01050	52131	Workman's Comp. Claims	1,000,000.00
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SUB-TOTAL			1,000,000.00
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<u>OTHER SERVICES & CHARGES</u>			
01050	52230	Fleet & Liability	1,200,000.00
01050	52240	Unemployment Claims Paid	50,000.00
01050	52270	Special Insurance Claims	300,000.00
01050	52271	Brokerage Fees	30,000.00
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SUB-TOTAL			1,580,000.00
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TOTAL			\$ 2,717,864.00
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POLICE DEPARTMENT

<u>PERSONAL SERVICES</u>			
01060	51164	Chief	\$ 177,687.00
01060	51165	Captains	407,828.00
01060	51166	Lieutenants	377,982.00
01060	51167	Sergeants	1,063,478.00
01060	51105	Patrolmen	4,662,997.00
01060	51109	Records Clerks	254,726.00
01060	51111	Assistant Chiefs	295,068.00
01060	51113	Communication Supervisor	68,686.00
01060	51121	911 Communications Director	78,028.00
01060	51127	Part-Time Telecommunicators	10,000.00
01060	51169	Chief's Secretary	55,317.00
01060	51172	Records Supervisor	4,500.00
01060	51173	Federal Task Force Reimbursement	35,000.00
01060	51175	Animal Control Officers	138,748.00
01060	51176	Reserve/Detention Officers	10,000.00
01060	51177	Sworn Officers Clothing Allow	65,000.00
01060	51179	Communication Clerks/Matrons	804,672.00
01060	51182	Traffic Enforcement Grant	496,680.00
01060		Maintenance of Confidential Files	5,500.00
01060	51215	Operations Supervisor	60,936.00
01060	51157	Grant Facilitator	75,000.00
01060	51200	Overtime Pay	900,000.00
01060	51233	Bilingual Stipend	2,400.00
01060	51300	Part Time Employees (officers)	-
01060	51310	Part Time Animal Control Officers	30,000.00
01060	51400	T.F. North - Secondary Employment/Special Events	40,000.00
01060	51409	Holy Cross Cemetery - Police Pay	5,000.00
01060	51434	Cook County Jag Red. Grant Expnese	10,000.00
01060	51500	Court Pay	65,000.00
01060	51501	Desk Clerk / Matrons Clothing Allow	12,550.00
01060	51504	Reserve Officer Clothing Allow	500.00
01060	51950	Buy-Back of Sick Days	150,000.00
01060	51952	Vacation Pay	60,000.00
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SUB-TOTAL			10,423,283.00
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POLICE DEPARTMENT (CONTINUED)

		Appropriation	
		Amount	
01060	52300	Conference/Travel/Convention	\$ 5,000.00
01060	52320	Printing	5,000.00
01060	52335	IT Contractual	35,000.00
01060	52336	Pole Camera & Maint Yrly Fee	140,000.00
01060	52338	Maintenance - Animal Ctrl Building	1,000.00
01060	52345	Maintenance Service-Building (Outside Firms)	125,000.00
01060	52350	Memberships	1,000.00
01060	52390	Training	40,000.00
01060	52421	Prisoners' Meals	2,500.00
01060	52430	Professional Services	115,000.00
01060	52487	Animal Control Pick-up	75,000.00
01060	52488	Veterinarian & Impounding	2,000.00
01060	52489	Rapid Deployment Related Exp	5,000.00
01060	52506	G.R.E.A.T. Related Expense	500.00
01060	52509	Gun Buy Back Program	500.00
01060	52515	Strike Force Expenses	25,000.00
01060	52990	Miscellaneous Services	30,000.00
SUB-TOTAL			<u>607,500.00</u>
<u>SUPPLIES</u>			
01060	53100	Office Supplies	9,000.00
01060	53110	Books, Magazines, and Maps	500.00
01060	53304	Supplies for Maintenance-Other Equipment	8,000.00
01060	53310	Evidence Supplies	10,000.00
01060	53311	Ammunition and Targets	25,000.00
01060	53401	Animal Control Supplies	15,000.00
01060	53402	Canine Care	8,000.00
SUB-TOTAL			<u>75,500.00</u>
<u>VEHICLE</u>			
01060	54110	Tires and Tire Repairs	10,000.00
01060	54130	State Titles and Licenses	4,600.00
01060	54140	Supplies for Maintenance	25,000.00
01060	54150	Maintenance Service Vehicle (Outside Vendor)	50,000.00
01060	54152	Traffic Accident Repairs	25,000.00
01060	54160	Car Washes	6,000.00
SUB-TOTAL			<u>120,600.00</u>
<u>CAPITAL ITEMS</u>			
01060	55100	Equipment Purchases	65,000.00
01060	55114	Vehicle Modems, Cameras, Computers	130,000.00
01060	55115	Ballistic Vests	15,000.00
01060	55125	Equipment Leases	100,000.00
SUB-TOTAL			<u>310,000.00</u>
TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND			11,536,883.00
LESS: Portion of Public Safety Expenses To Be Charged To The Special Service Area Fund			<u>(200,000.00)</u>
TOTAL			<u>\$ 11,336,883.00</u>

CRIME FREE HOUSING DEPARTMENT

		Appropriation	
		Amount	
01068	51101	Director	\$ 89,303.00
01068	51102	Assistant Director	65,000.00
01068	52072	Administrative Assistant	58,500.00
01068	52076	Crime Free Housing Inspector	68,291.00
01068	51222	VPO Processor	44,000.00
01068	51119	Fair Housing Administrator	81,488.00
SUB-TOTAL			406,582.00
		<u>OTHER SERVICES & CHARGES</u>	
01068	52430	Professional Services	30,000.00
SUB-TOTAL			30,000.00
		<u>SUPPLIES</u>	
01068	53100	Office Supplies	10,000.00
SUB-TOTAL			10,000.00
		<u>CAPITAL ITEMS</u>	
01060	55100	Equipment Purchases	10,000.00
01068	55125	Equipment Leases	20,000.00
SUB-TOTAL			30,000.00
TOTAL			\$ 476,582.00

DEPARTMENT OF INSPECTIONAL SERVICES

		<u>PERSONAL SERVICES</u>	
01069	51116	Health Inspector	\$ 59,450.00
01069	51117	Electrical Inspector	72,978.00
01069	51118	Inspectors	450,660.00
01069	51171	Director of Inspectional Services/Building Comm.	123,540.00
01069	51184	Clerk/Typist	149,195.00
01069	51195	Executive Assistant	58,730.00
01069	51199	License Inspector	26,000.00
01069	51200	Overtime	11,000.00
01069	51205	Part-Time Clerk	15,000.00
01069	51212	Bldg. Comm. & Zoning Adm/Deputy Director	-
01069	51214	Supervisor of Inspectors	104,038.00
01069	51233	Bilingual Stipend	2,400.00
01069	51302	Plumbing Inspector	37,658.00
01069	51501	Clothing Allowance	6,000.00
01069	51950	Buy Back of Sick Days	5,000.00
SUB-TOTAL			1,121,649.00
		<u>OTHER SERVICES & CHARGES</u>	
01069	52300	Conference & Travel (IML)	1,500.00
01069	52312	Housing Authority Committee (\$100.00 per member per meeting)	1,000.00
01069	52314	Floodplain Management Committee (\$100.00 per member per meeting)	1,000.00
01069	52315	Floodplain Manager Stipend	2,400.00
01069	52320	Printing	13,500.00
01069	52345	Maintenance Service - Building	7,000.00
01069	52366	Rental-Sidwell Books	500.00
01069	52391	Inspector Equipment	7,000.00
01069	52392	Flood Plain/CRS Cert. Program	3,700.00
01069	52393	BOCA Certification/Training	15,000.00
SUB-TOTAL			52,600.00

DEPARTMENT OF INSPECTIONAL SERVICES (CONTINUED)

		Appropriation	
		Amount	
01069	53100	Office Supplies	\$ 9,000.00
01069	53440	Wearing Apparel	2,500.00
SUB-TOTAL			11,500.00
<u>VEHICLE EXPENSES</u>			
01069	54115	Maintenance & Tires	15,000.00
SUB-TOTAL			15,000.00
<u>CAPITAL ITEMS</u>			
01069	55100	Equipment Purchases	30,000.00
01069	55125	Equipment Leases	-
01069	55147	Building Remodeling	-
SUB-TOTAL			30,000.00
TOTAL			\$ 1,230,749.00

FIRE DEPARTMENT

<u>PERSONAL SERVICES</u>			
01070	51164	Chief	\$ 181,612.00
01070	51165	Captains	735,239.00
01070	51166	Lieutenants	325,360.00
01070	51186	Engineers	1,075,065.00
01070	51187	Fire Fighters	2,948,892.00
01070	51129	Secretary	57,317.00
01070	51107	Deputy Chief	168,161.00
01070	51189	Holiday Pay	419,751.00
01070	51190	Step-Up Pay	24,000.00
01070	51200	Overtime	600,000.00
01070	51233	Bilingual Stipend	1,200.00
01070	51501	Clothing Allowance	1,000.00
01070	51505	Records & Billing Stipend	10,000.00
01070	51950	Buy-Back of Sick Days	30,000.00
01070	51163	Vacation Buy - Out	40,000.00
SUB-TOTAL			6,617,597.00
<u>OTHER SERVICES & CHARGES</u>			
01070	52300	Conference/Travel/Convention	2,000.00
01070	52310	Meeting Expense	500.00
01070	52320	Printing	500.00
01070	52342	Maintenance - Other Equipment	4,000.00
01070	52345	Maintenance - Building	25,000.00
01070	52350	Memberships	8,000.00
01070	52355	Fire Station Training - Bldg. Maint	5,000.00
01070	52360	Subscriptions	2,500.00
01070	52510	Fire Prevention & Arson Bureau	2,000.00
01070	52513	Foreign Fire Insurance	65,000.00
01070	52514	Psychological Testing/Counseling	1,000.00
SUB-TOTAL			115,500.00

FIRE DEPARTMENT (CONTINUED)

		Appropriation	
		Amount	
01070	53100	Office Supplies	\$ 2,000.00
01070	53421	Cleaning and Sanitation Supplies	10,000.00
01070	53440	Wearing Apparel	60,000.00
SUB-TOTAL			<u>72,000.00</u>
TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND			6,805,097.00
LESS: Portion Of Public Safety Expenses To Be Charged To The Special Service Area Fund			<u>(100,000.00)</u>
TOTAL			<u>\$ 6,705,097.00</u>

EMERGENCY SERVICE & DISASTER AGENCY

<u>PERSONAL SERVICES</u>			
01071	51101	Director	\$ 72,775.00
01071	51129	Secretary	44,075.00
01071	51306	Emergency Service Patrol	125,000.00
SUB-TOTAL			<u>241,850.00</u>
<u>OTHER SERVICES & CHARGES</u>			
01071	52342	Maintenance Service-Other Equipment	2,500.00
01071	52350	Memberships	200.00
01071	52357	Strategic and Disaster Planning	20,000.00
SUB-TOTAL			<u>22,700.00</u>
<u>SUPPLIES</u>			
01071	53100	Office Supplies	2,500.00
01071	53300	Supplies for Maintenance	450.00
01071	53304	Supplies for Maintenance-Other Equipment	2,300.00
01071	53310	Medical and Laboratory Supplies	7,200.00
01071	53440	Wearing Apparel	3,000.00
SUB-TOTAL			<u>15,450.00</u>
<u>VEHICLE EXPENSE</u>			
01071	54110	Tires & Tire Repair	500.00
01071	54130	State Titles & Licenses	300.00
01071	54140	Supplies for Maintenance	2,000.00
01071	54150	Maintenance Service-Vehicles (Outside Ser.)	10,000.00
SUB-TOTAL			<u>12,800.00</u>
<u>CAPITAL ITEMS</u>			
01071	55100	Equipment Purchases	20,000.00
01071	55125	Equipment Leases	10,000.00
SUB-TOTAL			<u>30,000.00</u>
TOTAL			<u>\$ 322,800.00</u>

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

		Appropriation	
		Amount	
01085	51157	Grant Facilitators	\$ 111,213.00
01085	51194	Economic Coordinator	100,500.00
01085	51195	Executive Assistant	72,775.00
01085	51102	Assistant Director	95,607.00
01085	51219	Events & Com Dev. Outreach Coordinator	78,797.00
01085	51220	Boots on the Ground Coordinator	56,375.00
SUB-TOTAL			<u>515,267.00</u>
		<u>OTHER SERVICES & CHARGES</u>	
01085	52300	Conference/Travel/Convention	10,000.00
01085	52310	Meeting Expense	2,500.00
01085	52320	Printing/Photocopying	10,000.00
01085	52350	Memberships	12,000.00
01085	52390	Training	5,000.00
01085	52430	Professional Services	250,000.00
01085	52501	Enterprise Zone Expense	15,000.00
01085	52502	Marketing City Property	50,000.00
01085	52504	Grant Application Fees	2,500.00
SUB-TOTAL			<u>357,000.00</u>
		<u>SUPPLIES</u>	
01085	53100	Office Supplies	5,000.00
SUB-TOTAL			<u>5,000.00</u>
		<u>CAPITAL ITEMS</u>	
01085	55108	Acquisition of Property	-
SUB-TOTAL			<u>-</u>
TOTAL			<u>\$ 877,267.00</u>

POLICE & FIRE COMMISSION

		<u>PERSONAL SERVICES</u>	
01091	51129	Secretary	\$ 30,000.00
SUB-TOTAL			<u>30,000.00</u>
		<u>OTHER SERVICES & CHARGES</u>	
01091	52300	Conference/Travel/Convention	5,500.00
01091	52310	Meeting Expense	45,000.00
01091	52325	Legal Advertising	15,000.00
01091	52329	Court Reporters	500.00
01091	52350	Memberships	450.00
01091	52526	Testing	45,000.00
01091	52527	Polygraph Testing	3,500.00
01091	52529	Psychological Testing	18,000.00
01091	52530	ADA Policies	1,000.00
01091	52531	Physical Testing	16,000.00
01091	52532	Police & Fire Promotion Oral Exams	15,000.00
SUB-TOTAL			<u>164,950.00</u>
		<u>SUPPLIES</u>	
01091	53100	Office Supplies	700.00
SUB-TOTAL			<u>700.00</u>
TOTAL			<u>\$ 195,650.00</u>

ZONING BOARD OF APPEALS

		Appropriation	
		<u>Amount</u>	
01093	52310	Zoning Board Meeting (6) Members @ \$500.00 (Chairman @ \$750.00, Secretary @ \$750.00)	\$ 15,000.00
01093	52329	Court Reporters	1,500.00
TOTAL		<u>\$ 16,500.00</u>	

POLICE PENSION BOARD

		<u>OTHER SERVICES & CHARGES</u>	
01096	52310	Meeting Expense - City's appointees (\$100.00 per meeting)	\$ 900.00
TOTAL		<u>\$ 900.00</u>	

SPECIAL CORPORATE FUND

		<u>PERSONAL SERVICES</u>	
01099	51130	Health, Life, & Dental Insurance Premium	\$ 5,500,000.00
01099	51135	Office of Prof. Stds. Dir/Ins Investigator/FOIA Officer	58,500.00
01099	51137	Health Commissioner	54,000.00
01099	51138	Public Health Information Officer	21,813.00
01099	51201	Union Health & Welfare	600,956.00
01099	52061	Community Organizers (2)	111,175.00
01099	52065	FOIA Processor	56,208.00
01099	52075	Auditor/Inspector General	89,303.00
01099	52066	Hispanic Coordinator/Office Assistant (2)	117,670.00
01099	52077	Veteran Coordinator	59,963.00
01099	52078	Mental Health Coordinator	49,713.00
01099	52081	Legal Assistant/FOIA	65,088.00
SUB-TOTAL		<u>6,784,389.00</u>	
		<u>OTHER SERVICES & CHARGES</u>	
01099	52008	Electricity	450,000.00
01099	52009	Gasoline	525,000.00
01099	52011	Utilities Purchased - Electric	100.00
01099	52012	Utilities Purchased - Gas	100.00
01099	52020	Telephone	576,315.00
01099	52030	Postage	45,000.00
01099	52074	Financial Consultant	200,000.00
01099	52325	Legal Advertising	20,000.00
01099	52351	Printing - Newsletters	150,000.00
01099	52353	Memberships - IML-Smma-iscmm-Diversity- Southland CC - ICSC	50,000.00
01099	52600	Engineering & Architect Services	700,000.00
01099	52610	Auditing-Accounting	120,000.00
01099	52640	City Hall Remodeling	350,000.00
01099	52642	Beautification Program	100,000.00
01099	52645	Demolitions	100,000.00
01099	62646	Acquisition of Properties	-
01099	52662	Resource Center Grant	5,000.00
01099	52664	V.F.W. Grant	10,000.00
01099	52665	American Legion Grant	10,000.00
01099	52666	Historical Society Grant	5,000.00
01099	52681	African American History	10,000.00
01099	52682	Hispanic American Heritage	10,000.00
01099	52683	Polish American Heritage	10,000.00
01099	52696	Invest In Cook County Grant	-
01099	52696	Contractual Obligations	300,000.00
01099	52701	McKinney Center Grant	5,000.00
01099	52716	Tomorrow's Youth Foundation	10,000.00
01099	52704	Fireworks/Festivals	50,000.00
01099	52705	Calumet City Thunderbolts	2,500.00

SPECIAL CORPORATE FUND (CONTINUED)

		Appropriation	
		Amount	
01099	52706	Business Tax District Expenses	\$ 60,000.00
01099	52717	Calumet City Lions Club	10,000.00
01099	52708	BAAD - IDNR Grant	80,000.00
01099	52709	OSLAD - IDNR Grant	327,000.00
01099	52173	DECO - Fast Track (Rebuild)	1,400,000.00
01099	52711	Cal-Sag Bike Path (CC, Dolton, Dolton Park, Bur	200,000.00
01099	52722	Neighborhood Dev Programs Ward 1	10,000.00
01099	52723	Neighborhood Dev Programs Ward 2	10,000.00
01099	52724	Neighborhood Dev Programs Ward 3	10,000.00
01099	52725	Neighborhood Dev Programs Ward 4	10,000.00
01099	52726	Neighborhood Dev Programs Ward 5	10,000.00
01099	52727	Neighborhood Dev Programs Ward 6	10,000.00
01099	52728	Neighborhood Dev Programs Ward 7	10,000.00
01099	52729	Neighborhood Dev Programs Mayor	10,000.00
01099	52730	Neighborhood Dev Programs Treasurer	10,000.00
01099	52731	Neighborhood Dev Programs City Clerk	10,000.00
01099	52736	2020 Invest in Cook -Michigan City Rd Bike Path	45,000.00
01099	52738	Cares Act Funding Expenses	1,200,000.00
01099	25748	Rethinking Public Safety Act Youth Dev Prog.	96,000.00
01099	52749	DECO Demolitions Grant	-
01099	52750	Food Pantry	-
01099	52752	Violence Prevention Grant	114,968.00
01099	52754	The Nature Conservatory Grant	400,000.00
01099	52755	DCEO Capital Improvement Program	1,000,000.00
01099	52756	DCEO Abandoned Houses	-
01099	52334	City Hall Transition	-
01099	52966	IDHS Youth Family Grant Exp.	250,000.00
01099	52990	Miscellaneous	450,000.00
		SUB-TOTAL	<u>9,546,983.00</u>
		<u>CAPITAL ITEMS</u>	
01099	55100	Equipment Purchases	<u>110,000.00</u>
		SUB-TOTAL	<u>110,000.00</u>
		TOTAL	<u>\$ 16,441,372.00</u>
		GRAND TOTAL	<u><u>\$ 50,648,860.00</u></u>

ARTICLE II

SECTION 1: That the following amounts, or so much thereof as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Library Purposes of the City of Calumet City for the fiscal year May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and other officers of the City Government, according to their respective titles, shall administer the accounts appropriated in this Ordinance, and they are hereby prohibited from incurring any liabilities against any account and from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provisions of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouched and audited.

LIBRARY FUND

ACCOUNT NUMBER	<u>PERSONAL SERVICES</u>	Appropriation Amount
02007 51131	Dental Insurance	\$ 900.00
02007 51160	Workers' Compensation Insurance	100.00
02007 51168	Custodial Salaries	54,000.00
02007 51170	Unemployment Compensation Ins.	2,500.00
02007 51180	Pension Contributions - IMRF	30,000.00
02007 51181	Pension Contributions - FICA	58,000.00
02007 51202	Administrative Personnel Salaries (Director)	90,000.00
02007 51204	Full-Time Staff	400,000.00
02007 51205	Part-Time Staff	100,000.00
02007 51206	Health, Life & Dental Insurance	65,000.00
02007 51361	Prof Development/Travel - Board	3,500.00
02007 51362	Prof Development/Travel - Staff	1,000.00
	SUB-TOTAL	<hr/> 805,000.00
	<u>OTHER SERVICES & CHARGES</u>	
02007 52011	Utilities - Electric	17,000.00
02007 52020	Telephone/Communications	10,000.00
02007 52030	Postage	250.00
02007 52125	Legal Fees	10,000.00
02007 52132	Damaged Books Library	1,000.00
02007 52150	Technology Center Supplies (Print/Copy Lease)	25,000.00
02007 52261	Liability Insurance	70,000.00
02007 52262	Contingency	-
02007 52345	Maintenance - Building	50,000.00
02007 52346	Security	90,000.00
02007 52350	Memberships	250.00
02007 52361	Service Fees	200.00
02007 52610	Auditing	24,000.00
02007 52614	Automation - Software	30,000.00
02007 52615	Automation	120,000.00
02007 52616	On-Line Data Base	35,000.00
02007 52752	Violence Prevention Program	114,968.00
02007 52980	Fire Alarm Systems	1,000.00
02007 52981	Professional Contractual Services	90,000.00
02007 52983	Public Information	60,000.00
02007 52991	A.D.A. Compliance	100.00
02007 52992	Friends of Calumet City	250.00
02007 52993	Special Events	34,000.00
02007 52995	YDP Grant Related Exp.	96,000.00
02007 52996	IDHS Youth Employment Grant Related Exp.	250,000.00
02007 52997	IDHS Youth Employment Consulting	-
	SUB-TOTAL	<hr/> \$ 1,129,018.00

		Appropriation
		Amount
<u>SUPPLIES</u>		
02007 53100	Office Supplies	\$ 10,000.00
02007 53107	Books & Downloadables	50,000.00
02007 53111	Periodicals	4,000.00
02007 53112	Media Collections	2,500.00
02007 53114	Audio-Visual Materials-Youth	5,000.00
02007 53115	Library Supplies	34,000.00
02007 53117	Administrative - Programming	2,000.00
02007 53118	Adult Services - Programming	15,000.00
02007 53119	Youth Services - Programming	15,000.00
02007 53124	Library Café Expenses	12,000.00
02007 53306	Building Maintenance Supplies	6,000.00
02007 53308	Age Options	7,500.00
SUB-TOTAL		<u>163,000.00</u>
<u>CAPITAL ITEMS</u>		
02007 55100	Equipment/Furniture Purchases	1,000.00
02007 55130	Capital Improvements	-
02007 55148	DCEO Capital Improvement Program - Library	650,000.00
SUB-TOTAL		<u>651,000.00</u>
<u>GRANT EXPENSE</u>		
02007 56100	State Grants	81,009.00
02007 56110	E Rate Grant	500.00
SUB-TOTAL		<u>81,509.00</u>
GRAND TOTAL		<u><u>\$ 2,829,527.00</u></u>

ARTICLE III

SECTION 1: That the following amounts, or so much thereof as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Water and Sewer Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated in this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

SECTION 3: That the salaries and wages stated herein are maximum amounts for each position. Newly hired and transferred personnel may be paid a lower rate, except positions covered by bargaining units. Where applicable the appropriation for wages and salaries include the amount deemed employer's contributions to IMRF, Police Pension Fund or Fire Pension Fund.

SECTION 4: That the appropriation of amounts for the payment of "Unpaid Bills" or "Contract Liabilities" shall not be construed as an approval of any said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouchered and audited. Where applicable, the appropriation for wages and salaries include the amounts deemed employer's contribution to IMRF, Police Pension Fund or Fire Pension Fund.

WATER AND SEWER FUND

ACCOUNT NUMBER	<u>PERSONAL SERVICES</u>	Appropriation Amount
03036 51100	Water/Sewer Commissioner	\$ 66,767.00
03036 51103	General Office Clerks	152,695.00
03036 51104	Maintenance Personnel	303,771.00
03036 51120	Equipment Operator	139,364.00
03036 51130	Health - Life - Dental Insurance	70,000.00
03036 51139	Deputy Commissioners	167,075.00
03036 51146	Collection Cashiers	187,908.00
03036 51150	Servicemen	292,767.00
03036 51160	Workmen's Comp Ins & Services	10,000.00
03036 52071	Assistant Water Superintendent	123,711.00
03036 51170	Unemployment Compensation	10,000.00
03036 51200	Overtime	100,000.00
03036 51201	Union, Health & Welfare	121,372.00
03036 51208	Office Manager/Supervisor	60,936.00
03036 51443	General Liability Insurance	100,000.00
03036 51501	Clothing Allowance	10,000.00
03036 51950	Buy Back of Sick Days	2,000.00
		<hr/>
	SUB-TOTAL	\$ 1,918,366.00

WATER AND SEWER FUND (CONTINUED)

		Appropriation	
		Amount	
03036	52011	Utilities Purchased - Electric	\$ 20,000.00
03036	52013	Utilities Purchased - Gas	1,000.00
03036	52020	Telephone	100,000.00
03036	52030	Postage	90,000.00
03036	52101	Sewer Maintenance Repair	250,000.00
03036	52102	Supplemental Sewer Repair Work	-
03036	52103	Maint. Of Sewer Pumps	25,000.00
03036	52104	Catch Basins - 1st Ward	15,000.00
03036	52105	Catch Basins - 2nd Ward	15,000.00
03036	52106	Catch Basins - 3rd Ward	15,000.00
03036	52107	Catch Basins - 4th Ward	15,000.00
03036	52108	Catch Basins - 5th Ward	15,000.00
03036	52109	Catch Basins - 6th Ward	15,000.00
03036	52110	Catch Basins - 7th Ward	15,000.00
03036	52111	Sewer System Investigations	100,000.00
03036	52122	Sewer System Rehabilitation	200,000.00
03036	52123	Catch Basins - Mayor	15,000.00
03036	52124	State Street Pump Station	75,000.00
03036	52311	Certified Water Operator Stipend	2,400.00
03036	52320	Printing	20,000.00
03036	52331	Greenbay Avenue Pump Station	15,000.00
03036	52332	Maintenance of Reservoirs	250,000.00
03036	52344	Maintenance - Buildings	40,000.00
03036	52347	Lincoln Avenue Pump Station	50,000.00
03036	52348	Maintenance - Water Pumps	25,000.00
03036	52349	Maint Svc - Mains/Valves/Hydrants	1,000,000.00
03036	52350	Memberships	1,000.00
03036	52356	Maint. Ret. Ponds- Stateline	60,000.00
03036	52359	Maint. Ret. Ponds- Yates	75,000.00
03036	52364	Maint. Ret. Ponds- Superior	50,000.00
03036	52370	Data Processing	5,000.00
03036	52390	Training	2,500.00
03036	52474	Water Purchases	4,400,000.00
03036	52475	IEPA Loan Repayments	22,609.00
03036	52477	Water Testing	20,000.00
03036	52600	Engineering and Architect Fees	225,000.00
03036	52602	Southland Water Agency	-
SUB-TOTAL		7,244,509.00	
<u>SUPPLIES</u>			
03036	53100	Office Supplies	12,000.00
03036	53300	Supplies for Maintenance	10,000.00
03036	53346	Supplies - Maint / Water Pumps	2,500.00
03036	53408	New Meters / Hydrants	150,000.00
03036	53425	Chemicals	8,000.00
03036	53440	Wearing Apparel	6,000.00
03036	53450	Levee Maintenance	30,000.00
03036	53451	Board Up Costs	40,000.00
03036	53452	State Mandates	27,500.00
SUB-TOTAL		286,000.00	
<u>VEHICLE EXPENSE</u>			
03036	54110	Tires & Tire Repair	1,000.00
03036	54140	Supplies for Maintenance	1,000.00
03036	54150	Maintenance Service - Vehicles	4,000.00
SUB-TOTAL		6,000.00	
<u>CAPITAL ITEMS</u>			
03036	55100	Equipment Purchases	80,000.00
03036	55126	Upgrade of Water/Sewer Lines	245,000.00
03036	55139	ARPA - Covid Funding Relief Grant	1,240,000.00
SUB-TOTAL		1,565,000.00	
GRAND TOTAL		\$ 11,019,875.00	

ARTICLE IV

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and as may be needed, by and the same are hereby appropriated for the Illinois Municipal Retirement Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provisions of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouchered and audited.

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
06107 51180	Pension Contributions- Participating (IMRF)	\$ 700,000.00
06107 51181	Pension Contributions- Non Participating (FICA)	1,000,100.00
	GRAND TOTAL	<u>\$ 1,700,100.00</u>

ARTICLE V

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Firefighters' Pension Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated by this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouchered and audited.

FIREFIGHTERS' PENSION FUND

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
06307 51188	Pension Contributions - Participating	\$ 6,000,000.00
	GRAND TOTAL	<u>\$ 6,000,000.00</u>

ARTICLE VI

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Policemen's Pension Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated by this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouched and audited.

POLICEMEN'S PENSION FUND

ACCOUNT NUMBER	<u>PERSONAL SERVICES</u>	Appropriation Amount
06407 51188	Pension Contributions - Participating	\$ 8,000,000.00
	GRAND TOTAL	<u>\$ 8,000,000.00</u>

ARTICLE VII

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Ambulance/Paramedic Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated by this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouched and audited.

AMBULANCE/PARAMEDIC FUND

ACCOUNT NUMBER	<u>PERSONAL SERVICES</u>	Appropriation Amount
06607 51200	Overtime	\$ 400,000.00
	SUB-TOTAL	<u>400,000.00</u>
	<u>OTHER SERVICES & CHARGES</u>	
06607 52020	Telephone	12,000.00
06607 52480	Paramedic and EMT-A Training	50,000.00
06607 52481	Reimbursement for Training	5,000.00
06607 52482	Medical Equipment Maintenance	25,000.00
06607 52483	Communications/Telemetry	70,000.00
06607 52484	Inoculations/Testing	30,000.00
06607 52485	Billing Fees	65,000.00
06607 52486	Orland Fire Protection Dist	400,000.00
06607 52492	GEMT Payment to State of Illinois	<u>2,500,000.00</u>
	SUB-TOTAL	<u>3,157,000.00</u>

AMBULANCE/PARAMEDIC FUND (CONTINUED)

		Appropriation
		Amount
06607 53310	<u>SUPPLIES</u> Supplies - Medical & Laboratory	\$ 80,000.00
	SUB-TOTAL	80,000.00
	<u>VEHICLE EXPENSE</u>	
06607 54110	Tires & Tire Repair	8,000.00
06607 54150	Maint. Service for Vehicles	35,000.00
06607 54151	Supplies for Vehicle Maintenance	8,000.00
	SUB-TOTAL	51,000.00
	<u>CAPITAL ITEMS</u>	
06607 55100	Equipment Purchases	500,000.00
06607 55136	Capital Purchases - Stryker Power Cot.	35,000.00
06607 55149	FEMA - Radio Grant	-
	SUB-TOTAL	535,000.00
	TOTAL	\$ 4,223,000.00
	<u>APPARATUS</u>	
	<u>OTHER SERVICES & CHARGES</u>	
06617 52390	Training	80,000.00
06617 52990	Miscellaneous Expenses	10,000.00
	SUB-TOTAL	90,000.00
	<u>VEHICLE EXPENSE</u>	
06617 54110	Tires & Tire Repair	10,000.00
06617 54150	Maint. Service for Vehicles	200,000.00
06617 54151	Supplies for Vehicle Maint.	15,000.00
	SUB-TOTAL	225,000.00
	<u>CAPITAL ITEMS</u>	
06617 55100	Equipment Purchases	1,710,000.00
06617 55103	Station 1 Building Upgrades	20,000.00
06617 55104	Fire Station 2 Upgrades	25,000.00
06617 55125	Equipment Lease	-
06617 55131	Equipment Upgrades	100,000.00
06617 55135	Training Center	250,000.00
06617 55137	IT Equipment	20,000.00
06617	FEMA Grant AFG	80,000.00
	SUB-TOTAL	2,205,000.00
	TOTAL	2,520,000.00
	GRAND TOTAL	\$ 6,743,000.00

ARTICLE VIII

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and as may be needed, be and the same are hereby appropriated for the Capital Projects Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated by this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet City and have been properly vouched and audited.

CAPITAL PROJECT FUND

ACCOUNT NUMBER	<u>CAPITAL ITEMS</u>	Appropriation Amount
01110 55109	US-EDA-Grant/Cook County Grant	\$ 4,244,000.00
01106 55113	US Block Grant - CMAP/SSMMA STP #1	3,400,000.00
01110 55116	US Federal Grants	2,496,000.00
01110 55117	Surfact Trans Grant - Phase @ Eng on State Street	600,000.00
01110 55150	CMAP/SSMMA - STP U	220,000.00
01110 55151	DCEO - Rebuild Downtown	686,000.00
01110 55152	LTA CMAP - Subarea Planning	477,750.00
01110 55153	IDNR OSLAD - Nature Play Area BWR	600,000.00
01106 55154	DCEO - BRW and other Cap Improvements	1,400,000.00
01106 55155	State of IL - Reconstruction of Huntington Drive	1,000,000.00
01106 55156	DCEO - Burnham Ave Resurfacing Grant	4,500,000.00
01106 55157	DCEO Infrastructure Grant	80,000.00
01106 55158	Build Il Fund Infrastructure	100,000.00
01106 55159	DCEO Turn Lanes At River Oaks Dr and Paxton	100,000.00
01110 52990	Miscellaneous Expense	-
01110 55100	Equipment Purchases	2,400,000.00
01110 55199	Capital Purchases - Special Corp.	600,000.00
	GRAND TOTAL	<u>\$ 22,903,750.00</u>

ARTICLE IX

SECTION 1: That the following amounts, or so much thereof, as may be authorized by law and may be needed, be and the same are hereby appropriated for the Special Service Area Fund of the City of Calumet City for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the Mayor, City Clerk, City Treasurer and the other officers of the City Government, according to their respective titles, shall administer the accounts appropriated by this Ordinance, and they are hereby prohibited from incurring any liabilities against any account from changing any salary or wage item herein.

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 said bills or contract liabilities by the Council, but shall be regarded only as the provision of a fund for the payment thereof when said bills or contract liabilities have been found to be valid and legal obligations against the City of Calumet and have been properly vouched and audited.

SPECIAL SERVICE AREA FUND

ACCOUNT NUMBER	<u>OTHER SERVICES AND CHARGES</u>	Appropriation Amount
01210 52500	Reimb. For Public Safety Costs	\$ 1,200,000.00
	GRAND TOTAL	<u>\$ 1,200,000.00</u>

ARTICLE X

SECTION 1: That the Mayor and City Council of the City of Calumet City are hereby required to limit the expenses of the different departments of the City to the amounts herein before authorized.

SECTION 2: That no expenditure may be incurred for any individual line item in excess of the figure herein appropriated for said line item without the prior approval of the Mayor and City Council of the City of Calumet City.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publications as provided by law. Publication in pamphlet form is hereby authorized.

PASSED this _____ Day of _____, A.D., 2024

City Clerk

APPROVED by me this _____ Day of _____, A.D., 2024

Mayor

ATTEST:

City Clerk