

**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
ORDINANCE 24-17**

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	PERSONAL SERVICES	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 52381	Public Relations - 1st Ward	3,000.00
01010 52382	Public Relations - 2nd Ward	3,000.00
01010 52383	Public Relations - 3rd Ward	3,000.00
01010 52384	Public Relations - 4th Ward	3,000.00
01010 52385	Public Relations - 5th Ward	3,000.00
01010 52386	Public Relations - 6th Ward	3,000.00
01010 52387	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
<u>PERSONAL SERVICES</u>		
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 51346	Public Relations	3,000.00
01022 51902	Steno Service	2,400.00
01022 51903	Court Reporting	10,000.00
01022 51951	Legislative Meeting Stipend	7,500.00
SUB-TOTAL		<u>341,684.00</u>
<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		<u>41,980.00</u>
<u>SUPPLIES</u>		
01022 53100	Office Supplies	10,000.00
01022 53296	Photographic Processing	1,000.00
SUB-TOTAL		<u>11,000.00</u>
<u>CAPITAL ITEMS</u>		
01022 55100	Equipment Purchases	5,000.00
SUB-TOTAL		<u>5,000.00</u>
TOTAL		<u>\$ 399,664.00</u>

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		<u>411,501.00</u>
<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		<u>136,700.00</u>
<u>SUPPLIES</u>		
01023 53100	Office Supplies	12,000.00
SUB-TOTAL		<u>12,000.00</u>
<u>CAPITAL ITEMS</u>		
01023 55100	Equipment Purchases	-
SUB-TOTAL		<u>-</u>
TOTAL		<u>\$ 560,201.00</u>

FINANCE DEPARTMENT

		Appropriation	
		Amount	
<u>PERSONAL SERVICES</u>			
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 51346	Public Relations		3,000.00
01024 51501	Clothing Allowance		2,250.00
01024 51950	Buy-Back of Sick Days		1,000.00
SUB-TOTAL			525,106.00
<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			25,700.00
<u>SUPPLIES</u>			
01024 53100	Office Supplies		5,000.00
01024 53110	Books/Magazines/Pamphlets		250.00
SUB-TOTAL			5,250.00
TOTAL		\$	556,056.00

LEGAL DEPARTMENT

<u>PERSONAL SERVICES</u>			
01025 51304	City Prosecutor/Corporation Counsel	\$	240,000.00
SUB-TOTAL			240,000.00
<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			1,005,000.00
TOTAL		\$	1,245,000.00

IT DEPARTMENT

		Appropriation	
		Amount	
<u>PERSONAL SERVICES</u>			
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

<u>PERSONAL SERVICES</u>			
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			2,131,115.00
<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 52142	Recycling Related Costs		50,000.00
01041 52320	Printing		1,000.00
01041 52341	Maintenance - Street & Alley		45,000.00
01041 52343	Maintenance - Building & Grounds		75,000.00
SUB-TOTAL			3,346,000.00
<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			184,500.00
<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			240,500.00
<u>CAPITAL ITEMS</u>			
01041 55100	Equipment Purchases		-
01041 55125	Equipment Leases		-
SUB-TOTAL			-
TOTAL		\$	5,902,115.00

INSURANCE DEPARTMENT

		Appropriation Amount
01050 51216	<u>PERSONAL SERVICES</u> 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
	<u>SUB-TOTAL</u>	<u>137,864.00</u>
01050 52131	<u>WORKMEN'S COMPENSATION</u> Workman's Comp. Claims	1,000,000.00
	<u>SUB-TOTAL</u>	<u>1,000,000.00</u>
01050 52230	<u>OTHER SERVICES & CHARGES</u> 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
	<u>SUB-TOTAL</u>	<u>1,580,000.00</u>
	<u>TOTAL</u>	<u>\$ 2,717,864.00</u>

POLICE DEPARTMENT

01060 51164	<u>PERSONAL SERVICES</u> 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 51157	Grant Facilitator	75,000.00
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 51215	Operations Supervisor	60,936.00
01060 51200	Overtime Pay	900,000.00
01060 51233	Bilingual Stipend	2,400.00
01060 51234	Maintenance of Confidential Files	5,500.00
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
	<u>SUB-TOTAL</u>	<u>10,423,283.00</u>

POLICE DEPARTMENT (CONTINUED)

		Appropriation	
		Amount	
<u>OTHER SERVICES & CHARGES</u>			
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			607,500.00
<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			75,500.00
<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			120,600.00
<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			310,000.00
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			(200,000.00)
TOTAL		\$	11,336,883.00

CRIME FREE HOUSING DEPARTMENT

		Appropriation	
		Amount	
<u>PERSONAL SERVICES</u>			
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		72,775.00
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			1,194,424.00
<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	<u>SUPPLIES</u> 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		\$ 1,303,524.00

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	2,878,165.00
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		6,546,870.00
		<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	<u>SUPPLIES</u> Office Supplies	\$ 2,000.00
01070 53421	Cleaning and Sanitation Supplies	10,000.00
01070 53440	Wearing Apparel	60,000.00
	SUB-TOTAL	72,000.00
	TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND	6,734,370.00
	LESS: Portion Of Public Safety Expenses To Be Charged To The Special Service Area Fund	(100,000.00)
	TOTAL	\$ 6,634,370.00

EMERGENCY SERVICE & DISASTER AGENCY

01071 51101	<u>PERSONAL SERVICES</u> Director	\$ 72,775.00
01071 51129	Secretary	44,075.00
01071 51306	Emergency Service Patrol	125,000.00
	SUB-TOTAL	241,850.00
	<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	22,700.00
	<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	15,450.00
	<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	12,800.00
	<u>CAPITAL ITEMS</u>	
01071 55100	Equipment Purchases	20,000.00
01071 55125	Equipment Leases	10,000.00
	SUB-TOTAL	30,000.00
	TOTAL	\$ 322,800.00

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

		Appropriation
		Amount
<u>PERSONAL SERVICES</u>		
01085 51157	Grant Facilitators	\$ 111,213.00
01085 51194	Community & Economic Dev Director	135,000.00
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		549,767.00
<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		357,000.00
<u>SUPPLIES</u>		
01085 53100	Office Supplies	5,000.00
SUB-TOTAL		5,000.00
<u>CAPITAL ITEMS</u>		
01085 55108	Acquisition of Property	-
SUB-TOTAL		-
TOTAL		\$ 911,767.00

POLICE & FIRE COMMISSION

<u>PERSONAL SERVICES</u>		
01091 51129	Secretary	\$ 30,000.00
SUB-TOTAL		30,000.00
<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		164,950.00
<u>SUPPLIES</u>		
01091 53100	Office Supplies	700.00
SUB-TOTAL		700.00
TOTAL		\$ 195,650.00

ZONING BOARD OF APPEALS

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

POLICE PENSION BOARD

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

SPECIAL CORPORATE FUND

01099 51130	<u>PERSONAL SERVICES</u> 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	12,813.00
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	6,775,389.00
01099 52008	<u>OTHER SERVICES & CHARGES</u> 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	600,000.00
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 52646	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 52748	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	9,570,668.00
	<u>CAPITAL ITEMS</u>	
01099 55100	Equipment Purchases	110,000.00
	SUB-TOTAL	110,000.00
	TOTAL	\$ 16,456,057.00
	GRAND TOTAL	\$ 50,756,093.00

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		Appropriation Amount
<u>PERSONAL SERVICES</u>		
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		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		\$ 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			163,000.00
<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			651,000.00
<u>GRANT EXPENSE</u>			
02007 56100	State Grants		81,009.00
02007 56110	E Rate Grant		500.00
SUB-TOTAL			81,509.00
GRAND TOTAL		\$	2,829,527.00

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	PERSONAL SERVICES	Appropriation Amount
03036 51100	Water/Sewer Commissioner	\$ 66,767.00
03036 51103	General Office Clerks	152,695.00
03036 51104	Maintenance Personnel	258,602.00
03036 51120	Equipment Operator	124,432.00
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	246,221.00
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
	SUB-TOTAL	\$ 1,811,719.00

WATER AND SEWER FUND (CONTINUED)

		Appropriation
		Amount
<u>OTHER SERVICES & CHARGES</u>		
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 52479	MWRD Grant Expenses	740,000.00
03036 52600	Engineering and Architect Fees	225,000.00
03036 52602	Southland Water Agency	-
SUB-TOTAL		7,984,509.00
<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		\$ 11,653,228.00

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

ACCOUNT NUMBER	PERSONAL SERVICES	Appropriation Amount
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

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

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	PERSONAL SERVICES	Appropriation Amount
06607 51200	Overtime	\$ 400,000.00
	SUB-TOTAL	400,000.00
	<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	2,500,000.00
	SUB-TOTAL	3,157,000.00

AMBULANCE/PARAMEDIC FUND (CONTINUED)

		Appropriation	
		Amount	
06607	53310	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	55161	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	CAPITAL ITEMS	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	Surface 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 II Fund Infrastructure	100,000.00
01106 55159	DCEO Turn Lanes At River Oaks Dr and Paxton	100,000.00
01106 55145	Lead Pipe Replacement Program	4,000,000.00
01110 52990	Miscellaneous Expense	-
01110 55100	Equipment Purchases	2,400,000.00
01110 55199	Capital Purchases - Special Corp.	600,000.00
GRAND TOTAL		<u>\$ 26,903,750.00</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	OTHER SERVICES AND CHARGES	Appropriation Amount
01210 52500	Reimb. For Public Safety Costs	\$ 1,200,000.00
	GRAND TOTAL	\$ 1,200,000.00

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 29th Day of July, A.D., 2024


City Clerk

APPROVED by me this 29th Day of July, A.D., 2024


Mayor

ATTEST:


City Clerk