

ORDINANCE 25-08
AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE
PURPOSES OF THE CITY OF CALUMET CITY FOR THE FISCAL
YEAR COMMENCING MAY 1, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026.

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	\$ 195,640.00
01010 51125	Salary or Wages of Alderman Chairman	21,000.00
	SUB-TOTAL	<u>216,640.00</u>
	<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	100,800.00
	SUB-TOTAL	<u>313,801.00</u>
	TOTAL	<u>\$ 530,441.00</u>

EXECUTIVE DEPARTMENT

	<u>PERSONAL SERVICES</u>	
01021 51128	Mayor	\$ 95,727.00
01021 51196	Administrative Assistant to Mayor	81,443.00
01021 52060	Council Chaplain	30,000.00
01021 52062	Liquor Processor	64,574.00
01021 52067	Senior Coordinators (2)	118,890.00
01021 52068	Special Events Coordinator	11,275.00
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	<u>445,833.00</u>
	<u>OTHER SERVICES & CHARGES</u>	
01021 52300	Convention, Seminars, Travel	5,000.00
01021 52301	Monthly Expense	8,400.00
01021 52320	Printing	5,000.00
01021 52334	City Hall Transition	15,000.00
	SUB-TOTAL	<u>33,400.00</u>
	<u>SUPPLIES</u>	
01021 53100	Office Supplies	5,000.00
	SUB-TOTAL	<u>5,000.00</u>
	<u>CAPITAL ITEMS</u>	
01021 55100	Equipment Purchases	25,000.00
	SUB-TOTAL	<u>25,000.00</u>
	TOTAL	<u>\$ 509,233.00</u>

CITY CLERK DEPARTMENT

		Appropriation
		Amount
01022 51143	<u>PERSONAL SERVICES</u> City Clerk	\$ 98,633.00
01022 51144	Deputy Clerk	145,610.00
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>349,567.00</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>\$ 407,547.00</u>

PERSONNEL/PURCHASING DEPARTMENT

01023 51210	<u>PERSONAL SERVICES</u> City Administrator	\$ 117,573.00
01023 51101	Personnel Director	81,215.00
01023 52069	Purchasing Supervisor	11,104.00
01023 52070	Purchasing Manager	61,462.00
01023 52072	Administrator Assistant	82,786.00
SUB-TOTAL		<u>354,140.00</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>\$ 502,840.00</u>

FINANCE DEPARTMENT

		Appropriation
		Amount
01024	51152	\$ 105,024.00
01024	51153	46,725.00
01024	51154	38,942.00
01024	51129	45,899.00
01024	51155	107,230.00
01024	51099	20,000.00
01024	51108	91,693.00
01024	51157	15,000.00
01024	51200	5,000.00
01024	51213	36,000.00
01024	51223	10,000.00
01024	51345	7,924.00
01024	51346	3,000.00
01024	51501	1,300.00
01024	51950	1,000.00
SUB-TOTAL		<u>534,737.00</u>
<u>OTHER SERVICES & CHARGES</u>		
01024	52300	5,000.00
01024	52301	8,400.00
01024	52320	5,000.00
01024	52340	300.00
01024	52350	2,000.00
01024	52390	5,000.00
SUB-TOTAL		<u>25,700.00</u>
<u>SUPPLIES</u>		
01024	53100	5,000.00
01024	53110	250.00
SUB-TOTAL		<u>5,250.00</u>
TOTAL		<u>\$ 565,687.00</u>

LEGAL DEPARTMENT

01025	51304	\$ 240,000.00
SUB-TOTAL		<u>240,000.00</u>
<u>OTHER SERVICES & CHARGES</u>		
01025	52200	950,000.00
01025	52201	50,000.00
01025	52202	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	\$ -
01028	51133	Assistant System Managers (2)	97,432.00
01028	52064	Social Media Manager/IT	61,386.00
SUB-TOTAL			158,818.00
<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	5,000.00
01028	52390	Training	10,000.00
01028	52630	Computer Maintenance	40,000.00
01028	52632	Software Maintenance Fees	150,000.00
SUB-TOTAL			390,000.00
<u>CAPITAL ITEMS</u>			
01028	55143	Equipment - Printers/PC's/iPad	50,000.00
SUB-TOTAL			50,000.00
TOTAL			\$ 598,818.00

CITY COLLECTOR DEPARTMENT

01029	51146	Collection Cashiers	\$ 222,717.00
01029	51200	Overtime	2,000.00
01029	51208	Office Manager/Supervisor	101,000.00
01029	51501	Clothing Allowance	3,250.00
01029	51950	Buy-Back of Sick Days	1,000.00
SUB-TOTAL			329,967.00
<u>OTHER SERVICES & CHARGES</u>			
01029	52126	Municipal System Fees	45,000.00
01029	52133	Third Party Collection Fees	80,000.00
01029	52320	Printing	14,000.00
01029	52354	Granicus	8,000.00
01029	52390	Training	5,000.00
SUB-TOTAL			152,000.00
<u>SUPPLIES</u>			
01029	53100	Office Supplies	5,000.00
01029	53200	Licensing, Reg. & Supplies	30,000.00
SUB-TOTAL			35,000.00
TOTAL			\$ 516,967.00

STREET & ALLEY DEPARTMENT

		Appropriation
		Amount
01041 51158	<u>PERSONAL SERVICES</u> Street & Alley Commissioner	\$ 76,500.00
01041 51103	General Office Personnel	55,724.00
01041 51115	Mechanics	156,280.00
01041 51120	Equipment Operators/Drivers	191,312.00
01041 51139	Deputy Commissioners	171,252.00
01041 52073	Superintendent of Maintenance	13,250.00
01041 51159	Truck Drivers	617,918.00
01041 51208	Office Manager/Supervisor	53,845.00
01041 51161	Helpers	425,566.00
01041 51162	Mayor's Youth Programs	68,000.00
01041 51163	Vacation Buy Back	2,000.00
01041 51200	Overtime Pay	110,000.00
01041 51300	Part - Time Employees	50,000.00
01041 51501	Clothing Allowance	10,000.00
01041 51950	Buy-Back of Sick Days	10,000.00
	SUB-TOTAL	<u>2,011,647.00</u>
	<u>OTHER SERVICES & CHARGES</u>	
01041 52119	Emergency Tree Cutting Service - P.W.	150,000.00
01041 52140	Tire/Alley Stone Disposal	5,000.00
01041 52141	Private Scavenger	3,055,000.00
01041 52142	Recycling Related Costs	10,000.00
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>3,341,000.00</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	35,000.00
01041 53305	Traffic Safety Bumps	25,000.00
01041 52390	Training	5,000.00
01041 53410	Street Sign Paint & Material	25,000.00
01041 53425	Chemicals	2,500.00
01041 53440	Wearing Apparel	30,000.00
	SUB-TOTAL	<u>135,500.00</u>
	<u>VEHICLE EXPENSE</u>	
01041 54100	Oil	10,000.00
01041 54110	Tires & Tire Repairs	25,000.00
01041 54130	State Titles & Licenses	1,500.00
01041 54140	Supplies for Maintenance	115,000.00
01041 54150	Maintenance Service for Vehicles	85,000.00
	SUB-TOTAL	<u>236,500.00</u>
	<u>CAPITAL ITEMS</u>	
01041 55100	Equipment Purchases	-
01041 55125	Equipment Leases	-
	SUB-TOTAL	<u>-</u>
	TOTAL	<u>\$ 5,724,647.00</u>

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	5,000.00
01050 51300	Part-time Claims Processors	-
SUB-TOTAL		<u>97,614.00</u>
<u>WORKMAN'S COMPENSATION</u>		
01050 52131	Workman's Comp. Claims	<u>1,000,000.00</u>
SUB-TOTAL		<u>1,000,000.00</u>
<u>OTHER SERVICES & CHARGES</u>		
01050 52230	Fleet & Liability	1,450,000.00
01050 52240	Unemployment Claims Paid	35,000.00
01050 52270	Special Insurance Claims	200,000.00
01050 52271	Brokerage Fees	<u>28,000.00</u>
SUB-TOTAL		<u>1,713,000.00</u>
TOTAL		<u>\$ 2,810,614.00</u>

POLICE DEPARTMENT

01060 51164	<u>PERSONAL SERVICES</u> Chief	\$ 182,129.00
01060 51165	Captains	417,315.00
01060 51166	Lieutenants	396,927.00
01060 51167	Sergeants	1,220,553.00
01060 51105	Patrolmen	5,374,345.00
01060 51109	Records Clerks	239,848.00
01060 51111	Assistant Chiefs	307,793.00
01060 51113	Communication Supervisor	77,040.00
01060 51121	911 Communications Director	89,979.00
01060 51127	Part-Time Telecommunicators	10,000.00
01060 51157	Grant Facilitator	68,291.00
01060 51169	Chief's Secretary	57,758.00
01060 51172	Records Supervisor	4,500.00
01060 51173	Federal Task Force Reimbursement	50,000.00
01060 51175	Animal Control Officers	115,168.00
01060 51176	Reserve/Detention Officers	10,000.00
01060 51177	Sworn Officers Clothing Allow	65,000.00
01060 51179	Communication Clerks/Matrons	1,028,097.00
01060 51182	Traffic Enforcement Grant	450,000.00
01060 51215	Operations Supervisor	66,190.00
01060 51200	Overtime Pay	600,000.00
01060 51233	Bilingual Stipend	2,400.00
01060 51234	Maintenance of Confidential Files	5,500.00
01060 51310	Part Time Animal Control Officers	10,000.00
01060 51400	T.F. North - Secondary Employment/Special Events	50,000.00
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	55,000.00
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	<u>60,000.00</u>
SUB-TOTAL		<u>11,191,883.00</u>

POLICE DEPARTMENT (CONTINUED)

		Appropriation
		Amount
01060	52300	\$ 5,000.00
01060	52320	5,000.00
01060	52335	35,000.00
01060	52336	140,000.00
01060	52338	1,000.00
01060	52345	125,000.00
01060	52350	1,000.00
01060	52390	40,000.00
01060	52421	2,500.00
01060	52430	115,000.00
01060	52487	75,000.00
01060	52488	2,000.00
01060	52489	5,000.00
01060	52506	500.00
01060	52509	500.00
01060	52515	50,000.00
01060	52990	30,000.00
SUB-TOTAL		<u>632,500.00</u>
<u>SUPPLIES</u>		
01060	53100	9,000.00
01060	53110	500.00
01060	53304	8,000.00
01060	53310	10,000.00
01060	53311	25,000.00
01060	53401	15,000.00
01060	53402	8,000.00
SUB-TOTAL		<u>75,500.00</u>
<u>VEHICLE</u>		
01060	54110	10,000.00
01060	54130	4,600.00
01060	54140	25,000.00
01060	54150	50,000.00
01060	54152	25,000.00
01060	54160	6,000.00
SUB-TOTAL		<u>120,600.00</u>
<u>CAPITAL ITEMS</u>		
01060	55100	65,000.00
01060	55114	130,000.00
01060	55115	15,000.00
01060	55125	100,000.00
SUB-TOTAL		<u>310,000.00</u>
TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND		12,330,483.00
LESS: Portion of Public Safety Expenses To Be Charged To The Special Service Area Fund		<u>(200,000.00)</u>
TOTAL		<u>\$ 12,130,483.00</u>

CRIME FREE HOUSING DEPARTMENT

		Appropriation
		Amount
01068 51101	<u>PERSONAL SERVICES</u> Director	\$ 91,536.00
01068 51102	Assistant Director	68,291.00
01068 52072	Administrative Assistant	15,631.00
01068 52076	Crime Free Housing Inspector	17,500.00
01068 51222	VPO Processor	-
01068 51119	Fair Housing Administrator	83,525.00
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	SUB-TOTAL	276,483.00
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	<u>OTHER SERVICES & CHARGES</u>	
01068 52430	Professional Services	15,000.00
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	SUB-TOTAL	15,000.00
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	<u>SUPPLIES</u>	
01068 53100	Office Supplies	10,000.00
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	SUB-TOTAL	10,000.00
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	<u>VEHICLE EXPENSES</u>	
01068 54115	Maintenance & Tires	5,000.00
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	SUB-TOTAL	5,000.00
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	TOTAL	\$ 306,483.00

DEPARTMENT OF INSPECTIONAL SERVICES

01069 51116	<u>PERSONAL SERVICES</u> Health Inspector	\$ 60,936.00
01069 51117	Electrical Inspector	74,802.00
01069 51118	Inspectors	415,082.00
01069 51171	Director of Inspectional Services/Building Comm.	130,021.00
01069 51184	Clerk/Typist	154,578.00
01069 51195	Executive Assistant	60,199.00
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	66,625.00
01069 51214	Supervisor of Inspectors	106,638.00
01069 51233	Bilingual Stipend	2,400.00
01069 51302	Plumbing Inspector	42,659.00
01069 51501	Clothing Allowance	6,000.00
01069 51950	Buy Back of Sick Days	5,000.00
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	SUB-TOTAL	1,176,940.00
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	<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
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	SUB-TOTAL	52,600.00

DEPARTMENT OF INSPECTORIAL SERVICES (CONTINUED)

		Appropriation
		Amount
01069 53100	<u>SUPPLIES</u> Office Supplies	\$ 9,000.00
01069 53440	Wearing Apparel	2,500.00
	SUB-TOTAL	<u>11,500.00</u>
	<u>VEHICLE EXPENSES</u>	
01069 54115	Maintenance & Tires	15,000.00
	SUB-TOTAL	<u>15,000.00</u>
	<u>CAPITAL ITEMS</u>	
01069 55100	Equipment Purchases	-
01069 55125	Equipment Leases	-
01069 55147	Building Remodeling	-
	SUB-TOTAL	<u>-</u>
	TOTAL	<u>\$ 1,256,040.00</u>

FIRE DEPARTMENT

	<u>PERSONAL SERVICES</u>	
01070 51164	Chief	\$ 186,153.00
01070 51165	Captains	767,773.00
01070 51166	Lieutenants	352,369.00
01070 51186	Engineers	1,009,500.00
01070 51187	Fire Fighters	3,038,902.00
01070 51129	Secretary	58,758.00
01070 51107	Deputy Chief	153,897.00
01070 51189	Holiday Pay	459,286.00
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	1,300.00
01070 51505	Records & Billing Stipend	20,000.00
01070 51950	Buy-Back of Sick Days	30,000.00
01070 51163	Vacation Buy - Out	60,000.00
	SUB-TOTAL	<u>6,763,138.00</u>
	<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 52360	Subscriptions	2,500.00
01070 52510	Fire Prevention & Arson Bureau	2,000.00
01070 52513	Foreign Fire Insurance	70,000.00
	SUB-TOTAL	<u>77,500.00</u>

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	70,000.00
	SUB-TOTAL	<u>82,000.00</u>
	TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND	6,922,638.00
	LESS: Portion Of Public Safety Expenses To Be Charged To The Special Service Area Fund	<u>(100,000.00)</u>
	TOTAL	<u>\$ 6,822,638.00</u>

EMERGENCY SERVICE & DISASTER AGENCY

01071 51101	<u>PERSONAL SERVICES</u> Director	\$ 74,595.00
01071 51129	Secretary	4,044.00
01071 51306	Emergency Service Patrol	150,000.00
	SUB-TOTAL	<u>228,639.00</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	4,000.00
	SUB-TOTAL	<u>16,450.00</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>\$ 310,589.00</u>

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

		Appropriation
		Amount
01085	51157	\$ 56,208.00
01085	51194	110,000.00
01085	51195	18,650.00
01085	51102	23,902.00
01085	51219	80,767.00
01085	51220	14,500.00
01085	51224	15,000.00
SUB-TOTAL		<u>319,027.00</u>
 <u>OTHER SERVICES & CHARGES</u>		
01085	52300	10,000.00
01085	52310	2,500.00
01085	52320	5,000.00
01085	52350	8,000.00
01085	52390	5,000.00
01085	52430	227,000.00
01085	52501	70,000.00
01085	52502	60,000.00
01085	52518	20,000.00
SUB-TOTAL		<u>407,500.00</u>
 <u>SUPPLIES</u>		
01085	53100	5,000.00
SUB-TOTAL		<u>5,000.00</u>
TOTAL		<u>\$ 731,527.00</u>

POLICE & FIRE COMMISSION

<u>PERSONAL SERVICES</u>		
01091	51129	\$ 30,000.00
SUB-TOTAL		<u>30,000.00</u>
 <u>OTHER SERVICES & CHARGES</u>		
01091	52300	5,500.00
01091	52310	45,000.00
01091	52325	15,000.00
01091	52329	500.00
01091	52350	450.00
01091	52526	45,000.00
01091	52527	5,000.00
01091	52529	20,000.00
01091	52530	1,000.00
01091	52531	20,000.00
01091	52532	15,000.00
SUB-TOTAL		<u>172,450.00</u>
 <u>SUPPLIES</u>		
01091	53100	700.00
SUB-TOTAL		<u>700.00</u>
TOTAL		<u>\$ 203,150.00</u>

ZONING BOARD OF APPEALS

		<u>Appropriation</u> <u>Amount</u>
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	\$ 5,850,000.00
01099 51135	Office of Prof. Stds. Dir/Ins Investigator/FOIA Officer	58,500.00
01099 51137	Health Commissioner	13,838.00
01099 51138	Public Health Information Officer	12,812.00
01099 51201	Union Health & Welfare	595,116.00
01099 52061	Community Organizers (2)	87,275.00
01099 52065	FOIA Processor	56,208.00
01099 52075	Auditor/Inspector General	-
01099 52066	Hispanic Coordinator/Office Assistant (2)	60,306.00
01099 52077	Veteran Coordinator	61,462.00
01099 52078	Mental Health Coordinator	50,956.00
01099 52081	Legal Assistant/FOIA	66,715.00
	SUB-TOTAL	6,913,188.00

01099 52008	<u>OTHER SERVICES & CHARGES</u> Electricity	450,000.00
01099 52009	Gasoline	500,000.00
01099 52011	Utilities Purchased - Electric	100.00
01099 52012	Utilities Purchased - Gas	2,000.00
01099 52020	Telephone	500,000.00
01099 52030	Postage	60,000.00
01099 52074	Financial Consultant	200,000.00
01099 52325	Legal Advertising	25,000.00
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	500,000.00
01099 52610	Auditing-Accounting	120,000.00
01099 52640	City Hall Remodeling	50,000.00
01099 52642	Beautification Program	100,000.00
01099 52645	Demolitions	100,000.00
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	1,000.00
01099 52682	Hispanic American Heritage	10,000.00
01099 52683	Polish American Heritage	10,000.00
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	150,000.00
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	-
01099 52709	OSLAD - IDNR Grant	-
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 52755	DCEO Capital Improvement Program	1,000,000.00
01099 52990	Miscellaneous	350,000.00
	SUB-TOTAL	<u>6,445,600.00</u>
	<u>CAPITAL ITEMS</u>	
01099 55100	Equipment Purchases	<u>110,000.00</u>
	SUB-TOTAL	<u>110,000.00</u>
	TOTAL	<u>\$ 13,468,788.00</u>
	GRAND TOTAL	<u>\$ 48,658,892.00</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, 2025 and ending April 30, 2026.

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	\$ 650.00
02007 51168	Custodial Salaries	52,650.00
02007 51170	Unemployment Compensation Ins.	5,000.00
02007 51180	Pension Contributions - IMRF	40,000.00
02007 51181	Pension Contributions - FICA	50,000.00
02007 51202	Administrative Personnel Salaries (Director)	90,000.00
02007 51204	Full-Time Staff	422,902.00
02007 51205	Part-Time Staff	87,360.00
02007 51206	Health, Life & Dental Insurance	75,000.00
02007 51361	Prof Development/Travel - Board	5,000.00
02007 51362	Prof Development/Travel - Staff	1,000.00
02007 51364	YDP Grant - Payroll & Fringe Benefits	1,000.00
	SUB-TOTAL	830,562.00
<u>OTHER SERVICES & CHARGES</u>		
02007 52011	Utilities - Electric	35,000.00
02007 52020	Telephone/Communications	20,000.00
02007 52030	Postage	150.00
02007 52125	Legal Fees	15,000.00
02007 52132	Damaged Books Library	1,400.00
02007 52150	Technology Center Supplies (Print/Copy Lease)	15,000.00
02007 52261	Liability Insurance	56,000.00
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	250.00
02007 52610	Auditing	18,000.00
02007 52614	Automation - Software	8,000.00
02007 52615	Automation	102,000.00
02007 52616	On-Line Data Base	40,000.00
02007 52752	Violence Prevention Program	1,000.00
02007 52980	Fire Alarm Systems	2,000.00
02007 52981	Professional Contractual Services	75,513.00
02007 52983	Public Information	60,000.00
02007 52993	Special Events	50,000.00
02007 52995	YDP Grant Related Exp.	1,000.00
02007 52996	IDHS Youth Employment Grant Related Exp.	1,000.00
02007 52997	IDHS Youth Employment Consulting	1,000.00
	SUB-TOTAL	\$ 642,563.00

LIBRARY FUND (CONTINUED)

		Appropriation
		Amount
02007 53100	<u>SUPPLIES</u> Office Supplies	\$ 8,000.00
02007 53107	Books & Downloadables	85,000.00
02007 53111	Periodicals	5,000.00
02007 53112	Media Collections	5,000.00
02007 53114	Audio-Visual Materials-Youth	5,000.00
02007 53115	Library Supplies	7,500.00
02007 53117	Administrative - Programming	1,500.00
02007 53118	Adult Services - Programming	15,000.00
02007 53119	Youth Services - Programming	15,000.00
02007 53124	Library Café Expenses	30,000.00
02007 53306	Building Maintenance Supplies	5,000.00
02007 53307	YDP Grant Related Exp. Supplies	1,000.00
02007 53308	Age Options	5,000.00
02007 53309	Violence Prevention Grants	1,000.00
SUB-TOTAL		<u>189,000.00</u>
 <u>CAPITAL ITEMS</u>		
02007 55100	Equipment/Furniture Purchases	5,000.00
02007 55130	Capital Improvements	1,000.00
02007 55148	DCEO Capital Improvement Program - Library	1,000.00
SUB-TOTAL		<u>7,000.00</u>
 <u>GRANT EXPENSE</u>		
02007 56100	State Grants	50,000.00
02007 56110	E Rate Grant	-
02007 56112	Archieve Grant	800.00
SUB-TOTAL		<u>50,800.00</u>
GRAND TOTAL		<u>\$ 1,719,925.00</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, 2025 and ending April 30, 2026.

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	\$ 76,500.00
03036 51103	General Office Clerks	152,010.00
03036 51104	Maintenance Personnel	264,410.00
03036 51120	Equipment Operator	137,210.00
03036 51130	Health - Life - Dental Insurance	80,000.00
03036 51139	Deputy Commissioners	188,850.00
03036 51150	Servicemen	428,628.00
03036 51160	Workmen's Comp Ins & Services	10,000.00
03036 52071	Assistant Water Superintendent	126,804.00
03036 51170	Unemployment Compensation	10,000.00
03036 51200	Overtime	100,000.00
03036 51201	Union, Health & Welfare	227,408.00
03036 51208	Office Manager/Supervisor	62,460.00
03036 51443	General Liability Insurance	100,000.00
03036 51501	Clothing Allowance	13,800.00
03036 51950	Buy Back of Sick Days	4,000.00
		<hr/>
	SUB-TOTAL	\$ 1,982,080.00

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 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	180,000.00
03036 52600	Engineering and Architect Fees	225,000.00
SUB-TOTAL		<u>7,424,509.00</u>
<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	50,000.00
03036 53425	Chemicals	12,000.00
03036 53440	Wearing Apparel	9,000.00
03036 53450	Levee Maintenance	5,000.00
03036 53451	Board Up Costs	40,000.00
03036 53452	State Mandates	27,000.00
SUB-TOTAL		<u>167,500.00</u>
<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		<u>6,000.00</u>
<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
03036 55162	ARPA Cook County Arthur St.	600,000.00
SUB-TOTAL		<u>2,165,000.00</u>
GRAND TOTAL		<u>\$ 11,745,089.00</u>

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, 2025 and ending April 30, 2026.

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)	\$ 727,000.00
06107 51181	Pension Contributions- Non Participating (FICA)	1,120,000.00
	GRAND TOTAL	<u>\$ 1,847,000.00</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, 2025 and ending April 30, 2026.

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, 2025 and ending April 30, 2026.

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	\$ 9,000,000.00
	GRAND TOTAL	<u>\$ 9,000,000.00</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, 2025 and ending April 30, 2026.

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	60,000.00
06607 52481	Reimbursement for Training	5,000.00
06607 52482	Medical Equipment Maintenance	25,000.00
06607 52483	Communications/Telemetry	140,000.00
06607 52484	Inoculations/Testing	40,000.00
06607 52485	Billing Fees	80,000.00
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>3,262,000.00</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	10,000.00
06607 54150	Maint. Service for Vehicles	40,000.00
06607 54151	Supplies for Vehicle Maintenance	12,000.00
	SUB-TOTAL	62,000.00
	<u>CAPITAL ITEMS</u>	
06607 55100	Equipment Purchases	500,000.00
06607 55136	Capital Purchases - Stryker Power Cot.	35,000.00
	SUB-TOTAL	535,000.00
	TOTAL	\$ 4,339,000.00
	<u>APPARATUS</u>	
	<u>OTHER SERVICES & CHARGES</u>	
06617 52390	Training	80,000.00
06617 52990	Miscellaneous Expenses	15,000.00
	SUB-TOTAL	95,000.00
	<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 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	2,525,000.00
	GRAND TOTAL	\$ 6,864,000.00

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, 2025 and ending April 30, 2026.

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

<u>ACCOUNT NUMBER</u>	<u>CAPITAL ITEMS</u>	<u>Appropriation Amount</u>
01110 55113	US Block Grant - CMAP/SSMMA STP #1	3,400,000.00
01110 55150	CMAP/SSMMA - STP U	220,000.00
01110 55151	DCEO - Rebuild Downtown	686,000.00
01110 55153	IDNR OSLAD - Nature Play Area EWR	600,000.00
01110 55154	DCEO - BRW and other Cap Improvements	1,400,000.00
01110 55155	State of IL - Reconstruction of Huntington Drive	1,000,000.00
01110 55156	DCEO - Burnham Ave Resurfacing Grant	4,500,000.00
01110 55157	DCEO Infrastructure Grant	80,000.00
01110 55158	Build Il Fund Infrastructure	100,000.00
01110 55159	DCEO Turn Lanes At River Oaks Dr and Paxton	100,000.00
01110 55145	Lead Pipe Replacement Program	4,000,000.00
01110 52990	Miscellaneous Expense	-
01110 55200	River Oaks Watermain Grant	1,000,000.00
01110 55202	Invest in Cook - State Street	300,000.00
01110 55204	STP State Street Phase II	1,238,105.00
01110 55206	Mwrđ - Project 3 - G147 (City match included)	500,000.00
01110 55208	DCEO - Park Harbor/Public Works Facility	750,000.00
01110 55100	Equipment Purchases	2,400,000.00
01110 55199	Capital Purchases - Special Corp.	600,000.00
	GRAND TOTAL	<u>\$ 22,874,105.00</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 Are Fund of the City of Calumet City for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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

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

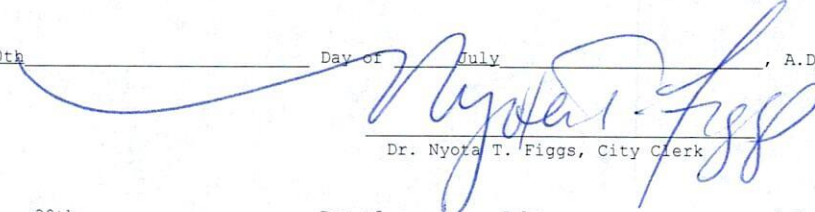
ARTICLE X

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.

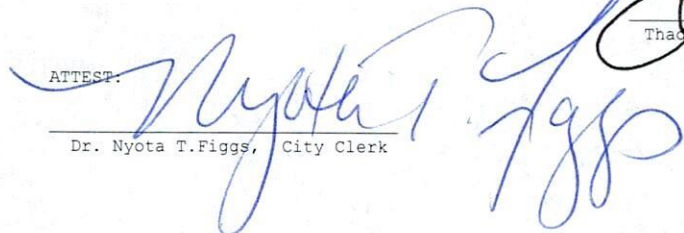
SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publications as provided by law. Publication in pamphlet form is hereby authorized.

PASSED this 30th Day of July, A.D., 2025


Dr. Nyota T. Figgs, City Clerk

APPROVED by me this 30th Day of July, A.D., 2025


Thaddeus Jones, Mayor

ATTEST:

Dr. Nyota T. Figgs, City Clerk