

ORD. #21-30

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE
PURPOSES OF THE CITY OF CALUMET CITY FOR THE FISCAL
YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022

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 1, 2021 and ending April 30, 2022.

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 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 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**

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
01010 51124	Regular Salary or Wages of Alderman	\$ 121,502.00
01010 51125	Salary or Wages of Alderman Chairman	63,000.00
	SUB-TOTAL	184,502.00
	<u>OTHER SERVICES & CHARGES</u>	
01010 52300	Conference-Travel-Convention	10,500.00
01010 52301	Monthly Expense	58,800.00
01010 52321	Printing/Flyers/Postage - 1st Ward	5,000.00
01010 52322	Printing/Flyers/Postage - 2nd Ward	5,000.00
01010 52323	Printing/Flyers/Postage - 3rd Ward	5,000.00
01010 52324	Printing/Flyers/Postage - 4th Ward	5,000.00
01010 52328	Printing/Flyers/Postage - 5th Ward	5,000.00
01010 52326	Printing/Flyers/Postage - 6th Ward	5,000.00
01010 52327	Printing/Flyers/Postage - 7th Ward	5,000.00
01010 52330	Special Legal Council	
01010 52333	Special Legislative Council	55,500.00
01010 52990	Ward Secretaries	84,000.00
	SUB-TOTAL	243,800.00
	TOTAL	\$ 428,302.00
	<u>EXECUTIVE DEPARTMENT</u>	
	<u>PERSONAL SERVICES</u>	
01021 51128	Mayor	\$ 31,980.00
01021 51196	Administrative Assistant to Mayor	83,000.00
01021 52060	Council Chaplain	25,000.00
01021 52061	Community Organizers	97,000.00
01021 52062	Liquor Processor	58,500.00
01021 52063	Liquor Legal Fees	75,000.00
01021 52066	Hispanic Coordinator/Office Assistant	112,000.00
01021 52067	Senior Coordinator	25,000.00
01021 52068	Special Events Coordinator	35,000.00
01021 51106	Clerk Typist	52,238.00
01021 51141	Liquor Control Commissioner	6,000.00
01021 51200	Overtime	500.00
01021 51345	Special Legislative Council	7,924.00
01021 51501	Clothing Allowance	630.00
01021 51950	Buy-Back of Sick Days	1,000.00
	SUB-TOTAL	610,792.00
	<u>OTHER SERVICES & CHARGES</u>	
01021 52300	Convention, Seminars, Travel	2,500.00
01021 52301	Monthly Expense	8,400.00
01021 52320	Printing	1,500.00
01021 52334	City Hall Transition	1,000.00
	SUB-TOTAL	13,400.00
	<u>SUPPLIES</u>	
01021 53100	Office Supplies	2,500.00
	SUB-TOTAL	2,500.00
	TOTAL	\$ 626,692.00

CITY CLERK DEPARTMENT

		<u>Appropriation</u>	
		<u>Amount</u>	
<u>PERSONAL SERVICES</u>			
01022 51143	City Clerk	\$	86,603.00
01022 51144	Deputy Clerk		55,572.00
01022 51208	Office Manager/Supervisor		60,000.00
01022 51209	Designation of Certified Muni. Clerk/Master Clerk		36,000.00
01022 51300	Part-Time Employees		18,000.00
01022 51345	Special Legislative Council		7,924.00
01022 51902	Steno Service		2,400.00
01022 51903	Court Reporting		10,000.00
	<u>SUB-TOTAL</u>		<u>276,499.00</u>
<u>OTHER SERVICES & CHARGES</u>			
01022 52300	Conference-Travel-Convention		2,500.00
01022 52301	Monthly Expense		8,400.00
01022 52350	Memberships		500.00
01022 52360	Subscriptions		300.00
	<u>SUB-TOTAL</u>		<u>11,700.00</u>
<u>SUPPLIES</u>			
01022 53100	Office Supplies		2,500.00
	<u>SUB-TOTAL</u>		<u>2,500.00</u>
	<u>TOTAL</u>	\$	<u>290,698.00</u>

PERSONNEL/PURCHASING DEPARTMENT

<u>PERSONAL SERVICES</u>			
01023 51210	City Administrator	\$	115,000.00
01023 51101	Personnel Director		71,000.00
01023 52069	Purchasing Supervisor		73,500.00
01023 52070	Purchasing Manager		53,500.00
01023 52072	Administrator Assistant		75,000.00
	<u>SUB-TOTAL</u>		<u>388,000.00</u>
<u>OTHER SERVICES & CHARGES</u>			
01023 52320	Printing		1,500.00
01023 52340	Office Machine Maintenance		80,000.00
01023 52390	Training		10,000.00
	<u>SUB-TOTAL</u>		<u>91,500.00</u>
<u>SUPPLIES</u>			
01023 53100	Office Supplies		11,000.00
	<u>SUB-TOTAL</u>		<u>11,000.00</u>
<u>CAPITAL ITEMS</u>			
01023 55100	Equipment Purchases		-
	<u>SUB-TOTAL</u>		<u>-</u>
	<u>TOTAL</u>	\$	<u>490,500.00</u>

FINANCE DEPARTMENT

		Appropriation	
		Amount	
01024	51152	Treasurer	\$ 97,140.00
01024	51153	Payable Expeditor	40,689.00
01024	51129	Secretary	38,000.00
01024	51155	Deputy Treasurer	89,916.00
01024	51099	Certified Public Accountant - Stipend	10,000.00
01024	51108	Assistant Accounting Department Coordinator	76,025.00
01024	51157	Assistant Grant Facilitator	10,000.00
01024	51200	Overtime	5,000.00
01024	51213	Cert. Mun. Treas/CPF Admin	36,000.00
01024	51345	Special Legislative Council	7,924.00
01024	51501	Clothing Allowance	650.00
01024	51950	Buy-Back of Sick Days	1,000.00
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SUB-TOTAL		412,344.00	
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<u>OTHER SERVICES & CHARGES</u>			
01024	52300	Treasurer - Conference & Travel	2,500.00
01024	52301	Treasurer's Monthly Expense	8,400.00
01024	52320	Printing	8,000.00
01024	52340	Office Machine Maintenance	300.00
01024	52350	Memberships	1,600.00
01024	52390	Training	4,000.00
01024	52430	Professional Fees	-
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SUB-TOTAL		24,800.00	
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<u>SUPPLIES</u>			
01024	53100	Office Supplies	2,500.00
01024	53110	Books/Magazines/Pamphlets	400.00
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SUB-TOTAL		2,900.00	
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TOTAL		\$ 440,044.00	

LEGAL DEPARTMENT

<u>PERSONAL SERVICES</u>			
01025	51304	City Prosecutor/Corporation Counsel	\$ 240,000.00
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SUB-TOTAL		240,000.00	
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<u>OTHER SERVICES & CHARGES</u>			
01025	52200	Special Legal-Attorney Fees and Costs	1,000,000.00
01025	52201	Court Costs, Rec. Legal Instruments, Etc.	50,000.00
01025	52202	Ordinance Codification	5,000.00
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SUB-TOTAL		1,055,000.00	
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TOTAL		\$ 1,295,000.00	

IT DEPARTMENT

<u>PERSONAL SERVICES</u>			
01028	51132	System Manager	\$ 86,495.00
01028	51133	Assistant System Manager	62,640.00
01028	52064	Social Media Manager/IT	58,000.00
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SUB-TOTAL		207,135.00	
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<u>OTHER SERVICES & CHARGES</u>			
01028	52335	IT Contracted Labor	110,000.00
01028	52630	Computer Maintenance	57,000.00
01028	52371	Email and Email Filtering	33,000.00
01028	52372	Anti-Virus software and maintenance	2,600.00
01028	52390	Training	10,000.00
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SUB-TOTAL		212,600.00	
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<u>CAPITAL ITEMS</u>			
01028	55120	Computer System Upgrades/Equipment	395,000.00
01028	55141	Data Center Upgrade	25,000.00
01028	55142	Firewall and Network Upgrades	50,000.00
01028	55142	Equipment - Printers/PC's/iPad	250,000.00
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SUB-TOTAL		720,000.00	
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TOTAL		\$ 1,139,735.00	

CITY COLLECTOR DEPARTMENT

		Appropriation Amount	
01029	52126	Municipal System Fees	\$ 30,000.00
01029	52133	Third Party Collection Fees	40,000.00
01029	52390	Training	<u>6,000.00</u>
SUB-TOTAL		<u>76,000.00</u>	
SUPPLIES			
01029	53100	Office Supplies	3,000.00
01029	53200	Licensing, Reg. & Supplies	<u>42,000.00</u>
SUB-TOTAL		<u>45,000.00</u>	
TOTAL		<u>\$ 121,000.00</u>	

STREET & ALLEY DEPARTMENT

		Appropriation Amount	
PERSONAL SERVICES			
01041	51158	Street & Alley Commissioner	\$ 62,000.00
01041	51103	General Office Personnel	47,237.00
01041	51115	Mechanics	118,976.00
01041	51120	Equipment Operators/Drivers	94,322.00
01041	51139	Deputy Commissioners	187,000.00
01041	52073	Superintendent of Maintenance	60,000.00
01041	51159	Truck Drivers	643,913.00
01041	51162	Mayor's Youth Programs	100.00
01041	51163	Vacation Buy Back	2,000.00
01041	51200	Overtime Pay	100,000.00
01041	51300	Part - Time Employees	8,000.00
01041	51501	Clothing Allowance	10,000.00
01041	51950	Buy-Back of Sick Days	<u> </u>
SUB-TOTAL		<u>\$ 1,333,548.00</u>	

STREET & ALLEY DEPARTMENT (CONTINUED)

		Appropriation
		Amount
<u>OTHER SERVICES & CHARGES</u>		
01041 52119	Emergency Tree Cutting Service - P.W.	\$ 100,000.00
01041 52140	Tire/Alley Stone Disposal	8,000.00
01041 52141	Private Scavenger	2,400,000.00
01041 52320	Printing	500.00
01041 52341	Maintenance - Street & Alley	25,000.00
01041 52343	Maintenance - Building & Grounds	25,000.00
SUB-TOTAL		<u>2,558,500.00</u>
<u>SUPPLIES</u>		
01041 53100	Office Supplies	2,500.00
01041 53300	Supplies for Maintenance	10,000.00
01041 53303	Supplies for Maintenance of Street & Alleys	24,000.00
01041 53305	Traffic Safety Bumps	4,000.00
01041 52390	Training	1,000.00
01041 53410	Street Sign Paint & Material	35,000.00
01041 53425	Chemicals	5,000.00
01041 53440	Wearing Apparel	20,000.00
SUB-TOTAL		<u>101,500.00</u>
<u>VEHICLE EXPENSE</u>		
01041 54100	Oil	3,500.00
01041 54110	Tires & Tire Repairs	22,000.00
01041 54130	State Titles & Licenses	500.00
01041 54140	Supplies for Maintenance	70,000.00
01041 54150	Maintenance Service for Vehicles	35,000.00
SUB-TOTAL		<u>131,000.00</u>
<u>CAPITAL ITEMS</u>		
01041 55100	Equipment Purchases	<u>20,000.00</u>
SUB-TOTAL		<u>20,000.00</u>
TOTAL		<u>\$ 4,144,548.00</u>

INSURANCE DEPARTMENT

		Appropriation	
		Amount	
01050	51216	\$	53,500.00
	<u>PERSONAL SERVICES</u>		
	Claims Processor		
	SUB-TOTAL		<u>53,500.00</u>
	<u>WORKMAN'S COMPENSATION</u>		
01050	52131		1,000,000.00
	Workman's Comp. Claims		
	SUB-TOTAL		<u>1,000,000.00</u>
	<u>OTHER SERVICES & CHARGES</u>		
01050	52230		450,000.00
01050	52240		30,000.00
01050	52270		300,000.00
01050	52271		40,000.00
	SUB-TOTAL		<u>820,000.00</u>
	TOTAL	\$	<u>1,873,500.00</u>

POLICE DEPARTMENT

01060	51164	Chief	\$	165,000.00
01060	51165	Captains		350,585.00
01060	51166	Lieutenants		325,454.00
01060	51167	Sergeants		1,162,416.00
01060	51105	Patrolmen		4,167,624.00
01060	51109	Records Clerks		241,650.00
01060	51111	Assistant Chiefs		274,000.00
01060	51113	Communication Supervisor		49,410.00
01060	51121	911 Communications Director		70,516.00
01060	51127	Part-Time Telecommunicators		5,000.00
01060	51169	Chief's Secretary		50,238.00
01060	51172	Records Supervisor		4,500.00
01060	51173	Federal Task Force Reimbursement		35,000.00
01060	51175	Animal Control Officer		101,656.00
01060	51176	Reserve/Detention Officers		20,000.00
01060	51177	Sworn Officers Clothing Allow		75,000.00
01060	51179	Communication Clerks/Matrons		789,411.00
01060	51215	Operations Supervisor		58,000.00
01060	51200	Overtime Pay		630,000.00
01060	51300	Part Time Employees (officers)		90,000.00
01060	51409	Holy Cross Cemetery - Police Pay		12,000.00
01060	51500	Court Pay		90,000.00
01060	51501	Desk Clerk / Matrons Clothing Allow		9,200.00
01060	51504	Reserve Officer Clothing Allow		500.00
01060	51950	Buy-Back of Sick Days		150,000.00
01060	51952	Vacation Pay		75,000.00
	SUB-TOTAL			<u>9,002,160.00</u>
	<u>OTHER SERVICES & CHARGES</u>			
01060	52300	Conference/Travel/Convention		3,000.00
01060	52320	Printing		4,000.00
01060	52336	Pole Camera & Maint Yrly Fee		75,000.00
01060	52338	Maintenance - Animal Ctrl Building		1,000.00
01060	52345	Maintenance Service-Building (Outside Firms)		175,000.00
01060	52350	Memberships		1,000.00
01060	52390	Training		30,000.00
01060	52421	Prisoners' Meals		3,400.00
01060	52430	Professional Services		60,000.00
01060	52487	Animal Control Pick-up		40,000.00
01060	52488	Veterinarian & Impounding		3,000.00
01060	52489	Rapid Deployment Related Exp		3,500.00
01060	52491	Crime Free Housing		1,500.00
01060	52506	G.R.E.A.T. Related Expense		1,500.00
01060	52509	Gun Buy Back Program		500.00
01060	52515	Strike Force Expenses		25,000.00
01060	52335	IT Contractual		100,000.00
01060	52990	Miscellaneous Services		15,000.00
	SUB-TOTAL		\$	<u>542,400.00</u>

POLICE DEPARTMENT (CONTINUED)

		Appropriation
		Amount
<u>SUPPLIES</u>		
01060 53100	Office Supplies	\$ 7,500.00
01060 53110	Books, Magazines, and Maps	500.00
01060 53304	Supplies for Maintenance-Other Equipment	8,000.00
01060 53310	Medical and Lab Supplies	10,000.00
01060 53311	Ammunition and Targets	25,000.00
01060 53401	Animal Control Supplies	14,000.00
SUB-TOTAL		<u>65,000.00</u>
<u>VEHICLE</u>		
01060 54110	Tires and Tire Repairs	15,000.00
01060 54130	State Titles and Licenses	4,600.00
01060 54140	Supplies for Maintenance	30,000.00
01060 54150	Maintenance Service Vehicle (Outside Vendor)	20,000.00
01060 54152	Traffic Accident Repairs	25,000.00
01060 54160	Car Washes	2,000.00
SUB-TOTAL		<u>96,600.00</u>
<u>CAPITAL ITEMS</u>		
01060 55100	Equipment Purchases	70,000.00
01060 55114	Vehicle Modems, Cameras, Computers	150,000.00
01060 55115	Ballistic Vests	15,000.00
01060 55125	Equipment Leases	172,280.00
SUB-TOTAL		<u>407,280.00</u>
TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND		10,113,440.00
LESS: Portion of Public Safety Expenses To Be Charged To The Special Service Area Fund		<u>(200,000.00)</u>
TOTAL		<u>\$ 9,913,440.00</u>

DEPARTMENT OF INSPECTIONAL SERVICES

		<u>Appropriation</u>	
		<u>Amount</u>	
	<u>PERSONAL SERVICES</u>		
01069 51116	Health Inspector	\$	57,163.00
01069 51117	Electrical Inspector		66,044.00
01069 51118	Inspectors		218,706.00
01069 51119	Fair Housing Administrator		77,227.00
01069 51171	Director of Inspectional Services/Building Comm.		100,203.00
01069 51184	Clerk/Typist		252,929.00
01069 51195	Executive Assistant		48,000.00
01069 51198	Crime Free Housing Administrator		152,494.00
01069 51199	License Inspector		52,906.00
01069 51200	Overtime		8,000.00
01069 51205	Part-Time Clerk		15,000.00
01069 51212	Bldg. Comm. & Zoning Adm/Deputy Director		90,571.00
01069 51214	Supervisor of Inspectors		90,000.00
01069 51302	Plumbing Inspector		28,967.00
01069 51501	Clothing Allowance		3,575.00
01069 51950	Buy Back of Sick Days		10,000.00
	<u>SUB-TOTAL</u>		<u>1,271,785.00</u>
	<u>OTHER SERVICES & CHARGES</u>		
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 52300	Conference & Travel (IML)		1,500.00
01069 52320	Printing		13,200.00
01069 52345	Maintenance Service - Building		7,000.00
01069 52366	Rental-Sidwell Books		500.00
01069 52391	Inspector Equipment		5,000.00
01069 52392	Flood Plain/CRS Cert. Program		3,700.00
01069 52393	BOCA Certification/Training		6,000.00
	<u>SUB-TOTAL</u>		<u>41,300.00</u>
	<u>SUPPLIES</u>		
01069 53100	Office Supplies		8,000.00
01069 53440	Wearing Apparel		2,500.00
	<u>SUB-TOTAL</u>		<u>10,500.00</u>
	<u>VEHICLE EXPENSES</u>		
01069 54115	Maintenance & Tires		15,000.00
	<u>SUB-TOTAL</u>		<u>15,000.00</u>
	<u>CAPITAL ITEMS</u>		
01069 55100	Equipment Purchases		100,000.00
	<u>SUB-TOTAL</u>		<u>100,000.00</u>
	<u>TOTAL</u>	\$	<u>1,438,585.00</u>

FIRE DEPARTMENT

		Appropriation	
		Amount	
01070	51164	Chief	\$ 164,128.00
01070	51165	Captains	679,054.00
01070	51166	Lieutenants	306,378.00
01070	51186	Engineers	879,072.00
01070	51187	Fire Fighters	2,223,105.00
01070	51129	Secretary	52,238.00
01070	51107	Deputy Chief	151,972.00
01070	51189	Holiday Pay	329,188.00
01070	51190	Step-Up Pay	5,000.00
01070	51200	Overtime	800,000.00
01070	51501	Clothing Allowance	650.00
01070	51950	Buy-Back of Sick Days	1,000.00
01070	51163	Vacation Buy - Out	60,000.00
SUB-TOTAL			<u>5,651,785.00</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	52342	Maintenance - Other Equipment	3,750.00
01070	52345	Maintenance - Building	25,000.00
01070	52350	Memberships	8,000.00
01070	52355	Fire Station Training - Bldg Maint	10,000.00
01070	52360	Subscriptions	1,300.00
01070	52510	Fire Prevention & Arson Bureau	6,000.00
01070	52513	Foreign Fire Insurance	40,000.00
01070	52514	Psychological Testing/Counseling	1,000.00
SUB-TOTAL			<u>98,050.00</u>
<u>SUPPLIES</u>			
01070	53100	Office Supplies	2,000.00
01070	53421	Cleaning and Sanitation Supplies	10,000.00
01070	53440	Wearing Apparel	40,000.00
SUB-TOTAL			<u>52,000.00</u>
<u>VEHICLE EXPENSE</u>			
01070	54150	Maintenance Service-Vehicles	-
SUB-TOTAL			<u>-</u>
<u>CAPITAL ITEMS</u>			
01070	55601	Fire Training Facility	-
SUB-TOTAL			<u>-</u>
TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND			5,801,835.00
LESS: Portion Of Public Safety Expenses To Be Charged To The Special Service Area Fund			<u>(100,000.00)</u>
TOTAL			<u>\$ 5,701,835.00</u>

EMERGENCY SERVICE & DISASTER AGENCY

		Appropriation	
		Amount	
01071 51101	<u>PERSONAL SERVICES</u> Director	\$	10,000.00
01071 51306	Emergency Service Patrol		45,000.00
	SUB-TOTAL		<u>55,000.00</u>
<u>OTHER SERVICES & CHARGES</u>			
01071 52342	Maintenance Service-Other Equipment		2,000.00
01071 52357	Strategic and Disaster Planning		25,000.00
	SUB-TOTAL		<u>27,000.00</u>
<u>SUPPLIES</u>			
01071 53100	Office Supplies		375.00
01071 53300	Supplies for Maintenance		375.00
01071 53304	Supplies for Maintenance-Other Equipment		100.00
01071 53310	Medical and Laboratory Supplies		100.00
01071 53440	Wearing Apparel		600.00
	SUB-TOTAL		<u>1,550.00</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.)		4,000.00
	SUB-TOTAL		<u>6,800.00</u>
	TOTAL	\$	<u>90,350.00</u>

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

01085 51194	<u>PERSONAL SERVICES</u> Economic Coordinator	\$	90,303.00
01085 51195	Administrative Assistant		55,825.00
01085 51157	Grant Facilitators		110,000.00
	SUB-TOTAL		<u>256,128.00</u>
<u>OTHER SERVICES & CHARGES</u>			
01085 52300	Conference/Travel/Convention		8,500.00
01085 52310	Meeting Expense		1,500.00
01085 52320	Printing/Photocopying		2,500.00
01085 52350	Memberships		5,000.00
01085 52390	Training		1,200.00
01085 52430	Professional Services		122,300.00
01085 52501	Enterprise Zone Expense		26,537.00
01085 52502	Marketing City Property		20,000.00
01085 52504	Grant Application Fees		2,500.00
	SUB-TOTAL		<u>190,037.00</u>
<u>SUPPLIES</u>			
01085 53100	Office Supplies		2,500.00
	SUB-TOTAL		<u>2,500.00</u>
<u>CAPITAL ITEMS</u>			
01085 55108	Acquisition of Property		200,000.00
10085 55100	Equipment Purchases		-
	SUB-TOTAL		<u>200,000.00</u>
	TOTAL	\$	<u>648,665.00</u>

POLICE & FIRE COMMISSION

		<u>Appropriation</u>	
		<u>Amount</u>	
01091	51129	\$	<u>30,000.00</u>
			<u>30,000.00</u>
		<u>OTHER SERVICES & CHARGES</u>	
01091	52300		5,500.00
01091	52310		35,000.00
01091	52325		20,000.00
01091	52329		500.00
01091	52350		400.00
01091	52526		30,000.00
01091	52527		4,000.00
01091	52529		10,000.00
01091	52530		1,000.00
01091	52531		1,000.00
01091	52532		12,000.00
			<u>119,400.00</u>
		<u>SUPPLIES</u>	
01091	53100		700.00
			<u>700.00</u>
		\$	<u>150,100.00</u>

ZONING BOARD OF APPEALS

		<u>PERSONAL SERVICES</u>	
01093	52310		Zoning Board Meeting (6) Members @ \$100.00 (Chairman @ \$125.00, Secretary @ \$110.00)
			4,500.00
01093	52329		Court Reporters
			1,700.00
		\$	<u>6,200.00</u>

POLICE PENSION BOARD

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

SPECIAL CORPORATE FUND

		Appropriation
		Amount
01099 51130	PERSONAL SERVICES	
	Health, Life, & Dental Insurance Premium	\$ 4,900,000.00
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	12,500.00
01099 51201	Union Health & Welfare	459,828.00
01099 52065	FOIA Processor	53,500.00
01099 52074	Financial Consultant	200,000.00
01099 52075	Auditor/Inspector General	85,000.00
	<hr/>	
	SUB-TOTAL	<hr/> 5,823,328.00 <hr/>
	 <u>OTHER SERVICES & CHARGES</u>	
01099 52008	Electricity	370,000.00
01099 52009	Gasoline	300,000.00
01099 52011	Utilities Purchased - Electric	100.00
01099 52012	Utilities Purchased - Gas	100.00
01099 52020	Telephone	400,000.00
01099 52030	Postage	55,000.00
01099 52325	Legal Advertising	25,000.00
01099 52351	Printing - Newsletters	50,000.00
01099 52353	Memberships - IML-Smma-iscmm-Diversity- Southland CC - ICSC	50,000.00
01099 52600	Engineering & Architect Services	200,000.00
01099 52610	Auditing-Accounting	120,000.00
01099 52640	City Hall Remodeling	1,200,000.00
01099 52642	Beautification Program	140,000.00
01099 52645	Demolitions	100,000.00
01099 52646	Acquisition of Properties	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	5,000.00
01099 52682	Hispanic American Heritage	5,000.00
01099 52683	Polish American Heritage	5,000.00
01099 52696	Contractual Obligations	500,000.00
01099 52701	McKinney Center Grant	5,000.00
01099 52702	Calumet City Chargers	5,000.00
01099 52704	Fireworks/Festivals	25,000.00
01099 52705	Calumet City Thunderbolts	2,500.00
01099 52706	Business Tax District Expenses	39,000.00
01099 52708	BAAD - IDNR Grant	102,000.00
01099 52709	OSLAD - IDNR Grant	669,982.00
01099 52173	DECO - Fast Track (Rebuild)	1,400,000.00
01099 52710	IHDA - Abandon Property Grant	75,000.00
01099 52711	Cal-Sag Bike Path (CC, Dolton, Dolton Park, Bur	518,000.00
01099 52736	2020 Invest in Cook -Michigan City Rd Bike Path	450,000.00
01099 52737	After School Grant Funding.	150,000.00
01099 52738	Cares Act Funding Expenses	3,072,720.00
01099 52739	DCEO - Small Business Micro Loan Prog.	500,000.00
01099 52740	DCEO - Shop Calumet City Program	250,000.00
01099 52741	Illinois - Business Investment Program	500,000.00
01099 52742	DCEO - Agricultural/Solar Program	500,000.00
01099 52743	Illinois - Job Training Program.	500,000.00
01099 52744	Illinois - After School Funding Program	1,000,000.00
01099 52722	Neighborhood Dev Programs Ward 1	7,500.00
01099 52723	Neighborhood Dev Programs Ward 2	7,500.00
01099 52724	Neighborhood Dev Programs Ward 3	7,500.00
01099 52725	Neighborhood Dev Programs Ward 4	7,500.00
01099 52726	Neighborhood Dev Programs Ward 5	7,500.00
01099 52727	Neighborhood Dev Programs Ward 6	7,500.00
01099 52728	Neighborhood Dev Programs Ward 7	7,500.00
01099 52729	Neighborhood Dev Programs Mayor	7,500.00
01099 52730	Neighborhood Dev Programs Treasurer	7,500.00
01099 52731	Neighborhood Dev Programs City Clerk	7,500.00
01099 52745	Emergency Resident Assistance Program	150,000.00
01099 52990	Miscellaneous	450,000.00
	<hr/>	
	SUB-TOTAL	<hr/> 14,094,402.00 <hr/>
	 <u>CAPITAL ITEMS</u>	
01099 55100	Equipment Purchases	100,000.00
	<hr/>	
	SUB-TOTAL	<hr/> 100,000.00 <hr/>
	 TOTAL	 \$ 20,017,730.00
	<hr/>	
	GRAND TOTAL	<hr/> \$ 48,817,825.00 <hr/>

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, 2021 and ending April 30, 2022.

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 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.

LIBRARY FUND

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
02007 51131	Dental Insurance	\$ 4,500.00
02007 51150	Workers' Compensation Insurance	5,000.00
02007 51170	Unemployment Compensation Ins.	5,000.00
02007 51180	Pension Contributions - IMRF	70,000.00
02007 51181	Pension Contributions - FICA	70,000.00
02007 51202	Administrative Personnel Salaries (Director)	90,000.00
02007 51204	Full-Time Staff	585,125.00
02007 51205	Part-Time Staff	344,565.00
02007 51205	Health, Life & Dental Insurance	130,000.00
02007 51361	Prof Development/Travel - Board	1,000.00
02007 51362	Prof Development/Travel - Staff	5,000.00
	<u>SUB-TOTAL</u>	<u>1,310,190.00</u>
	<u>OTHER SERVICES & CHARGES</u>	
02007 52011	Utilities - Electric	30,000.00
02007 52020	Telephone/Communications	8,000.00
02007 52030	Postage	1,200.00
02007 52125	Legal Fees	10,000.00
02007 52132	Damaged Books Library	1,000.00
02007 52150	Printer/Copier Leases	18,000.00
02007 52261	Liability Insurance	57,000.00
02007 52262	Contingency	40,000.00
02007 52345	Maintenance - Building	75,000.00
02007 52346	Security	22,000.00
02007 52350	Memberships	5,000.00
02007 52614	Automation Software	50,000.00
02007 52615	Automation	60,000.00
02007 52616	Databases	25,000.00
02007 52733	Covid-19 Pandemic Expenses	20,000.00
02007 52980	Fire Alarm Systems	4,000.00
02007 52981	Professional Contractual Services	76,700.00
02007 52983	Public Information	24,000.00
	<u>SUB-TOTAL</u>	<u>\$ 526,900.00</u>

		Appropriation
		Amount
	SUPPLIES	
02007 53100	Office Supplies	\$ 5,500.00
02007 53101	Employee Portion Insurance	1,500.00
02007 53107	Books & Downloadables	143,000.00
02007 53108	Professional Collection	500.00
02007 53111	Periodicals	16,000.00
02007 53112	Media Collections	46,000.00
02007 53115	Library Supplies	26,500.00
02007 53117	Administrative - Programming	10,000.00
02007 53118	Adult Services - Programming	15,000.00
02007 53119	Youth Services - Programming	14,000.00
02007 53306	Building Maintenance Supplies	11,000.00
	SUB-TOTAL	289,000.00
	CAPITAL ITEMS	
02007 55100	Equipment/Furniture Purchases	35,000.00
02007 55130	Capital Improvements	130,100.00
	SUB-TOTAL	165,100.00
	GRANT EXPENSE	
02007 56100	State Grants	54,637.00
02007 56110	E Rate Grant	6,000.00
02007 56111	Google Coding Program	500,000.00
	SUB-TOTAL	560,637.00
	GRAND TOTAL	\$ 2,851,827.00

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, 2021 and ending April 30, 2022.

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 contributions to IMRF, Police Pension Fund or Fire Pension Fund.

WATER AND SEWER FUND

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
03036 51100	Water/Sewer Commissioner	\$ 62,000.00
03036 51103	General Office Clerks	123,075.00
03036 51104	Maintenance Personnel	79,322.00
03036 51120	Equipment Operator	79,322.00
03036 51130	Health - Life - Dental Insurance	80,000.00
03036 51139	Deputy Commissioners	140,000.00
03036 51146	Collection Cashiers	191,113.00
03036 51150	Servicemen	162,918.00
03036 51159	Truck Drivers	211,290.00
03036 51160	Workmen's Comp Ins & Services	10,000.00
03036 51161	Helpers	200,000.00
03036 52071	Assistant Water Superintendent	110,000.00
03036 51170	Unemployment Compensation	10,000.00
03036 51200	Overtime	60,000.00
03036 51201	Union, Health & Welfare	223,896.00
03036 51208	Office Manager/Supervisor	60,000.00
03036 51443	General Liability Insurance	100,000.00
03036 51501	Clothing Allowance	4,900.00
03036 51950	Buy Back of Sick Days	2,000.00
	SUB-TOTAL	1,909,836.00
	<u>OTHER SERVICES & CHARGES</u>	
03036 52011	Utilities Purchased - Electric	20,000.00
03036 52013	Utilities Purchased - Gas	1,000.00
03036 52020	Telephone	80,000.00
03036 52030	Postage	72,000.00
03036 52101	Sewer Maintenance Repair	250,000.00
03036 52102	Supplemental Sewer Repair Work	100,000.00
03036 52103	Maint. Of Sewer Pumps	40,000.00
03036 52104	Catch Basins - 1st Ward	10,000.00
03036 52105	Catch Basins - 2nd Ward	10,000.00
03036 52106	Catch Basins - 3rd Ward	10,000.00
03036 52107	Catch Basins - 4th Ward	10,000.00
03036 52108	Catch Basins - 5th Ward	10,000.00
03036 52109	Catch Basins - 6th Ward	10,000.00
03036 52110	Catch Basins - 7th Ward	10,000.00

		Appropriation
		Amount
<u>OTHER SERVICES & CHARGES (CONT'D)</u>		
03036 52111	Sewer System Investigations	\$ 100,000.00
03036 52122	Sewer System Rehabilitation	200,000.00
03036 52123	Catch Basins - Mayor	10,000.00
03036 52124	State Street Pump Station	40,000.00
03036 52311	Certified Water Operator Stipend	2,400.00
03036 52320	Printing	16,000.00
03036 52331	Greenbay Avenue Pump Station	15,000.00
03036 52332	Maintenance of Reservoirs	100,000.00
03036 52344	Maintenance - Buildings	12,000.00
03036 52347	Lincoln Avenue Pump Station	100,000.00
03036 52348	Maintenance - Water Pumps	20,000.00
03036 52349	Maint Svc - Mains/Valves/Hydrants	900,000.00
03036 52350	Memberships	525.00
03036 52356	Maint. Ret. Ponds- Stateline	100,000.00
03036 52359	Maint. Ret. Ponds- Yates	75,000.00
03036 52364	Maint. Ret. Ponds- Superior	10,000.00
03036 52370	Data Processing	5,000.00
03036 52390	Training	5,000.00
03036 52474	Water Purchases	4,300,000.00
03036 52475	IEPA Loan Repayments	22,609.00
03036 52477	Water Testing	15,000.00
03036 52600	Engineering and Architect Fees	30,000.00
03036 52602	Southland Water Agency	64,000.00
SUB-TOTAL		<u>6,775,534.00</u>
<u>SUPPLIES</u>		
03036 53100	Office Supplies	10,000.00
03036 53300	Supplies for Maintenance	10,000.00
03036 53346	Supplies - Maint / Water Pumps	2,500.00
03036 53408	New Meters / Hydrants	25,000.00
03036 53425	Chemicals	2,000.00
03036 53440	Wearing Apparel	6,000.00
03036 53450	Levee Maintenance	40,000.00
03036 53451	Board Up Costs	20,000.00
03036 53452	State Mandates	22,000.00
SUB-TOTAL		<u>137,500.00</u>
<u>VEHICLE EXPENSE</u>		
03036 54110	Tires & Tire Repair	2,000.00
03036 54140	Supplies for Maintenance	5,000.00
03036 54150	Maintenance Service - Vehicles	12,000.00
SUB-TOTAL		<u>19,000.00</u>
<u>CAPITAL ITEMS</u>		
03036 55100	Equipment Purchases	50,000.00
03036 55126	Upgrade of Water/Sewer Lines	100,000.00
03036 55139	ARPA - Covid Funding Relief Grant	1,240,000.00
SUB-TOTAL		<u>1,390,000.00</u>
GRAND TOTAL		<u>\$ 10,231,870.00</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, 2021 and ending April 30, 2022.

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 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.

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>ACCOUNT NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation Amount</u>
06107 51180	Pension Contributions- Participating (IMRF)	\$ 900,000.00
06107 51181	Pension Contributions- Non Participating (FICA)	900,000.00
	GRAND TOTAL	\$ 1,800,000.00

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, 2021 and ending April 30, 2022.

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	\$ 4,500,000.00
	GRAND TOTAL	\$ 4,500,000.00

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, 2021 and ending April 30, 2022.

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

<u>ACCOUNT</u> <u>NUMBER</u>	<u>PERSONAL SERVICES</u>	<u>Appropriation</u> <u>Amount</u>
06407 51188	Pension Contributions - Participating	\$ 6,500,000.00
	GRAND TOTAL	\$ 6,500,000.00

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, 2021 and ending April 30, 2022.

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

<u>ACCOUNT</u> <u>NUMBER</u>	<u>OTHER SERVICES & CHARGES</u>	<u>Appropriation</u> <u>Amount</u>
06607 52020	Telephone	\$ 12,000.00
06607 52480	Paramedic and EMT-A Training	26,000.00
06607 52481	Reimbursement for Training	5,000.00
06607 52482	Medical Equipment Maintenance	15,000.00
06607 52483	Communications/Telemetry	60,000.00
06607 52484	Inoculations/Testing	36,000.00
06607 52485	Billing Fees	60,000.00
06607 52486	Orland Fire Protection Dist	360,000.00
	SUB-TOTAL	574,000.00
	<u>SUPPLIES</u>	
06607 53310	Supplies - Medical & Laboratory	40,000.00
	SUB-TOTAL	\$ 40,000.00

		Appropriation	
		Amount	
VEHICLE EXPENSE			
06607 54110	Tires & Tire Repair	\$	5,000.00
06607 54150	Maint. Service for Vehicles		35,000.00
06607 54151	Supplies for Vehicle Maintenance		5,000.00
SUB-TOTAL			<u>45,000.00</u>
CAPITAL ITEMS			
06607 55100	Equipment Purchases		350,000.00
06607 55134	Capital Purchases - Zoll Monitors		50,180.00
06607 55136	Capital Purchases - Stryker Power Cot.		48,500.00
SUB-TOTAL			<u>448,680.00</u>
TOTAL			<u>1,107,680.00</u>
APPARATUS			
OTHER SERVICES & CHARGES			
06617 52390	Training		80,000.00
SUB-TOTAL			<u>80,000.00</u>
VEHICLE EXPENSE			
06617 54110	Tires & Tire Repair		10,000.00
06617 54150	Maint. Service for Vehicles		60,000.00
06617 54151	Supplies for Vehicle Maint.		15,000.00
SUB-TOTAL			<u>85,000.00</u>
CAPITAL ITEMS			
06617 55100	Equipment Purchases		80,000.00
06617 55103	Station 1 Building Upgrades		10,000.00
06617 55104	Fire Station 2 Upgrades		25,000.00
06617 55125	Equipment Lease		214,653.00
06617 55131	Equipment Upgrades		10,000.00
06617 55135	Training Center		250,000.00
06617 55125	EQUIPMENT LEASE		20,000.00
06617 55137	IT Equipment		360,000.00
06617 55144	FEMA - SEBA Grant		
SUB-TOTAL			<u>969,653.00</u>
TOTAL			<u>1,134,653.00</u>
GRAND TOTAL		\$	<u>2,242,333.00</u>

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, 2021 and ending April 30, 2022.

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		Appropriation	
NUMBER		Amount	
01110 55109	US-EDA-Grant/Cook County Grant	\$	4,240,000.00
01110 55113	US Block Grant - CMAAP/SSMMA STP #1		3,600,000.00
01110 55116	US Federal Grants		2,496,000.00
01110 55100	Equipment Purchases		600,000.00
01110 55199	Capital Purchases - Special Corp.		600,000.00
GRAND TOTAL		\$	<u>11,536,000.00</u>

ARTICLE IX

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 Special Service Area Fund of the City of Calumet City for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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.

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
	<u>GRAND TOTAL</u>	<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 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., 2021

APPROVED by me this 29th Day of July, A.D., 2021

City Clerk

Mayor