

0-12-16

**VILLAGE COUNCIL**  
**VILLAGE OF FOREST PARK, ILLINOIS**  
(Under Commission Form of Government)

**MONDAY, JULY 25, 2016**

**TO THE HONORABLE MAYOR AND COMMISSIONERS:**

I hereby Move that the Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois for the Fiscal Year beginning May 1, 2016, and ending April 30, 2017, be adopted.

<b>COUNCIL MEMBERS:</b>	<b>MOVED</b>	<b>SECONDED</b>	<b>YEAS</b>	<b>NAYS</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
COMMISSIONER BYRNES		✓	✓			
COMMISSIONER MANNIX	✓		✓			
COMMISSIONER NOVAK			✓			
COMMISSIONER ENTLER					✓	
MAYOR CALDERONE			✓			

I certify that the above is a true and correct record of the action taken by the Mayor and Village Council of the Village of Forest Park on July 25, 2016

Signed:



Vanessa Moritz  
Village Clerk

**ORDINANCE NO. O-12-16**  
**THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK**  
**COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING**  
**MAY 1, 2016 AND ENDING APRIL 30, 2017**

Be it ordained by the Council of the Village of Forest Park, Cook County, Illinois, as follows:

Section I. This Ordinance is hereby termed "The Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017."

Section II. The following amounts of money, or as much thereof as hereby may be authorized by law, be and the same are hereby appropriated for the several municipal objects and purposes hereinafter specified, and to pay all necessary expenses and liabilities of the Village of Forest Park, Cook County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017, to wit:

<b>GENERAL FUND</b>	<b><u>Appropriation</u></b>
<b><u>OFFICE OF PUBLIC AFFAIRS</u></b>	
<b><u>General Public Affairs</u></b>	
Salary for the Honorable Mayor	\$ 30,000
Salary for the Liquor Commissioner	\$ 10,000
Salary for Village Prosecutor	\$ 34,000
Salaries for Support Staff	\$ 224,384
Commissions	\$ 27,600
Codification of Village Code	\$ 5,000
Legal Services/Labor Negotiations	\$ 278,400
Consulting Services	\$ 106,800
IT Village-Wide	\$ 109,203
Community Relations/Office Expenses	\$ 367,320
Business Agreements	\$ 556,800
Total General Public Affairs	\$ 1,749,507
 <b><u>Police Department</u></b>	
Management and Office Salaries	\$ 1,880,902
Law Enforcement Expenses	\$ 505,808
Officer Salaries	\$ 3,752,870
Total Police Department	\$ 6,139,579
 <b><u>Community Center</u></b>	
Salaries	\$ 404,470
Community Relations/Office Expenses	\$ 43,920
Day Care Costs	\$ 32,800
Events/Senior Services	\$ 288,600
RTA Salaries	\$ 93,500
RTA Office/Equipment Expense	\$ 3,600
Total Community Center	\$ 866,890
<b>TOTAL FOR OFFICE OF PUBLIC AFFAIRS</b>	<b>\$ 8,755,975</b>

Appropriation

**OFFICE OF ACCOUNTS AND FINANCE**

**Accounts and Finance**

Commissioner of Accounts and Finance	\$	10,000
Salaries	\$	260,256
Village Clerk/HR Administrator	\$	82,000
Insurance Benefits	\$	2,307,240
Audit/Consulting Services	\$	74,400
Office Equipment and Supplies	\$	767,103
Foreign Fire Insurance Tax	\$	32,000
Debt Certificate Payments	\$	294,017
Police Pension Cost	\$	1,341,465
Fire Pension Cost	\$	1,122,825
Federal Grants	\$	850,000
State Grants	\$	720,000
Local Grants	\$	60,000
Liability Insurance	\$	732,000
Total Clerk's Office	\$	8,653,306

**Fire Department**

Management and Office Salaries	\$	614,900
Firefighter Salaries	\$	2,035,000
Firefighting Equipment/Expenses	\$	439,008
Community Relations/Office Expenses	\$	20,400
Paramedic Services	\$	673,200
Total Fire Department	\$	3,782,508

**TOTAL FOR OFFICE OF ACCOUNTS AND FINANCE**

**\$ 12,435,814**

**OFFICE OF HEALTH AND SAFETY**

Commissioner	\$	10,000
Salaries	\$	323,305
Plan Review/Inspections	\$	205,800
Community Relations/Office Expenses	\$	54,000

**TOTAL OFFICE OF HEALTH AND SAFETY**

**\$ 593,105**

**OFFICE OF STREETS AND PUBLIC IMPROVEMENTS**

Commissioner	\$	10,000
Salaries	\$	369,150
Community Relations/Office Expenses	\$	8,400
Streets Maintenance, Equipment and Supplies	\$	1,884,960

**TOTAL OFFICE OF STREETS AND PUBLIC IMPROVEMENTS**

**\$ 2,272,510**

**OFFICE OF PUBLIC PROPERTY**

Commissioner	\$	10,000
Salaries	\$	598,023
Community Relations/Office Expenses	\$	24,000
Property Maintenance	\$	577,200
Total General Public Property	\$	1,209,223

	<u>Appropriation</u>
<b><u>Street and Traffic Lighting</u></b>	\$ 404,760
<b><u>Fleet Maintenance</u></b>	\$ 575,400
<b><u>Forestry</u></b>	
Salaries	\$ 208,650
Other Forestry Expenses	\$ 198,000
Total Forestry	\$ 406,650
<b><u>Playgrounds and Recreation</u></b>	
Playground Maintenance/Improvement	\$ 26,400
Dog Park	\$ 5,000
Total for Playgrounds and Recreation	\$ 31,400
<b>TOTAL OFFICE OF PUBLIC PROPERTY</b>	<b>\$ 2,627,433</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 26,684,837</b>

**SPECIAL REVENUE FUNDS**

<b>OFFICE OF THE MAYOR</b>	
<b><u>Emergency 911 Fund</u></b>	<b>\$ 300,000</b>
Salaries	\$ 95,000
Other Expenses	\$ 5,000
Equipment and Supplies	\$ 200,000
<b><u>Police Seizure Fund</u></b>	<b>\$ 125,000</b>
<b><u>U.S. Customs</u></b>	<b>\$ 160,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR</b>	<b>\$ 585,000</b>
<b>OFFICE OF ACCOUNTS AND FINANCE</b>	
<b><u>IMRF Fund</u></b>	<b>\$ 350,000</b>
<b><u>Social Security Fund</u></b>	<b>\$ 380,000</b>
<b><u>Brown Street Station TIF</u></b>	<b>\$ 1,290,000</b>
Consulting/Legal Services	\$ 40,000
Contract with Developer	\$ 150,000
Infrastructure Improvement Projects	\$ 1,100,000
<b><u>Harlem/Harrison TIF</u></b>	
Consulting/Legal Services	\$ 50,000
<b><u>Roosevelt/Hannah TIF</u></b>	<b>\$ 523,000</b>
Consulting/Legal Services	\$ 70,000
Contract with Developer	\$ 250,000
Infrastructure Improvement Projects	\$ 200,000
Bank Service Fees	\$ 3,000

	<u>Appropriation</u>
<b><u>Roosevelt Road Corridor TIF</u></b>	<b>\$ 53,000</b>
Consulting/Legal Services	\$ 50,000
Bank Service Fees	\$ 3,000
<b>TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE</b>	<b>\$ 2,646,000</b>
<b>OFFICE OF STREETS AND PUBLIC IMPROVEMENTS</b>	
<b><u>Motor Fuel Tax</u></b>	
Maintenance of Streets and Engineering	\$ 1,350,000
<b><u>Series 2012 Bond Fund</u></b>	<b>\$ 2,843,000</b>
Infrastructure Improvement Program	\$ 2,823,000
Consulting/Legal Services	\$ 20,000
<b>TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS</b>	<b>\$ 4,193,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 7,424,000</b>
<b>DEBT SERVICE FUNDS</b>	
<b>OFFICE OF ACCOUNTS AND FINANCE</b>	
<b><u>Forest Park Mall TIF</u></b>	<b>\$ 2,217,250</b>
Operating Expenses	\$ 640,000
Consulting/Legal Services	\$ 50,000
Infrastructure Improvement Projects	\$ 1,000,000
Debt Service Interest Costs	\$ 24,250
Principal Payments	\$ 500,000
Bank Service Fees	\$ 3,000
<b><u>Series 2012 Bond Fund</u></b>	<b>\$ 718,750</b>
Debt Service Bond Redemption	\$ 550,000
Debt Service Interest Payments	\$ 166,750
Debt Service Bank Fees	\$ 2,000
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 2,936,000</b>
<b>ENTERPRISE FUND</b>	
<b>OFFICE OF STREETS AND PUBLIC IMPROVEMENTS</b>	
<b><u>Water Fund</u></b>	
Wages/Benefits	\$ 369,150
Community Relations/Office expenses	\$ 155,400
Utilities/Tools/Supplies	\$ 52,200
2011 Refunding Debt Certificate	\$ 60,000
IEPA Loan	\$ 379,500
Water Purchase/Treatment	\$ 4,207,200
Administration Charges	\$ 900,000
Sewer Cleaning and Repair/Water Main Repair	\$ 312,000
Equipment and Capital Maintenance	\$ 642,000
Infrastructure Improvements	\$ 1,010,000
Total Water Fund	<u>\$ 8,087,450</u>
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 8,087,450</b>

Appropriation

**FREE PUBLIC LIBRARY**

**Corporate**

Salaries	\$	1,200,000
Office Expenses/Equipment	\$	217,000
Circulation Collection	\$	290,000

**Special Tax Expenses**

Building and Grounds Maintenance	\$	68,000
Unemployment Insurance	\$	2,000
Workmen's Compensation	\$	2,500
FICA	\$	68,000
Insurance	\$	1,000
IMRF	\$	85,000
Audit	\$	7,500

<b>TOTAL FREE PUBLIC LIBRARY FUND</b>	<b>\$</b>	<b>1,941,000</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b><u>47,073,286</u></b>
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Section III. The appropriations herein for the payment of "Liabilities", "Contract Liabilities", or "Unpaid Bills," if any, shall not be construed as an approval of any such liabilities or unpaid bills, but shall be regarded only as an appropriation for the payment thereof, when and if they are found to be valid and legal obligations against the Village of Forest Park, and are appropriated, vouchered and audited.

Section IV. Any and all monies heretofore appropriated and not expended, which now remain in the Treasury of the Village of Forest Park, are hereby appropriated under the provisions of this Ordinance.

Section V. The appropriations made herein for salaries and wages for positions shall be regarded as maximum appropriations as to the sum appropriated, and the number of positions specified, and the length of time for which the incumbent of each position is to be employed. No employee shall have the right to demand continuous employment and compensation by reason of the appropriations, if it becomes necessary to discharge him or her on account of lack of work, or lack of funds. In case of any vacancy in any office or position herein appropriated for, the Head of the Department in which the vacancy occurs shall not be required to fill such office or position if, in his or her own judgment and discretion, there is no necessity thereof.

Section VI. All unexpended balances of any item of any appropriations made by this Ordinance may be expended by making good any insufficiency in any item or other appropriation made by this Ordinance.

Section VII. All Ordinances, or parts of Ordinances inconsistent or in conflict herewith, shall be, and the same are hereby repealed.

Appropriation

Section VIII. If any item, purpose, sentence or portion thereof of this Ordinance be for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance, and that any Ordinance or parts of any Ordinance in conflict herewith are hereby repealed.

Section IX. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed by the Council of the Village of Forest Park, Cook County, Illinois this  
25th day of July, 2016.

APPROVED

  
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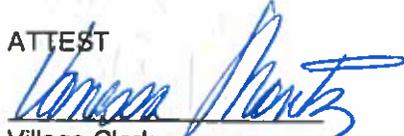
Mayor

PASSED; This 25th day of July, 2016

APPROVED; This 25th day of July, 2016

PUBLISHED; This 25th day of July, 2016

ATTEST

  
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Village Clerk