

0-19-17

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

MONDAY, JULY 24, 2017

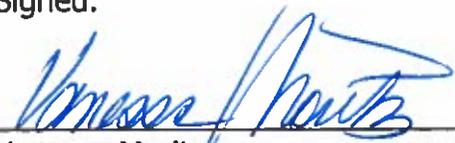
TO THE HONORABLE MAYOR AND COMMISSIONERS:

I hereby Move that the Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois for the Fiscal Year beginning May 1, 2017, and ending April 30, 2018, be adopted.

COUNCIL MEMBERS:	MOVED	SECONDED	YEAS	NAYS	ABSENT	ABSTAIN
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 24, 2017.

Signed:



Vanessa Moritz
Village Clerk

ORDINANCE NO. O-19-17
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018

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, 2017 and ending April 30, 2018."

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, 2017 and ending April 30, 2018, to wit:

GENERAL FUND	<u>Appropriation</u>
<u>OFFICE OF PUBLIC AFFAIRS</u>	
<u>General Public Affairs</u>	
Salary for the Honorable Mayor	\$ 30,000
Salary for the Liquor Commissioner	\$ 10,000
Salary for Village Prosecutor	\$ 34,000
Salaries for Support Staff	\$ 234,100
Commissions	\$ 30,600
Codification of Village Code	\$ 4,500
Legal Services/Labor Negotiations	\$ 301,200
Consolidated Dispatch Service	\$ 762,500
Consulting Services	\$ 92,500
IT Village-Wide	\$ 124,620
Community Relations/Office Expenses	\$ 224,510
Business Agreements	\$ 375,145
Total General Public Affairs	\$ 2,223,674
 <u>Police Department</u>	
Management and Office Salaries	\$ 1,608,710
Law Enforcement Expenses	\$ 472,090
Officer Salaries	\$ 3,821,688
Total Police Department	\$ 5,902,488
 <u>Community Center</u>	
Salaries	\$ 400,750
Community Relations/Office Expenses	\$ 31,776
Day Care Costs	\$ 26,250
Events/Senior Services	\$ 281,875
RTA Salaries	\$ 78,150
RTA Office/Equipment Expense	\$ 3,000
Total Community Center	\$ 821,801
TOTAL FOR OFFICE OF PUBLIC AFFAIRS	\$ 8,947,963

	<u>Appropriation</u>
<u>Street and Traffic Lighting</u>	\$ 409,120
<u>Fleet Maintenance</u>	\$ 598,125
<u>Forestry</u>	
Salaries	\$ 217,635
Other Forestry Expenses	\$ 122,430
Total Forestry	\$ 340,065
<u>Playgrounds and Recreation</u>	
Playground Maintenance/Improvement	\$ 26,250
Dog Park	\$ 5,000
Total for Playgrounds and Recreation	\$ 31,250
TOTAL OFFICE OF PUBLIC PROPERTY	\$ 2,398,123
TOTAL GENERAL FUND	\$ 27,976,018

SPECIAL REVENUE FUNDS

OFFICE OF THE MAYOR	
<u>Emergency 911 Fund</u>	\$ 251,000
Bank Service Fees	\$ 1,000
Equipment and Supplies	\$ 250,000
<u>Police Seizure Fund</u>	\$ 175,000
<u>U.S. Customs</u>	\$ 150,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR	\$ 576,000
OFFICE OF ACCOUNTS AND FINANCE	
<u>IMRF Fund</u>	\$ 350,000
<u>Social Security Fund</u>	\$ 385,000
<u>Forest Park Mall TIF</u>	\$ 3,481,000
Operating Expenses	\$ 250,000
Consulting/Legal Services	\$ 80,000
Infrastructure Improvement Projects	\$ 3,150,000
Bank Service Fees	\$ 1,000
<u>Brown Street Station TIF</u>	\$ 1,331,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 150,000
Infrastructure Improvement Projects	\$ 1,100,000
Bank Service Fees	\$ 1,000
<u>Roosevelt/Hannah TIF</u>	\$ 781,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 300,000
Infrastructure Improvement Projects	\$ 400,000
Bank Service Fees	\$ 1,000

	<u>Appropriation</u>
<u>Roosevelt Road Corridor TIF</u>	\$ 181,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Bank Service Fees	\$ 1,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE	\$ 6,509,000
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Motor Fuel Tax</u>	
Maintenance of Streets and Engineering	\$ 1,250,000
<u>Series 2012 Bond Fund</u>	\$ 2,161,300
Infrastructure Improvement Program	\$ 2,081,300
Consulting/Legal Services	\$ 80,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	\$ 3,411,300
TOTAL SPECIAL REVENUE FUNDS	\$ 10,496,300
DEBT SERVICE FUNDS	
OFFICE OF ACCOUNTS AND FINANCE	
<u>Series 2012 Bond Fund</u>	\$ 713,750
Debt Service Bond Redemption	\$ 555,000
Debt Service Interest Payments	\$ 155,750
Debt Service Bank Fees	\$ 3,000
TOTAL DEBT SERVICE FUNDS	\$ 713,750
ENTERPRISE FUND	
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Water Fund</u>	
Wages/Benefits	\$ 399,315
Community Relations/Office expenses	\$ 143,932
Utilities/Tools/Supplies	\$ 54,720
2011 Refunding Debt Certificate	\$ 55,509
IEPA Loan	\$ 379,415
Water Purchase/Treatment	\$ 4,207,200
Administration Charges	\$ 900,000
Sewer Cleaning and Repair/Water Main Repair	\$ 324,000
Equipment and Capital Maintenance	\$ 625,405
Infrastructure Improvements	\$ 1,010,000
Total Water Fund	<u>\$ 8,099,496</u>
TOTAL ENTERPRISE FUND	\$ 8,099,496

	<u>Appropriation</u>
FREE PUBLIC LIBRARY	
<u>Corporate</u>	
Salaries	\$ 1,200,000
Office Expenses/Equipment	\$ 223,000
Circulation Collection	\$ 290,000
<u>Special Tax Expenses</u>	
Building and Grounds Maintenance	\$ 68,000
Unemployment Insurance	\$ 2,000
Workmen's Compensation	\$ 2,500
FICA	\$ 68,000
Insurance	\$ 11,000
IMRF	\$ 85,000
Audit	\$ 7,500
TOTAL FREE PUBLIC LIBRARY FUND	\$ 1,957,000
TOTAL APPROPRIATIONS	\$ <u>49,242,563</u>

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
24th day of July, 2017.

APPROVED



Mayor

PASSED; This 24th day of July, 2017

APPROVED; This 24th day of July, 2017

PUBLISHED; This 24th day of July, 2017

ATTEST



Village Clerk

**CERTIFICATE OF ESTIMATED REVENUE
VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

Vanessa Moritz, Village Clerk of the Village of Forest Park, Cook County, Illinois, certifies that the estimated revenue by source of the Village of Forest Park, Cook County, Illinois, for the fiscal year beginning May 1, 2017 and ending April 30, 2018, is as follows:

		Sub-Total
GENERAL FUND:		
Taxes:	Property Taxes-Corporate	2,112,860
	Personal Property Replacement Taxes	248,775
	Sales Taxes	4,900,000
	Auto Rental Tax	48,000
	Utility Taxes	<u>1,837,500</u>
		9,147,135
Intergovernmental Revenue:	State Income Tax	2,234,310
	Local Use Tax	537,640
	Charitable Games/Licenses	2,000
	Foreign Fire Insurance Tax	37,500
	JAR Game Tax	2,500
	IDOT Maintenance Agreement	98,740
	Federal Grants	1,470,000
	State of Illinois Grants	<u>825,000</u>
		5,207,690
Licenses, Permits, and Fees:	Liquor Licenses	580,700
	Vehicle Licenses	543,000
	Business Licenses	215,550
	Parking Permits	412,500
	Amusement Rental Tax	13,200
	Building & Zoning Fees	657,975
	Other Licenses & Permits	<u>12,150</u>
		2,435,075
Franchise Fees-Cable		453,125
		362,500
Fines:	Traffic Tickets	1,920,000
	Code Violation Fines	75,000
	Reporting Fees	<u>6,765</u>
		2,001,765
Fees for Services:	Ambulance Service	513,500
	Community Center Child Care	302,500
	RTA Subsidy & Rides	100,425
	Contract Police Services	118,750
	Parking Meters & Lots	619,673
	Garbage Fees	948,335
	Recycling/Yard Waste Fees	<u>198,705</u>
		2,801,888
Rental Income:	Water Towers	260,015
	Real Estate Right of Way	46,125
	Community Center	<u>8,125</u>
		314,265

			Sub-Total
Other Revenue:	Community Center Activities/Events	281,875	
	PACE Advertising	6,250	
	Local Grants	45,000	
	Insurance Proceeds	90,000	
	Sales of Assets	9,000	
	Miscellaneous Revenues	23,250	
	Interest & Dividends	<u>14,745</u>	470,120
	General Fund Sub-Total		22,740,436

SEPARATE GENERAL FUND TAX LEVIES:

Fire Protection Property Taxes	957,900	
Police Protection Property Taxes	<u>957,900</u>	1,915,800
Forestry Property Taxes		115,875
Insurance Property Taxes		594,825

FIDUCIARY FUNDS:

Police Pension:

Property Tax Levy	1,483,200	
Personal Property Replacement Tax	<u>15,600</u>	1,498,800

Fire Pension:

Property Tax Levy	1,143,300	
Personal Property Replacement Tax	<u>16,988</u>	1,160,288

TOTAL SEPARATE LEVIES AND PPRT **5,285,588**

TOTAL GENERAL FUND **28,026,023**

SPECIAL REVENUE FUNDS:

E-911 Fund:

911 Emergency Surcharge	105,250	
Reserve Funds	145,630	
Interest	<u>120</u>	251,000

Illinois Municipal Retirement Fund:

Real Estate Taxes	346,520	
Replacement Taxes	10,415	356,935

Social Security Fund:

Real Estate Taxes	422,915	
Replacement Taxes	<u>8,165</u>	431,080

Motor Fuel Tax:

Motor Fuel Tax Allotments	455,460	
Reserve Funds	938,840	
Interest	<u>5,700</u>	1,400,000

		Sub-Total
<u>State Seizure Fund:</u>		
Seizure Sharing Funds	82,000	
Sales of Seized Vehicles	10,000	
Reserve Funds	85,000	
Interest	<u>800</u>	177,800
<u>US Customs Fund:</u>		
Customs Deposits	6,000	
Reserve Funds	145,000	
Interest	<u>100</u>	151,100
<u>Mall TIF Fund:</u>		
Property Taxes - TIF Increment	781,250	
Reserve for Capital Improvements	2,720,000	
Interest	<u>7,500</u>	3,508,750
<u>Brown St. Station TIF:</u>		
Property Taxes - TIF Increment	481,250	
Reserve for Capital Improvements	1,000,000	
Interest	<u>18,000</u>	1,499,250
<u>Roosevelt/Hannah TIF:</u>		
Property Taxes - TIF Increment	800,000	
Reserve for Capital Improvements	100,000	
Interest	<u>11,500</u>	911,500
<u>Roosevelt Road Corridor TIF:</u>		
Property Taxes - TIF Increment	182,000	
Interest	<u>1,000</u>	183,000
TOTAL SPECIAL REVENUE FUNDS		<u>8,870,415</u>
 VIP CAPITAL PROJECTS FUND:		
Non-Home Rule Sales Tax	2,426,450	
Reserve for Capital Improvements	1,155,000	
Interest	<u>5,000</u>	3,586,450
TOTAL CAPITAL PROJECTS FUND		<u>3,586,450</u>

Sub-Total

ENTERPRISE FUND:

<u>Water Fund:</u>		
Water Billings	7,959,555	
State of Illinois Grants	277,405	
Penalties	33,600	
Miscellaneous Charges/Fees	31,200	
Interest	<u>4,800</u>	8,306,560
TOTAL ENTERPRISE FUND		<u>8,306,560</u>

FREE PUBLIC LIBRARY:

<u>Public Library:</u>		
Real Estate Taxes	1,586,000	
Replacement Taxes	40,000	
Special Tax Revenues	244,000	
Grants	40,000	
Desk Revenues/Fees	40,000	
Interest	<u>7,000</u>	1,957,000
TOTAL FREE PUBLIC LIBRARY FUND		<u>1,957,000</u>

TOTAL ESTIMATED REVENUE

\$ 50,746,448

Dated:

July 26, 2017

Vanessa Moritz

Vanessa Moritz
Village Clerk

Letitia Olmsted

Letitia Olmsted
Finance Director

SUBSCRIBED and SWORN to before me,
a Notary Public, in Cook County, Illinois,
this 26 Day of July, 2017

D. Milano
Notary Public

