

0-20-18

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

MONDAY, JULY 23, 2018

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, 2018, and ending April 30, 2019, 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 23, 2018.

Signed:



Vanessa Moritz
Village Clerk

ORDINANCE NO. O-20-18
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019."

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, 2018 and ending April 30, 2019, to wit:

GENERAL FUND	<u>Appropriation</u>
OFFICE OF PUBLIC AFFAIRS	
<u>General Public Affairs</u>	
Salary for the Honorable Mayor	\$ 30,000
Salary for the Liquor Commissioner	\$ 10,000
Salary for Village Prosecutor	\$ 35,000
Salaries for Support Staff	\$ 216,860
Commissions	\$ 32,880
Codification of Village Code	\$ 4,500
Legal Services/Labor Negotiations	\$ 297,600
Consolidated Dispatch Service	\$ 646,252
Consulting Services	\$ 82,800
IT Village-Wide	\$ 115,067
Community Relations/Office Expenses	\$ 183,271
Business Agreements	\$ 85,977
Total General Public Affairs	\$ 1,740,208
 <u>Police Department</u>	
Management and Office Salaries	\$ 1,489,643
Law Enforcement Expenses	\$ 383,443
Officer Salaries	\$ 3,877,344
Total Police Department	\$ 5,750,431
 <u>Community Center</u>	
Salaries	\$ 380,981
Community Relations/Office Expenses	\$ 27,120
Day Care Costs	\$ 23,230
Events/Senior Services	\$ 236,325
RTA Salaries	\$ 70,583
RTA Office/Equipment Expense	\$ 4,800
Total Community Center	\$ 743,039
TOTAL FOR OFFICE OF PUBLIC AFFAIRS	\$ 8,233,677

Appropriation

OFFICE OF ACCOUNTS AND FINANCE

Accounts and Finance

Commissioner of Accounts and Finance	\$	10,000
Salaries	\$	270,988
Village Clerk/HR Administrator	\$	85,085
Insurance Benefits	\$	2,655,219
Audit/Consulting Services	\$	63,480
Office Equipment and Supplies	\$	599,519
Foreign Fire Insurance Tax	\$	35,000
Debt Certificate Payments	\$	296,445
Police Pension Cost	\$	2,697,178
Fire Pension Cost	\$	1,815,358
Federal Grants	\$	786,498
State Grants	\$	635,686
Local Grants	\$	65,000
Liability Insurance	\$	750,863
Total Clerk's Office	\$	10,766,319

Fire Department

Management and Office Salaries	\$	572,647
Firefighter Salaries	\$	2,137,487
Firefighting Equipment/Expenses	\$	214,538
Community Relations/Office Expenses	\$	17,460
Paramedic Services	\$	607,888
Total Fire Department	\$	3,550,019

TOTAL FOR OFFICE OF ACCOUNTS AND FINANCE \$ 14,316,338

OFFICE OF HEALTH AND SAFETY

Commissioner	\$	10,000
Salaries	\$	273,876
Plan Review/Inspections	\$	152,375
Community Relations/Office Expenses	\$	24,360

TOTAL OFFICE OF HEALTH AND SAFETY \$ 460,611

OFFICE OF STREETS AND PUBLIC IMPROVEMENTS

Commissioner	\$	10,000
Salaries	\$	380,033
Community Relations/Office Expenses	\$	4,740
Streets Maintenance, Equipment and Supplies	\$	1,325,252

TOTAL OFFICE OF STREETS AND PUBLIC IMPROVEMENTS \$ 1,720,025

OFFICE OF PUBLIC PROPERTY

Commissioner	\$	10,000
Salaries	\$	612,334
Community Relations/Office Expenses	\$	8,260
Property Maintenance	\$	493,875
Total General Public Property	\$	1,124,469

	<u>Appropriation</u>
<u>Street and Traffic Lighting</u>	\$ 371,996
<u>Fleet Maintenance</u>	\$ 546,250
<u>Forestry</u>	
Salaries	\$ 219,213
Other Forestry Expenses	\$ 88,665
Total Forestry	\$ 307,878
<u>Playgrounds and Recreation</u>	
Playground Maintenance/Improvement	\$ 25,000
Dog Park	\$ 5,250
Total for Playgrounds and Recreation	\$ 30,250
TOTAL OFFICE OF PUBLIC PROPERTY	\$ 2,380,843
TOTAL GENERAL FUND	\$ 27,111,495
SPECIAL REVENUE FUNDS	
OFFICE OF THE MAYOR	
<u>Police Seizure Fund</u>	\$ 235,250
<u>U.S. Customs</u>	\$ 75,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR	\$ 310,250
OFFICE OF ACCOUNTS AND FINANCE	
<u>IMRF Fund</u>	\$ 350,000
<u>Social Security Fund</u>	\$ 385,000
<u>Forest Park Mall TIF</u>	\$ 1,706,000
Operating Expenses	\$ 50,000
Consulting/Legal Services	\$ 80,000
Infrastructure Improvement Projects	\$ 1,575,000
Bank Service Fees	\$ 1,000
<u>Brown Street Station TIF</u>	\$ 1,281,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 1,100,000
Bank Service Fees	\$ 1,000
<u>Roosevelt/Hannah TIF</u>	\$ 1,281,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 1,100,000
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	\$ 5,184,000
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Motor Fuel Tax</u>	
Maintenance of Streets and Engineering	\$ 1,100,000
<u>Series 2012 Bond Fund</u>	\$ 1,880,000
Infrastructure Improvement Program	\$ 1,800,000
Consulting/Legal Services	\$ 80,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	\$ 2,980,000
TOTAL SPECIAL REVENUE FUNDS	\$ 8,474,250
DEBT SERVICE FUNDS	
OFFICE OF ACCOUNTS AND FINANCE	
<u>Series 2012 Bond Fund</u>	\$ 710,650
Debt Service Bond Redemption	\$ 565,000
Debt Service Interest Payments	\$ 144,650
Debt Service Bank Fees	\$ 1,000
TOTAL DEBT SERVICE FUNDS	\$ 710,650
ENTERPRISE FUND	
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Water Fund</u>	
Wages/Benefits	\$ 415,559
Community Relations/Office expenses	\$ 128,832
Utilities/Tools/Supplies	\$ 53,520
2011 Refunding Debt Certificate	\$ 56,130
IEPA Loan	\$ 379,415
Water Purchase/Treatment	\$ 3,330,615
Administration Charges	\$ 900,000
Sewer Cleaning and Repair/Water Main Repair	\$ 310,000
Equipment and Capital Maintenance	\$ 589,391
Infrastructure Improvements	\$ 1,034,406
Total Water Fund	<u>\$ 7,197,868</u>
TOTAL ENTERPRISE FUND	\$ 7,197,868

Appropriation

FREE PUBLIC LIBRARY

Corporate

Salaries	\$	1,100,867
Office Expenses/Equipment	\$	385,000
Circulation Collection	\$	300,000

Special Tax Expenses

Building and Grounds Maintenance	\$	75,000
Unemployment Insurance	\$	2,000
Workmen's Compensation	\$	2,500
FICA	\$	68,000
Insurance	\$	15,000
IMRF	\$	80,000
Audit	\$	<u>7,500</u>

TOTAL FREE PUBLIC LIBRARY FUND	\$	2,035,867
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TOTAL APPROPRIATIONS	\$	<u>45,530,129</u>
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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
23rd day of July, 2018.

APPROVED



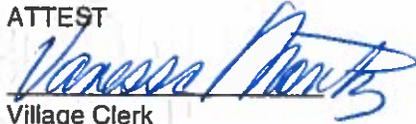
Mayor

PASSED; This 23rd day of July, 2018

APPROVED; This 23rd day of July, 2018

PUBLISHED; This 23rd day of July, 2018

ATTEST



Village Clerk