

0-20-19

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

MONDAY, JULY 22, 2019

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, 2019, and ending April 30, 2020, be adopted.

COUNCIL MEMBERS:	MOVED	SECONDED	YEAS	NAYS	ABSENT	ABSTAIN
COMMISSIONER NOVAK	✓		✓	✓		
COMMISSIONER BYRNES		✓	✓	✓		
COMMISSIONER NERO			✓	✓		
COMMISSIONER VOOGD			✓	✓		
MAYOR HOSKINS			✓	✓		

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 22, 2019.

Signed:



Vanessa Moritz
Village Clerk

ORDINANCE NO. O-20-19
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019 and ending April 30, 2020."

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, 2019 and ending April 30, 2020, 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	\$ 190,106
Commissions	\$ 39,112
Codification of Village Code	\$ 4,500
Legal Services/Labor Negotiations	\$ 248,640
Consolidated Dispatch Service	\$ 522,500
Consulting Services	\$ 75,900
IT Village-Wide	\$ 115,831
Community Relations/Office Expenses	\$ 130,050
Business Agreements	\$ 12,627
Total General Public Affairs	\$ 1,414,266
<u>Police Department</u>	
Management and Office Salaries	\$ 1,506,982
Law Enforcement Expenses	\$ 298,792
Officer Salaries	\$ 3,707,982
Total Police Department	\$ 5,513,756
<u>Community Center</u>	
Salaries	\$ 368,540
Community Relations/Office Expenses	\$ 14,145
Day Care Costs	\$ 25,250
Events/Senior Services	\$ 223,850
RTA Salaries	\$ 73,841
RTA Office/Equipment Expense	\$ 5,000
Total Community Center	\$ 710,626
TOTAL FOR OFFICE OF PUBLIC AFFAIRS	\$ 7,638,648

	<u>Appropriation</u>
<u>Street and Traffic Lighting</u>	\$ 371,997
<u>Fleet Maintenance</u>	\$ 527,275
<u>Forestry</u>	
Salaries	\$ 220,326
Other Forestry Expenses	\$ 83,965
Total Forestry	\$ 304,291
<u>Playgrounds and Recreation</u>	
Playground Maintenance/Improvement	\$ 25,000
Dog Park	\$ 4,500
Total for Playgrounds and Recreation	\$ 29,500
TOTAL OFFICE OF PUBLIC PROPERTY	\$ 2,072,695
TOTAL GENERAL FUND	\$ 28,216,787
SPECIAL REVENUE FUNDS	
OFFICE OF THE MAYOR	
<u>Police Seizure Fund</u>	\$ 235,250
<u>U.S. Customs</u>	\$ 200,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR	\$ 435,250
OFFICE OF ACCOUNTS AND FINANCE	
<u>IMRF Fund</u>	\$ 350,000
<u>Social Security Fund</u>	\$ 385,000
<u>Forest Park Mall TIF</u>	\$ 110,500
Operating Expenses	\$ 10,000
Consulting/Legal Services	\$ 10,000
Infrastructure Improvement Projects	\$ 90,000
Bank Service Fees	\$ 500
<u>Brown Street Station TIF</u>	\$ 4,230,500
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 4,050,000
Bank Service Fees	\$ 500
<u>Roosevelt/Hannah TIF</u>	\$ 2,977,755
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 200,000
Infrastructure Improvement Projects	\$ 2,697,255
Bank Service Fees	\$ 500

	<u>Appropriation</u>
<u>Roosevelt Road Corridor TIF</u>	\$ 430,500
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 50,000
Infrastructure Improvement Projects	\$ 300,000
Bank Service Fees	\$ 500
TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE	\$ 8,484,255
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>	\$ 2,194,952
Infrastructure Improvement Program	\$ 2,149,952
Consulting/Legal Services	\$ 45,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	\$ 3,294,952
TOTAL SPECIAL REVENUE FUNDS	\$ 12,214,457
DEBT SERVICE FUNDS	
OFFICE OF ACCOUNTS AND FINANCE	
<u>Series 2012 Bond Fund</u>	\$ 713,850
Debt Service Bond Redemption	\$ 580,000
Debt Service Interest Payments	\$ 133,350
Debt Service Bank Fees	\$ 500
TOTAL DEBT SERVICE FUNDS	\$ 713,850
ENTERPRISE FUND	
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Water Fund</u>	
Wages/Benefits	\$ 419,808
Community Relations/Office expenses	\$ 117,560
Utilities/Tools/Supplies	\$ 47,520
2011 Refunding Debt Certificate	\$ 55,672
IEPA Loan	\$ 379,415
Water Purchase/Treatment	\$ 2,839,803
Administration Charges	\$ 900,000
Sewer Cleaning and Repair/Water Main Repair	\$ 306,000
Equipment and Capital Maintenance	\$ 692,652
Infrastructure Improvements	\$ 4,026,713
Total Water Fund	<u>\$ 9,785,143</u>
TOTAL ENTERPRISE FUND	\$ 9,785,143

Appropriation

FREE PUBLIC LIBRARY

Corporate

Salaries	\$ 1,150,000
Office Expenses/Equipment	\$ 426,482
Circulation Collection	\$ 270,000

Special Tax Expenses

Building and Grounds Maintenance	\$ 80,000
Unemployment Insurance	\$ 3,000
Workmen's Compensation	\$ 3,000
FICA	\$ 62,222
Public Liability Insurance	\$ 12,000
IMRF	\$ 77,000
Audit	\$ 9,000

TOTAL FREE PUBLIC LIBRARY FUND **\$ 2,092,704**

TOTAL APPROPRIATIONS **\$ 53,022,942**

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
22nd day of July, 2019.

APPROVED



Mayor

PASSED; This 22nd day of July, 2019
APPROVED; This 22nd day of July, 2019
PUBLISHED; This 22nd day of July, 2019

ATTEST



Village Clerk