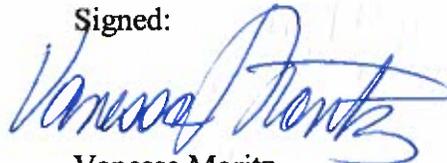


CERTIFICATION

I, Vanessa Moritz, hereby certify that I am the duly appointed and acting Village Clerk of the Village of Forest Park, Cook County, Illinois, and that as such am the keeper of the records and the seal of the Village of Forest Park, Cook County, Illinois; and

I further certify that the Ordinance, No. O-25-20, entitled “The Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois for the fiscal year beginning May 1, 2020, and ending April 30, 2021,” attached hereto is a true and correct copy of the Ordinance adopted by the Mayor and Village Council of the Village of Forest Park on July 27, 2020, and that the original of same is on file in my office and is available for inspection.

Signed:



Vanessa Moritz
Village Clerk

CERTIFIED this 29th day of July, 2020
in the Municipal Building
517 DesPlaines Avenue
Forest Park, Cook County, Illinois

ORDINANCE NO. O-25-20
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021."

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, 2020 and ending April 30, 2021, 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 | \$ 190,060 |
| Commissions | \$ 20,482 |
| Codification of Village Code | \$ 3,750 |
| Legal Services/Labor Negotiations | \$ 215,366 |
| Consolidated Dispatch Service | \$ 522,500 |
| Consulting Services | \$ 83,600 |
| IT Village-Wide | \$ 137,701 |
| Community Relations/Office Expenses | \$ 114,599 |
| Business Agreements | \$ 11,500 |
| Total General Public Affairs | \$ 1,373,559 |
| <u>Police Department</u> | |
| Management and Office Salaries | \$ 1,514,389 |
| Law Enforcement Expenses | \$ 208,860 |
| Officer Salaries | \$ 3,795,203 |
| Total Police Department | \$ 5,518,453 |
| <u>Community Center</u> | |
| Salaries | \$ 388,647 |
| Community Relations/Office Expenses | \$ 14,145 |
| Day Care Costs | \$ 23,750 |
| Events/Senior Services | \$ 111,100 |
| RTA Salaries | \$ 74,603 |
| RTA Office/Equipment Expense | \$ 5,000 |
| Total Community Center | \$ 617,245 |
| TOTAL FOR OFFICE OF PUBLIC AFFAIRS | \$ 7,509,255 |

| | <u>Appropriation</u> |
|--|----------------------|
| OFFICE OF ACCOUNTS AND FINANCE | |
| <u>Accounts and Finance</u> | |
| Commissioner of Accounts and Finance | \$ 10,000 |
| Salaries | \$ 213,134 |
| Village Clerk/HR Administrator | \$ 77,540 |
| Insurance Benefits | \$ 2,240,349 |
| Audit/Consulting Services | \$ 30,960 |
| Office Equipment and Supplies | \$ 579,864 |
| Foreign Fire Insurance Tax | \$ 35,000 |
| Debt Certificate Payments | \$ 294,364 |
| Police Pension Cost | \$ 3,289,246 |
| Fire Pension Cost | \$ 2,264,353 |
| Federal Grants | \$ 1,058,405 |
| State Grants | \$ 1,420,650 |
| Local Grants | \$ 20,000 |
| Liability Insurance | \$ 829,263 |
| Total Clerk's Office | \$ 12,363,129 |
| | |
| <u>Fire Department</u> | |
| Management and Office Salaries | \$ 640,637 |
| Firefighter Salaries | \$ 2,307,480 |
| Firefighting Equipment/Expenses | \$ 143,825 |
| Community Relations/Office Expenses | \$ 16,733 |
| Paramedic Services | \$ 536,106 |
| Total Fire Department | \$ 3,644,780 |
| | |
| TOTAL FOR OFFICE OF ACCOUNTS AND FINANCE | \$ 16,007,909 |
| | |
| OFFICE OF HEALTH AND SAFETY | |
| Commissioner | \$ 10,000 |
| Salaries | \$ 209,885 |
| Plan Review/Inspections | \$ 155,250 |
| Community Relations/Office Expenses | \$ 18,600 |
| | |
| TOTAL OFFICE OF HEALTH AND SAFETY | \$ 393,735 |
| | |
| OFFICE OF STREETS AND PUBLIC IMPROVEMENTS | |
| Commissioner | \$ 10,000 |
| Salaries | \$ 348,783 |
| Community Relations/Office Expenses | \$ 3,780 |
| Streets Maintenance, Equipment and Supplies | \$ 1,579,328 |
| | |
| TOTAL OFFICE OF STREETS AND PUBLIC IMPROVEMENTS | \$ 1,941,891 |
| | |
| OFFICE OF PUBLIC PROPERTY | |
| Commissioner | \$ 10,000 |
| Salaries | \$ 588,794 |
| Community Relations/Office Expenses | \$ 5,860 |
| Property Maintenance | \$ 423,664 |
| Total General Public Property | \$ 1,028,317 |

| | <u>Appropriation</u> |
|--|----------------------|
| <u>Street and Traffic Lighting</u> | \$ 370,697 |
| <u>Fleet Maintenance</u> | \$ 530,035 |
| <u>Forestry</u> | |
| Salaries | \$ 226,242 |
| Other Forestry Expenses | \$ 66,915 |
| Total Forestry | \$ 293,157 |
| <u>Playgrounds and Recreation</u> | |
| Playground Maintenance/Improvement | \$ 25,000 |
| Dog Park | \$ 3,000 |
| Total for Playgrounds and Recreation | \$ 28,000 |
| TOTAL OFFICE OF PUBLIC PROPERTY | \$ 2,250,208 |
| TOTAL GENERAL FUND | \$ 28,102,996 |
| SPECIAL REVENUE FUNDS | |
| OFFICE OF THE MAYOR | |
| <u>Police Seizure Fund</u> | \$ 235,250 |
| <u>U.S. Customs</u> | \$ 325,000 |
| TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR | \$ 560,250 |
| OFFICE OF ACCOUNTS AND FINANCE | |
| <u>IMRF Fund</u> | \$ 350,000 |
| <u>Social Security Fund</u> | \$ 385,000 |
| <u>Forest Park Mall TIF</u> | \$ 120,500 |
| Operating Expenses | \$ 10,000 |
| Consulting/Legal Services | \$ 10,000 |
| Infrastructure Improvement Projects | \$ 100,000 |
| 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> | \$ 4,294,223 |
| Consulting/Legal Services | \$ 80,000 |
| Contract with Developer | \$ 200,000 |
| Infrastructure Improvement Projects | \$ 4,013,723 |
| Bank Service Fees | \$ 500 |

| | <u>Appropriation</u> |
|--|----------------------|
| <u>Roosevelt Road Corridor TIF</u> | \$ 680,500 |
| Consulting/Legal Services | \$ 80,000 |
| Contract with Developer | \$ 50,000 |
| Infrastructure Improvement Projects | \$ 550,000 |
| Bank Service Fees | \$ 500 |
| | |
| TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE | \$ 10,060,723 |
| | |
| 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> | \$ 2,958,810 |
| Infrastructure Improvement Program | \$ 2,913,810 |
| Consulting/Legal Services | \$ 45,000 |
| | |
| TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS | \$ 4,058,810 |
| | |
| TOTAL SPECIAL REVENUE FUNDS | \$ 14,679,783 |
| | |
| DEBT SERVICE FUNDS | |
| OFFICE OF ACCOUNTS AND FINANCE | |
| | |
| <u>Series 2012 Bond Fund</u> | \$ 716,450 |
| Debt Service Bond Redemption | \$ 600,000 |
| Debt Service Interest Payments | \$ 115,950 |
| Debt Service Bank Fees | \$ 500 |
| | |
| TOTAL DEBT SERVICE FUNDS | \$ 716,450 |
| | |
| ENTERPRISE FUND | |
| | |
| OFFICE OF STREETS AND PUBLIC IMPROVEMENTS | |
| <u>Water Fund</u> | |
| Wages/Benefits | \$ 422,727 |
| Community Relations/Office expenses | \$ 165,080 |
| Utilities/Tools/Supplies | \$ 47,520 |
| 2011 Refunding Debt Certificate | \$ 55,672 |
| IEPA Loan | \$ 379,415 |
| Water Purchase/Treatment | \$ 2,474,906 |
| Administration Charges | \$ 900,000 |
| Sewer Cleaning and Repair/Water Main Repair | \$ 294,000 |
| Equipment and Capital Maintenance | \$ 689,233 |
| Infrastructure Improvements | \$ 5,820,000 |
| Total Water Fund | <u>\$ 11,248,552</u> |
| | |
| TOTAL ENTERPRISE FUND | \$ 11,248,552 |

| | <u>Appropriation</u> |
|---------------------------------------|-----------------------------|
| FREE PUBLIC LIBRARY | |
| <u>Corporate</u> | |
| Salaries | \$ 1,104,000 |
| Office Expenses/Equipment | \$ 470,292 |
| Circulation Collection | \$ 255,646 |
| <u>Special Tax Expenses</u> | |
| Building and Grounds Maintenance | \$ 80,000 |
| Unemployment Insurance | \$ 3,000 |
| Workmen's Compensation | \$ 3,000 |
| FICA | \$ 55,000 |
| Public Liability Insurance | \$ 12,000 |
| IMRF | \$ 75,000 |
| Audit | <u>\$ 9,000</u> |
| TOTAL FREE PUBLIC LIBRARY FUND | \$ 2,066,938 |
| TOTAL APPROPRIATIONS | <u>\$ 56,814,721</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.

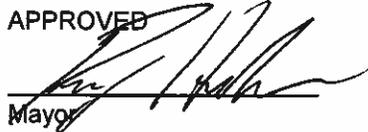
Appropriation

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
27th day of July, 2020.

APPROVED



Mayor

PASSED; This 27th day of July, 2020
APPROVED; This 27th day of July, 2020
PUBLISHED; This 27th day of July, 2020

ATTEST



Village Clerk