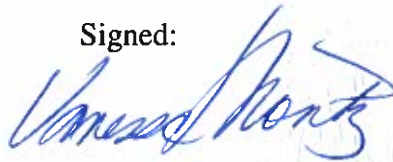


CERTIFICATION

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-22-21, entitled “The Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois for the fiscal year beginning May 1, 2021, and ending April 30, 2022,” 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 26, 2021, and that the original of same is on file in my office and is available for inspection.

Signed:



Vanessa Moritz
Village Clerk

CERTIFIED this 28th day of July, 2021
in the Municipal Building
517 DesPlaines Avenue
Forest Park, Cook County, Illinois

ORDINANCE NO. O-22-21
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022

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, 2021 and ending April 30, 2022."

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, 2021 and ending April 30, 2022, 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	\$	38,000
Salaries for Support Staff	\$	213,288
Commissions	\$	42,038
Codification of Village Code	\$	6,185
Legal Services/Labor Negotiations	\$	270,670
Consolidated Dispatch Service	\$	634,399
Consulting Services	\$	78,678
IT Village-Wide	\$	139,612
Community Relations/Office Expenses	\$	100,960
Business Agreements	\$	8,625
Total General Public Affairs	\$	1,572,453
<u>Police Department</u>		
Management and Office Salaries	\$	1,610,885
Law Enforcement Expenses	\$	385,598
Officer Salaries	\$	3,960,665
Total Police Department	\$	5,957,148
<u>Community Center</u>		
Salaries	\$	448,602
Community Relations/Office Expenses	\$	14,145
Day Care Costs	\$	24,125
Events/Senior Services	\$	133,100
RTA Salaries	\$	79,160
RTA Office/Equipment Expense	\$	1,250
Total Community Center	\$	700,382
TOTAL FOR OFFICE OF PUBLIC AFFAIRS	\$	8,229,982

Appropriation**OFFICE OF ACCOUNTS AND FINANCE****Accounts and Finance**

Commissioner of Accounts and Finance	\$	10,000
Salaries	\$	238,586
Village Clerk/HR Administrator	\$	100,000
Insurance Benefits	\$	2,392,174
Audit/Consulting Services	\$	32,340
Office Equipment and Supplies	\$	518,850
Foreign Fire Insurance Tax	\$	40,000
Debt Certificate Payments	\$	294,448
Police Pension Cost	\$	3,533,863
Fire Pension Cost	\$	2,437,207
Federal Grants	\$	1,466,283
State Grants	\$	744,410
Local Grants	\$	20,000
Liability Insurance	\$	832,671
Total Clerk's Office	\$	12,660,834

Fire Department

Management and Office Salaries	\$	643,959
Firefighter Salaries	\$	2,146,982
Firefighting Equipment/Expenses	\$	210,874
Community Relations/Office Expenses	\$	16,733
Paramedic Services	\$	582,762
Total Fire Department	\$	3,601,309

TOTAL FOR OFFICE OF ACCOUNTS AND FINANCE**\$ 16,262,142****OFFICE OF HEALTH AND SAFETY**

Commissioner	\$	10,000
Salaries	\$	253,013
Plan Review/Inspections	\$	172,500
Community Relations/Office Expenses	\$	24,000

TOTAL OFFICE OF HEALTH AND SAFETY**\$ 459,513****OFFICE OF STREETS AND PUBLIC IMPROVEMENTS**

Commissioner	\$	10,000
Salaries	\$	315,473
Community Relations/Office Expenses	\$	4,380
Streets Maintenance, Equipment and Supplies	\$	1,493,663

TOTAL OFFICE OF STREETS AND PUBLIC IMPROVEMENTS**\$ 1,823,516****OFFICE OF PUBLIC PROPERTY**

Commissioner	\$	10,000
Salaries	\$	591,042
Community Relations/Office Expenses	\$	258,633
Property Maintenance	\$	460,989
Total General Public Property	\$	1,320,663

	<u>Appropriation</u>
<u>Street and Traffic Lighting</u>	\$ 357,697
<u>Fleet Maintenance</u>	\$ 519,570
<u>Forestry</u>	
Salaries	\$ 218,462
Other Forestry Expenses	\$ 68,785
Total Forestry	\$ 287,247
<u>Playgrounds and Recreation</u>	
Playground Maintenance/Improvement	\$ 13,750
Dog Park	\$ 3,000
Total for Playgrounds and Recreation	\$ 16,750
TOTAL OFFICE OF PUBLIC PROPERTY	\$ 2,501,928
TOTAL GENERAL FUND	\$ 29,277,082

SPECIAL REVENUE FUNDS

<u>OFFICE OF THE MAYOR</u>	
<u>Police Seizure Fund</u>	\$ 358,970
<u>DUI Enforcement Fund</u>	\$ 35,500
<u>U.S. Customs</u>	\$ 455,830
<u>Police Vehicle Fund</u>	\$ 76,550
TOTAL SPECIAL REVENUE FUNDS OFFICE OF THE MAYOR	\$ 926,850
<u>OFFICE OF ACCOUNTS AND FINANCE</u>	
<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>	\$ 3,644,410
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 3,463,910
Bank Service Fees	\$ 500
<u>Roosevelt/Hannah TIF</u>	\$ 1,822,835
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 1,642,335
Bank Service Fees	\$ 500

	<u>Appropriation</u>
<u>Roosevelt Road Corridor TIF</u>	\$ 759,000
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 50,000
Infrastructure Improvement Projects	\$ 628,500
Bank Service Fees	\$ 500
TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE	\$ 7,081,745
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Motor Fuel Tax</u>	
Maintenance of Streets and Engineering	\$ 1,789,360
<u>Series 2012 Bond Fund</u>	\$ 3,730,000
Infrastructure Improvement Program	\$ 3,650,000
Consulting/Legal Services	\$ 80,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	\$ 5,519,360
OFFICE OF PUBLIC PROPERTY CAPITAL ASSET FUND	
Vehicle and Equipment	\$ 381,745
TOTAL SPECIAL REVENUE FUND OFFICE OF PUBLIC PROPERTY	\$ 381,745
TOTAL SPECIAL REVENUE FUNDS	\$ 13,909,699
DEBT SERVICE FUNDS	
OFFICE OF ACCOUNTS AND FINANCE	
<u>Series 2012 Bond Fund</u>	\$ 713,450
Debt Service Bond Redemption	\$ 615,000
Debt Service Interest Payments	\$ 97,950
Debt Service Bank Fees	\$ 500
TOTAL DEBT SERVICE FUNDS	\$ 713,450
ENTERPRISE FUND	
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Water Fund</u>	
Wages/Benefits	\$ 442,323
Community Relations/Office expenses	\$ 176,823
Utilities/Tools/Supplies	\$ 54,000
2011 Refunding Debt Certificate	\$ 54,128
IEPA Loan	\$ 379,415
Water Purchase/Treatment	\$ 3,078,606
Administration Charges	\$ 1,569,262
Sewer Cleaning and Repair/Water Main Repair	\$ 294,000
Equipment and Capital Maintenance	\$ 473,991
Infrastructure Improvements	\$ 2,009,585
Total Water Fund	<u>\$ 8,532,132</u>
TOTAL ENTERPRISE FUND	\$ 8,532,132

Appropriation

FREE PUBLIC LIBRARY

Corporate

Salaries	\$	1,123,241
Office Expenses/Equipment	\$	484,149
Circulation Collection	\$	273,900

Special Tax Expenses

Building and Grounds Maintenance	\$	80,000
Unemployment Insurance	\$	8,000
Workmen's Compensation	\$	8,000
FICA	\$	60,000
Public Liability Insurance	\$	22,000
IMRF	\$	75,000
Audit	\$	9,000

TOTAL FREE PUBLIC LIBRARY FUND	\$	2,143,290
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TOTAL APPROPRIATIONS	\$	<u>54,575,654</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
26th day of July, 2021

APPROVED



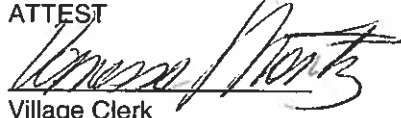
Mayor

PASSED; This 26th day of July, 2021

APPROVED; This 26th day of July, 2021

PUBLISHED; This 26th day of July, 2021

ATTEST



Village Clerk

**CERTIFICATE OF ESTIMATED REVENUE
VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

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, 2021 and ending April 30, 2022, is as follows:

		Sub-Total
GENERAL FUND:		
Taxes:		
	Property Taxes-Corporate	2,280,000
	Personal Property Replacement Taxes	295,015
	Sales Taxes	4,643,082
	Auto Rental Tax	41,708
	Utility Taxes	<u>1,431,000</u>
		8,690,805
Intergovernmental Revenue:		
	State Income Tax	2,052,582
	Local Use Tax	724,996
	Foreign Fire Insurance Tax	43,750
	IDOT Maintenance Agreement	110,981
	Federal Grants	3,584,115
	State of Illinois Grants	<u>1,150,000</u>
		7,666,424
Licenses, Permits, and Fees:		
	Liquor Licenses	108,813
	Vehicle Licenses	385,000
	Business Licenses	157,119
	Parking Permits	387,500
	Amusement Rental Tax	2,500
	Building & Zoning Fees	609,824
	Other Licenses & Permits	<u>41,140</u>
		1,691,895
Franchise Fees-Cable		292,500
		292,500
Fines:		
	Traffic Tickets	1,289,895
	Code Violation Fines	81,000
	Reporting Fees	<u>15,330</u>
		1,386,225
Fees for Services:		
	Ambulance Service	886,443
	Community Center Child Care	225,750
	RTA Subsidy & Rides	42,000
	Contract Police Services	118,750
	Parking Meters & Lots	325,475
	Garbage Fees	1,078,925
	Recycling/Yard Waste Fees	<u>211,278</u>
		2,888,622
Rental Income:		
	Water Towers	228,750
	Real Estate Right of Way	46,125
	Community Center	<u>625</u>
		275,500

			Sub-Total
Other Revenue:	Community Center Activities/Events	132,250	
	PACE Advertising	7,500	
	Local Grants	90,000	
	Insurance Proceeds	46,250	
	Sales of Assets	2,500	
	Miscellaneous Revenues	9,173	
	Interest & Dividends	<u>7,898</u>	295,570
	General Fund Sub-Total		23,187,543

SEPARATE GENERAL FUND TAX LEVIES:

Fire Protection Property Taxes	750,000	
Police Protection Property Taxes	<u>750,000</u>	1,500,000
Forestry Property Taxes		112,500
Insurance Property Taxes		450,000

FIDUCIARY FUNDS:

<u>Police Pension:</u>		
Property Tax Levy	2,115,000	
Personal Property Replacement Tax	<u>21,458</u>	2,136,458

<u>Fire Pension:</u>		
Property Tax Levy	1,924,092	
Personal Property Replacement Tax	<u>23,363</u>	1,947,456

TOTAL SEPARATE LEVIES AND PPRT 6,146,413

TOTAL GENERAL FUND 29,333,956

SPECIAL REVENUE FUNDS:

<u>Illinois Municipal Retirement Fund:</u>		
Real Estate Taxes	339,252	
Replacement Taxes	<u>15,134</u>	354,387

<u>Social Security Fund:</u>		
Real Estate Taxes	379,500	
Replacement Taxes	<u>11,865</u>	391,365

<u>Motor Fuel Tax:</u>		
Motor Fuel Tax Allotments	576,983	
State of IL Bond Funds	466,831	
Reserve Funds	750,000	
Interest	<u>4,360</u>	1,798,174

		Sub-Total
State Seizure Fund:		
Seizure Sharing Funds	180,000	
Sales of Seized Vehicles	10,000	
Reserve Funds	170,000	
Interest	<u>800</u>	360,800
DUI Enforcement Fund		
Local share fines	18,750	
Reserve Funds	35,500	
Interest	<u>100</u>	54,350
Police Vehicle Fund		
Local share fines	21,000	
Reserve Funds	75,000	
Interest	<u>100</u>	96,100
US Customs Fund:		
Federal Sharing Funds	358,200	
Reserve Funds	100,000	
Interest	<u>70</u>	458,270
Mall TIF Fund:		
Reserve for Capital Improvements	115,500	
Interest	<u>5,175</u>	120,675
Brown St. Station TIF:		
Property Taxes - TIF Increment	722,693	
Reserve for Capital Improvements	2,945,000	
Interest	<u>16,800</u>	3,684,493
Roosevelt/Hannah TIF:		
Property Taxes - TIF Increment	841,645	
Reserve for Capital Improvements	1,000,000	
Interest	<u>20,000</u>	1,861,645
Roosevelt Road Corridor TIF:		
Property Taxes - TIF Increment	765,740	
Interest	<u>7,500</u>	773,240
TOTAL SPECIAL REVENUE FUNDS		<u>9,953,498</u>
VIP CAPITAL PROJECTS FUND:		
Non-Home Rule Sales Tax	2,635,039	
Reserve for Capital Improvements	1,850,000	
Interest	<u>3,000</u>	4,488,039
CAPITAL ASSET FUND:		
Municipal Motor Fuel Tax	219,753	
Reserve Funds	162,250	
Interest	<u>100</u>	382,103
TOTAL CAPITAL FUNDS		<u>4,870,142</u>

Sub-Total

ENTERPRISE FUND:

<u>Water Fund:</u>		
Water Billings	7,354,913	
State of Illinois Grants	93,354	
Local Grants	870,301	
Penalties	62,500	
Miscellaneous Charges/Fees	148,000	
Interest	<u>5,250</u>	8,534,318
TOTAL ENTERPRISE FUND		<u>8,534,318</u>

FREE PUBLIC LIBRARY:

<u>Public Library:</u>		
Real Estate Taxes	1,850,576	
Replacement Taxes	40,000	
Special Tax Revenues	202,714	
Grants	20,000	
Desk Income	20,000	
Interest	<u>10,000</u>	2,143,290
TOTAL FREE PUBLIC LIBRARY FUND		<u>2,143,290</u>

TOTAL ESTIMATED REVENUE **\$ 54,835,203**

Dated: July 28, 2021

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 28 Day of July, 2021
Janice Davis
Notary Public

