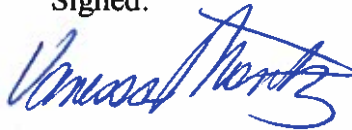


CERTIFICATION

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-30-22, entitled “The Appropriation Ordinance of the Village of Forest Park, Cook County, Illinois for the fiscal year beginning May 1, 2022, and ending April 30, 2023,” 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 25, 2022, and that the original of same is on file in my office and is available for inspection.

Signed:



Vanessa Moritz
Village Clerk

CERTIFIED this 26th day of July, 2022
in the Municipal Building
517 DesPlaines Avenue
Forest Park, Cook County, Illinois

ORDINANCE NO. O-30 -22
THE APPROPRIATION ORDINANCE OF THE VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023."

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, 2022 and ending April 30, 2023, to wit:

	Appropriation
GENERAL FUND	
<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	\$ 38,000
Salaries for Support Staff	\$ 200,131
Commissions	\$ 50,330
Codification of Village Code	\$ 7,100
Legal Services/Labor Negotiations	\$ 270,670
Consolidated Dispatch Service	\$ 735,361
Consulting Services	\$ 84,332
IT Village-Wide	\$ 143,125
Community Relations/Office Expenses	\$ 128,222
Business Agreements	\$ 12,650
Total General Public Affairs	\$ 1,709,921
<u>Police Department</u>	
Management and Office Salaries	\$ 1,597,162
Law Enforcement Expenses	\$ 209,310
Officer Salaries	\$ 4,053,264
Total Police Department	\$ 5,859,737
<u>Community Center</u>	
Salaries	\$ 423,312
Community Relations/Office Expenses	\$ 14,145
Day Care Costs	\$ 24,125
Events/Senior Services	\$ 133,100
RTA Salaries	\$ 77,868
RTA Office/Equipment Expense	\$ 1,250
Total Community Center	\$ 673,800
TOTAL FOR OFFICE OF PUBLIC AFFAIRS	\$ 8,243,456

Appropriation

OFFICE OF ACCOUNTS AND FINANCE

Accounts and Finance

Commissioner of Accounts and Finance	\$ 10,000
Salaries	\$ 260,353
Village Clerk/HR Administrator	\$ 105,000
Insurance Benefits	\$ 2,578,082
Audit/Consulting Services	\$ 21,960
Office Equipment and Supplies	\$ 539,195
Foreign Fire Insurance Tax	\$ 45,000
Police Pension Cost	\$ 3,438,097
Fire Pension Cost	\$ 2,492,293
Federal Grants	\$ 3,218,928
State Grants	\$ 722,520
Local Grants	\$ 40,500
Liability Insurance	\$ 1,075,512
Total Clerk's Office	\$ 14,547,441

Fire Department

Management and Office Salaries	\$ 627,188
Firefighter Salaries	\$ 2,285,167
Firefighting Equipment/Expenses	\$ 181,476
Community Relations/Office Expenses	\$ 16,733
Paramedic Services	\$ 999,557
Total Fire Department	\$ 4,110,120

TOTAL FOR OFFICE OF ACCOUNTS AND FINANCE \$ 18,657,561

OFFICE OF HEALTH AND SAFETY

Commissioner	\$ 10,000
Salaries	\$ 270,334
Plan Review/Inspections	\$ 218,500
Community Relations/Office Expenses	\$ 19,800

TOTAL OFFICE OF HEALTH AND SAFETY \$ 518,634

OFFICE OF STREETS AND PUBLIC IMPROVEMENTS

Commissioner	\$ 10,000
Salaries	\$ 375,079
Community Relations/Office Expenses	\$ 6,900
Streets Maintenance, Equipment and Supplies	\$ 1,578,081

TOTAL OFFICE OF STREETS AND PUBLIC IMPROVEMENTS \$ 1,970,060

OFFICE OF PUBLIC PROPERTY

Commissioner	\$ 10,000
Salaries	\$ 548,772
Community Relations/Office Expenses	\$ 21,520
Property Maintenance	\$ 342,171
Total General Public Property	\$ 922,463

	<u>Appropriation</u>
<u>Street and Traffic Lighting</u>	\$ 405,797
<u>Fleet Maintenance</u>	\$ 608,790
<u>Forestry</u>	
Salaries	\$ 212,490
Other Forestry Expenses	\$ 117,873
Total Forestry	\$ 330,363
<u>Playgrounds and Recreation</u>	
Playground Maintenance/Improvement	\$ 7,500
Dog Park	\$ 3,000
Total for Playgrounds and Recreation	\$ 10,500
TOTAL OFFICE OF PUBLIC PROPERTY	\$ 2,277,914
TOTAL GENERAL FUND	<u>\$ 31,667,626</u>
SPECIAL REVENUE FUNDS	
OFFICE OF PUBLIC AFFAIRS	
<u>Police Seizure Fund</u>	\$ 211,950
<u>DUI Enforcement Fund</u>	\$ 24,000
<u>U.S. Customs</u>	\$ 490,250
<u>Police Vehicle Fund</u>	\$ 190,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF PUBLIC AFFAIRS	\$ 916,200
OFFICE OF ACCOUNTS AND FINANCE	
<u>IMRF Fund</u>	\$ 350,000
<u>Social Security Fund</u>	\$ 385,000
<u>Brown Street Station TIF</u>	\$ 3,832,440
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 100,000
Infrastructure Improvement Projects	\$ 3,651,940
Bank Service Fees	\$ 500
<u>Roosevelt/Hannah TIF</u>	\$ 1,530,500
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 50,000
Infrastructure Improvement Projects	\$ 1,400,000
Bank Service Fees	\$ 500

	<u>Appropriation</u>
<u>Roosevelt Road Corridor TIF</u>	\$ 730,500
Consulting/Legal Services	\$ 80,000
Contract with Developer	\$ 50,000
Infrastructure Improvement Projects	\$ 600,000
Bank Service Fees	\$ 500
TOTAL SPECIAL REVENUE FUNDS OFFICE OF ACCOUNTS AND FINANCE	\$ 6,828,440
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Motor Fuel Tax</u>	
Maintenance of Streets and Engineering	\$ 1,831,682
<u>Series 2012 Bond Fund</u>	\$ 4,079,173
Infrastructure Improvement Program	\$ 3,999,173
Consulting/Legal Services	\$ 80,000
TOTAL SPECIAL REVENUE FUNDS OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	\$ 5,910,854
OFFICE OF PUBLIC PROPERTY	
<u>Fleet Replacement Fund</u>	
Vehicle and Equipment	\$ 448,432
TOTAL SPECIAL REVENUE FUND OFFICE OF PUBLIC PROPERTY	\$ 448,432
TOTAL SPECIAL REVENUE FUNDS	\$ 14,103,926
DEBT SERVICE FUNDS	
OFFICE OF ACCOUNTS AND FINANCE	
<u>Series 2012 Bond Fund</u>	\$ 715,000
Debt Service Bond Redemption	\$ 635,000
Debt Service Interest Payments	\$ 79,500
Debt Service Bank Fees	\$ 500
TOTAL DEBT SERVICE FUNDS	\$ 715,000
ENTERPRISE FUND	
OFFICE OF STREETS AND PUBLIC IMPROVEMENTS	
<u>Water Fund</u>	
Wages/Benefits	\$ 430,546
Community Relations/Office expenses	\$ 222,027
Utilities/Tools/Supplies	\$ 67,200
IEPA Loan	\$ 379,416
Water Purchase/Treatment	\$ 3,096,183
Administration Charges	\$ 900,000
Sewer Cleaning and Repair/Water Main Repair	\$ 294,000
Equipment and Capital Maintenance	\$ 1,235,681
Infrastructure Improvements	\$ 1,286,535
Total Water Fund	<u>\$ 7,911,587</u>
TOTAL ENTERPRISE FUND	\$ 7,911,587

	Appropriation
FREE PUBLIC LIBRARY	
<u>Corporate</u>	
Salaries	\$ 1,304,467
Office Expenses/Equipment	\$ 400,000
Circulation Collection	\$ 270,000
<u>Special Tax Expenses</u>	
Building and Grounds Maintenance	\$ 83,000
Unemployment Insurance	\$ 8,000
Workmen's Compensation	\$ 5,000
FICA	\$ 60,000
Public Liability Insurance	\$ 22,000
IMRF	\$ 65,000
Audit	\$ 9,000
TOTAL FREE PUBLIC LIBRARY FUND	\$ 2,226,467
TOTAL APPROPRIATIONS	<u>\$ 56,624,607</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
25th day of July, 2022

APPROVED



Mayor

PASSED; This 25th day of July, 2022
APPROVED; This 25th day of July, 2022
PUBLISHED; This 25th day of July, 2022

ATTEST



Village Clerk