
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER _____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

BARRETT F. PEDERSEN, Village President
IRENE AVITIA, Village Clerk

JAMES CAPORUSSO
JOHN JOHNSON
CHERYL MCLEAN
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on _____
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER _____

**THE ANNUAL APPROPRIATION OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, the Village of Franklin Park, Cook County Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section I. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same hereby approved and appropriated for such corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2018 and ending April 30, 2019, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

GENERAL FUND	BUDGET	APPROPRIATION
ADMINISTRATION DEPARTMENT		
Salary Office Asst/Secretaries	\$ 44,009	\$ 48,410
Salary Deputy Comptroller	55,453	60,998
Salary Summer Youth Program	11,700	12,870
Salary Village President	67,500	67,500
Salary Liquor Commissioner	22,500	22,500
Salary Village Trustees	90,000	90,000
Salary Village Treasurer	15,000	15,000
Salary Accounting Assistant	12,480	13,728
Salary Executive Assistant	44,784	49,262
Compensation for Overtime	2,500	2,750
Municipal Share IMRF	245,000	269,500
Municipal Share Social Security	175,000	192,500
Municipal Share Medicare	150,000	165,000
Flexible Spending Card	7,000	7,700
Fuel for Vehicular Equipment	100	110
Purchase of Office Supplies	15,000	16,500
Repairs/Office Equipment	1,000	1,100
Postage Meter Maintenance	6,600	7,260
Postage	20,000	22,000
Stationery	1,500	1,650
Subscriptions/Periodicals	1,600	1,760
Printing of forms	1,500	1,650
Publishing Treasurers Report	941	1,035
Citizen Outreach	120,000	132,000
Community Support	1,000	1,100
Personnel Training	500	550
Meeting Attendance	2,500	2,750
Village Officials Expense Report	2,500	2,750
Professional Memberships	10,000	11,000
Reimburse Employees for Travel	5,000	5,500
Miscellaneous Expense	1,000	1,100
Bank Fees	10,000	11,000
Credit Card Fees	30,000	33,000
Membership Dues West Central	16,000	17,600

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Financial Service	100,000	110,000
Interest Expense LOC	35,000	38,500
Transfers Out	605,000	665,500
Audit Expense	80,000	88,000
TOTAL ADMINISTRATION DEPARTMENT	<u>2,009,667</u>	<u>2,191,134</u>

INFORMATION TECHNOLOGY DEPARTMENT

IT Director	105,511	116,062
Telecommunications & Network Manager	62,424	68,666
System Administrator	52,020	57,222
Repairs/Office Equipment	3,000	3,300
Professional Services	20,000	22,000
Telephone Service Charges	165,000	181,500
Software and Renewal License	110,000	121,000
Website Maintenance	3,500	3,850
Warranty Contract for Hardware	20,000	22,000
Offsite Backup Storage	42,000	46,200
Community Camera System	45,000	49,500
Purchase of Computers	10,000	11,000
Hardware Leasing	40,000	44,000
Purchase of Hardware	40,000	44,000
Security System	10,000	11,000
Cell Phones	40,000	44,000
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>768,455</u>	<u>845,301</u>

CLERK'S OFFICE

Department Head	30,000	33,000
Summer Youth Program	5,500	6,050
Salary Deputy Clerk	21,746	23,921
Salary Clerk Assistants	35,696	39,266
Purchase of Flags	1,300	1,430
Stationery	200	220
Subscriptions/Periodicals	100	110
Pub Municipal Code & Ord Sup	7,500	8,250
Publishing Legal Notices	5,000	5,500
Personnel Training Non-Sworn	2,500	2,750

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Due/Prof Organizations	3,200	3,520
Miscellaneous Expense	50	55
FOIA Response System	1,900	2,090
Record Management	1,000	1,100
Purchase of Office Equipment	1,000	1,100
TOTAL CLERK'S OFFICE	<u>116,692</u>	<u>128,361</u>

COMMUNITY DEVELOPMENT DEPARTMENT

Salary Director Economic Development	130,050	143,055
Salary, Planners	115,000	126,500
Comp/BD of Plan Commission	5,500	6,050
Comp/Zoning BD	5,000	5,500
Salary ZBA Secretary	2,500	2,750
Maintenance of Vehicular Equipment	1,500	1,650
Fuel for Vehicular Equipment	1,000	1,100
Outside Printing	5,000	5,500
Planning/Records Research	2,500	2,750
GIS Software & Data	5,000	5,500
Professional & Local Meetings	5,000	5,500
Professional Services	20,000	22,000
Zoning Ordinance Rewrite	50,000	55,000
Subscriptions/Periodicals	250	275
Promotional Activities	15,000	16,500
Personnel Training Non-Sworn	2,000	2,200
Due/prof Organizations	2,500	2,750
Plan Review Architectural Service	17,514	19,265
Reimburse Employees for Travel	2,500	2,750
Legal Notices - Plan & Zone BD	2,400	2,640
Lobbyist	60,000	66,000
Purchase of Office Equipment	1,500	1,650
Engineering Expense	15,000	16,500
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>466,714</u>	<u>513,385</u>

BUILDING DEPARTMENT

Department Head	50,000	55,000
Salary Office Asst/Secretaries	77,523	85,275
Deputy Department Head	64,123	70,535
Salary Summer Youth Program	10,500	11,550

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Plumbing Inspector	61,675	67,843
Part Time Health Inspectors	14,046	15,451
Backflow Prevention Inspector	47,969	52,766
Salary Fire Inspector	70,119	77,131
Compensation Code Comp Officer	158,363	174,199
Village Adjudication	15,000	16,500
Compensation for Overtime	6,500	7,150
Maintenance of Vehicular Equipment-	10,000	11,000
Fuel for Vehicular Equipment	5,000	5,500
Purchase of Office Supplies	2,000	2,200
Stationery	300	330
Technical Books & Code Books	3,500	3,850
Printing of forms	2,000	2,200
Personnel Training and Travel	5,000	5,500
Due/prof Organizations	800	880
Janitorial Supplies	1,000	1,100
Professional Services	86,250	94,875
Municipal Building Utilities	1,500	1,650
Maintenance of Municipal Property	125,000	137,500
Maintenance Village Hall	25,000	27,500
Third Party Review	25,000	27,500
Inspection Supplies	2,000	2,200
Foreclosure Related Expenses	10,000	11,000
Emergency Board up & Maintenance	3,500	3,850
Consultant Expense	1,500	1,650
Contract for Elevator Inspect	5,000	5,500
Uniform Rental/Purchase	1,000	1,100
License & Permit Refunds	1,000	1,100
Sustainable Energy	2,000	2,200
Purchase of Vehicular Equipment	10,000	11,000
Structure Roof Replacement Expense	25,000	27,500
TOTAL BUILDING DEPARTMENT	<u>929,168</u>	<u>1,022,085</u>

POLICE DEPARTMENT

Department Head	63,985	70,384
Salary Admin Assistant	40,381	44,419
Salary Sergeants	910,224	1,001,246
Salary Patrol Officers	3,019,479	3,321,427
Comp/Supervisor Investigations	7,687	8,456
Civilian Evidence Technician	44,290	48,719

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Compensation/Patrol Commander	7,687	8,456
Salary Evidence Technician	16,274	17,901
Compensation/Investigators	11,964	13,160
Watch Commander	6,736	7,410
Acting Watch Commander Pay	309	340
AWC Pay for Patrol Officer	2,936	3,230
Salary Auxiliary Police	72,100	79,310
Village Adjudication	15,000	16,500
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	65,000	71,500
Compensation for Holidays	182,000	200,200
Compensation for Degrees	2,600	2,860
Uniform Allowance	38,000	41,800
Fuel for Vehicular Equipment	70,000	77,000
Maintenance of Vehicular Equipment	70,000	77,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc	235,000	258,500
Repairs/Office Equipment	1,000	1,100
Stationery	1,000	1,100
Subscriptions/Periodicals	2,000	2,200
Education Reimbursement	15,000	16,500
Personnel Training - Sworn	30,000	33,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	3,000	3,300
Heating	12,000	13,200
Police Building Maintenance	90,000	99,000
Firing Range Maint	13,000	14,300
Protective Vests	20,000	22,000
K-9 Expenses	2,000	2,200
Miscellaneous Expense	1,000	1,100
Safety Program	4,000	4,400
NIPAS	10,000	11,000
Equipment Traffic Enforcement	10,000	11,000
Police Equipment (Non Enforce)	10,000	11,000
Repairs of Police Equipment	5,000	5,500
Norcomm Records Contract	179,543	197,497
Investigation Program	7,500	8,250
Temp Police Uniform Expense	4,000	4,400
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	15,000	16,500
Prisoners Food	4,000	4,400

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	BUDGET	APPROPRIATION
Kennel House Captured Animals	6,000	6,600
Purchase of Evidence Equipment	10,000	11,000
Body Removal	3,500	3,850
Legal Expenses	20,000	22,000
Court Compensation	2,500	2,750
Interest Equipment Financing	50,000	55,000
Purchase of Vehicles	70,000	77,000
Software Lease Payments	58,000	63,800
Police Enforcement Equip	20,000	22,000
Purchase of Office Equipment	3,000	3,300
Purchase of Computer Equipment	15,000	16,500
Replace Damaged Porous Concrete	180,000	198,000
Salary Crossing Guards	60,000	66,000
TOTAL POLICE DEPARTMENT	6,189,395	6,808,335

FIRE DEPARTMENT

Department Head	118,310	130,141
Commanders (Battalion Chief)	319,450	351,395
Lt. Working Out of Grade	8,000	8,800
Salary Lieutenants	874,593	962,052
Salary Fire Fighters	2,438,634	2,682,497
Trainers-G7 Scale	10,000	11,000
Paramedic Stipend Pay	88,500	97,350
FAE Stipend Pay	10,500	11,550
Specialty Team Stipend Pay	7,200	7,920
Uniform Maintenance	10,750	11,825
Compensation for OT	265,000	291,500
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	110,000	121,000
Compensation for Degrees	2,500	2,750
Uniform Allowance	20,000	22,000
Maintenance Repair Vehicular Equip	20,000	22,000
Maintenance Repair Vehicle Equip/non-FM	85,000	93,500
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Purchase of Radios	5,000	5,500
Postage	500	550
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	24,000	26,400
Dues/Professional Organization	1,500	1,650
Paramedic/EMT Licensure	1,000	1,100
Training Solutions	3,955	4,351
Public Education	5,000	5,500
Heating	8,000	8,800
Physicals	3,500	3,850
Grant Writing Consultant	8,000	8,800
Miscellaneous Expense	2,500	2,750
Purchase Fire Hose	5,000	5,500
Fire Station Furniture	2,000	2,200
Fire Station Supplies	10,000	11,000
Maintenance & Repair Fire Station 1	6,000	6,600
Maintenance & Repair Fire Station 2	20,000	22,000
Maintenance & Repair Fire Station 3	5,000	5,500
Pur HazMat Materials	2,000	2,200
Paramedic Ambulance Service Contract	15,000	16,500
Mabas Agreement	6,000	6,600
Turnout Uniform	12,000	13,200
Reverse 911 Charges	6,000	6,600
Legal	15,000	16,500
Purchase of Vehicles	35,000	38,500
Lease Payments for Fire Engine	20,735	22,809
Tools And Equipment	5,000	5,500
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	15,000	16,500
TOTAL FIRE DEPARTMENT	<u>4,733,327</u>	<u>5,206,660</u>
 HEALTH & HUMAN RESOURCES DEPARTMENT		
Department Head	99,320	109,252
Salary Office Asst/Secretaries	23,810	26,191
HR Assistant	35,924	39,516
Salary Meals on Wheels Driver	15,568	17,125

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Comp/Senior Citizens Comm	2,940	3,234
Fuel for Vehicular Equipment	2,000	2,200
Postage	100	110
Advertising	20,000	22,000
Payroll Service	43,200	47,520
Cobra Compliance	1,800	1,980
Personnel Training Non-Sworn	2,500	2,750
Due/Prof Organizations	110	121
Pur Educational Material	400	440
Reimburse Employees for Travel	200	220
Miscellaneous Expense	500	550
Supplies/ Cards	1,750	1,925
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	2,500	2,750
Professional Services	10,000	11,000
Exterminating Services Cont	10,000	11,000
Snow Plowing Program	20,000	22,000
Senior Grass Cutting Program	40,000	44,000
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	<u>333,822</u>	<u>367,204</u>
 STREETS DEPARTMENT		
Department Head	39,529	43,482
Salary Office Asst/Secretaries	26,885	29,574
Deputy Commissioner	27,051	29,756
Salary Summer Youth Program	32,000	35,200
Salary Working Foremen	141,333	155,466
Salary Drivers	232,544	255,798
Salary Laborers	270,730	297,803
Equipment Operator	176,821	194,503
Compensation for Overtime	160,000	176,000
Maintenance of Vehicular Equip/FM	65,000	71,500
Maintenance of Vehicle Equip/Street Dept.	50,000	55,000
Fuel for Vehicular Equipment	50,000	55,000
Purchase of Office Equipment	3,000	3,300
Repairs/Office Equipment	2,000	2,200

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Stationery	3,300	3,630
Subscriptions/Periodicals	500	550
Personnel Training Non-Sworn	6,000	6,600
Due/prof Organizations	1,000	1,100
Cable Services	200	220
Uniform Rental/Purchase	12,000	13,200
Equipment for Perishable	12,000	13,200
Vehicle/Vending Stickers	20,000	22,000
Maintenance Village Garage	75,000	82,500
Maintenance Public Right of Way	125,000	137,500
Maintenance Street Signs	60,000	66,000
Street Crack Sealing Program	100,000	110,000
Purchase of Stone	15,000	16,500
Purchase of Dirt	6,500	7,150
Supplies(Non-Durable)	15,000	16,500
Service/Contract Traffic Signals	55,000	60,500
Village Repair Traffic Cont.	12,000	13,200
Planting	10,000	11,000
Tree Planting on Parkways	20,000	22,000
Tree Removal	50,000	55,000
Tree Trimming	20,000	22,000
Repairs to Non-Vehicular Equip	20,000	22,000
Heating/Gas	5,000	5,500
Bridge Maintenance	100,000	110,000
Snow Plowing Contract	30,000	33,000
Interest Equipment Financing	116,000	127,600
Pur Street Maintenance Equipment	10,000	11,000
Street Patching	175,000	192,500
Quiet Zone	1,185,000	1,303,500
Engineering Expense	300,000	330,000
Turf & Landscaping Maintenance	55,000	60,500
Salt Dome	20,000	22,000
Park Franklin and Schiller	500	550
Fuel Station	10,000	11,000
TOTAL STREETS DEPARTMENT	<u>3,921,893</u>	<u>4,314,082</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNICATIONS DEPARTMENT		
Norcomm	600,000	660,000
TOTAL COMMUNICATIONS DEPARTMENT	600,000	660,000
LIABILITY INSURANCE DEPARTMENT		
Liability Insurance	350,000	385,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	950,000	1,045,000
Professional Services	12,500	13,750
Unemployment Insurance	10,000	11,000
TOTAL LIABILITY INSURANCE DEPARTMENT	1,347,500	1,482,250
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	2,000	2,200
Secretary Fire and Police	1,200	1,320
Seminar Expense	500	550
Miscellaneous Expense	500	550
Police Testing	15,000	16,500
Fire Testing	15,000	16,500
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	34,200	37,620
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	210,000	231,000
Maintenance of Street & Alley Lighting	55,000	60,500
TOTAL STREET LIGHTING DEPARTMENT	265,000	291,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	10,000	11,000
Payment Short Term Disability	62,000	68,200
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	1,800,000	1,980,000
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,062,000</u>	<u>2,268,200</u>
LAW DEPARTMENT		
Groundwater Ordinance	15,000	16,500
Legal Fees	425,000	467,500
Comp Village Prosecutor	36,000	39,600
TOTAL LAW DEPARTMENT	<u>476,000</u>	<u>523,600</u>
POLICE PENSION EXPENSE	<u>2,408,414</u>	<u>2,649,255</u>
FIRE PENSION EXPENSE	<u>2,093,833</u>	<u>2,303,216</u>
TOTAL GENERAL FUND	<u>\$ 28,756,080</u>	<u>\$ 31,612,188</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Department Head	\$ 39,527	\$ 43,480
Salary Office Asst/Secretaries	26,887	29,576
Deputy Commissioner	27,051	29,756
Salary Summer Youth Program	30,000	33,000
Salary Office Assistants	20,266	22,293
Salary Working Foremen	86,111	94,722
Salary Drivers	177,123	194,835
Salary Laborers	251,377	276,515
H&HR Director	24,765	27,242
HR Assistant	8,959	9,855
Comptroller	48,000	52,800

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Deputy Comptroller	13,863	15,249
Equipment Operator	115,315	126,847
Compensation for Overtime	160,000	176,000
Social Security	61,147	67,262
Medicare	14,301	15,731
IMRF	80,856	88,941
Maintenance of Vehicular Equipment/FM	60,000	66,000
Maintenance of Vehicular Equipment/In House	10,000	11,000
Fuel for Vehicular Equipment	25,000	27,500
Purchase of Office Furniture	2,000	2,200
Repairs/Office Equipment	1,000	1,100
Yearly Maintenance Contract	6,000	6,600
Maintenance of Non-Vehicular Equip	85,000	93,500
Postage	36,000	39,600
Subscriptions/Periodicals	1,500	1,650
Printing of forms	5,000	5,500
Personnel Training Non-Sworn	5,000	5,500
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,000	5,500
Janitorial Supplies	5,000	5,500
Hosp Ins Program	230,000	253,000
Legal Fees	15,000	16,500
Credit card fees	25,000	27,500
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	12,000	13,200
Workers Comp Insurance	240,000	264,000
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	6,000	6,600
Electricity for Pump House	110,000	121,000
Diesel Fuel for King Street Pump Station	4,000	4,400
Testing & Repair of Water Meters	65,000	71,500
Pur Backflow Preventers	5,000	5,500
Purchase and Install of Meters	150,000	165,000
Purchase of Water	3,750,000	4,125,000
Testing of Water Samples	15,000	16,500
Water Billing Refunds	5,000	5,500
Water Meter Rental Refunds	5,000	5,500
Water Billing Outsource	20,000	22,000
Maintenance of Water System	525,000	577,500
Backflow Prevention Program	10,000	11,000
Update Village Atlas	45,000	49,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Chemical Supplies (Chlorine)	6,000	6,600
Bldg Maintenance & Repairs	30,000	33,000
Improvements to Pump House	25,000	27,500
Heating/Gas	13,000	14,300
Collection Exp Delinq Account	4,000	4,400
Interest Equipment Financing	68,000	74,800
Interest Exp-2015 Cert	316,563	348,219
Int Exp 2016 Debt Cert	117,000	128,700
Gazebo Building Repairs	2,500	2,750
Curbs & Sidewalks	150,000	165,000
Graffiti Removal	12,000	13,200
Cell phones	12,000	13,200
Purchase of Office Equipment	1,000	1,100
Engineering Expense	250,000	275,000
Pump Improvements	250,000	275,000
Minor tools and Equipment	25,000	27,500
Telemetry Upgrading	150,000	165,000
Fuel Station	15,000	16,500
Utility Service contract	910,000	1,001,000
Reuter Water Main	2,000,000	2,200,000
Pumps & Controls/King Street Station	250,000	275,000
TOTAL WATER DEPARTMENT	<u>11,413,610</u>	<u>12,554,971</u>
 SEWER DEPARTMENT		
Department Head	37,653	41,418
Salary Office Asst/Secretaries	25,802	28,382
Deputy Commissioner	25,761	28,337
Salary Summer Youth Program	30,000	33,000
Laborer	22,311	24,542
Salary Working Foremen	54,712	60,183
Salary Drivers	28,825	31,708
Compensation for Overtime	45,000	49,500
Social Security	17,875	19,663
Medicare	3,988	4,386
IMRF	20,405	22,446
Maint of Vehicular Equipment/FM	45,000	49,500
Maint of Vehicular Equipment/In house	10,000	11,000
Fuel for Vehicular Equipment	15,000	16,500
Maint of Non-Vehicular Equip	50,000	55,000
Bill Mailing & Processing	2,000	2,200

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Postage	500	550
Subscriptions/Periodicals	100	110
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	500	550
Janitorial Supplies	3,000	3,300
Heating	4,500	4,950
Maint of Municipal Building	3,000	3,300
Legal Fees	5,000	5,500
Uniform Rental/Purchase	6,000	6,600
Pur of Perishable Equipment	7,500	8,250
Maint Village Garage	35,000	38,500
Electricity	20,000	22,000
Update Sewer Atlas	30,000	33,000
Chemical Supplies	10,000	11,000
Imprv Annual Sewer Sys Replace	50,000	55,000
Maint Sewer System	400,000	440,000
Maint Jack B. Williams Basin	25,000	27,500
Maint Structure 106	5,000	5,500
Engineering Exp Sewer Smell	5,000	5,500
Interest Series 2004B/2014A	293,250	322,575
Interest IEPA 1161	11,180	12,298
Interest 2013 Certificates	358,364	394,200
Purchase of Office Equipment	5,000	5,500
Engineering Fees	300,000	330,000
Copenhagen Retention Basin/mechanicals	30,000	33,000
Storm Sewer Improvements	345,000	379,500
Annual Sewer Lining Program	500,000	550,000
Sewer Televising	125,000	137,500
Principal 2004B/2014A	1,340,000	1,474,000
Principal IEPA 1161	239,530	263,483
Principal 2013 Certificates	292,500	321,750
Fueling Station	20,000	22,000
Scott St Lift Station & Gen	30,000	33,000
Scada for lift stations	25,000	27,500
Baron Sewer Relocation	275,000	302,500
Sewer Service Cost Share Prog	25,000	27,500
Res. Drain Improv. Cost Share	25,000	27,500
Reuter Project	2,200,000	2,420,000
TOTAL SEWER DEPARTMENT	<u>7,488,255</u>	<u>8,237,081</u>
TOTAL WATER AND SEWER FUND	<u>\$ 18,901,865</u>	<u>\$ 20,792,052</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>FLEET MAINTENANCE FUND</u>		
Fleet Maint Supervisor	\$ 80,718	\$ 88,790
Mechanics	153,603	168,963
Salary Summer Youth Program	7,200	7,920
Mechanics Stipend	1,000	1,100
Compensation for OT	10,000	11,000
Parts-Fleet	2,000	2,200
Parts-Refuse	5,000	5,500
Parts-Inspectional	1,000	1,100
Parts-PD	5,000	5,500
Parts-FD	4,000	4,400
Parts-Water	3,000	3,300
Parts-Sewer	5,000	5,500
Vehicle Maint - Streets	7,000	7,700
Fuel for Vehicular Equipment	1,500	1,650
Personnel Training Non-Sworn	500	550
Due/prof Organizations	500	550
Maint of Fuel Station	2,600	2,860
Software & Lic Renewal	1,500	1,650
Uniform Rental/Purchase	500	550
Tool Replacement	1,000	1,100
Pur Maint Equipment Motor Pool	7,000	7,700
Pur Maint Supplies Motor Pool	6,000	6,600
	<u>305,621</u>	<u>336,183</u>
TOTAL FLEET MAINTENANCE FUND	\$ 305,621	\$ 336,183
<u>REFUSE FUND</u>		
Maint of Vehicular Equipment	\$ 20,000	\$ 22,000
Fuel for Vehicular Equipment	5,000	5,500
Refuse Contain Dumping Chg	75,000	82,500
Private Scavenger Contract	1,625,000	1,787,500
Audit	1,686	1,855
Recycling Promotional Expense	1,000	1,100
	<u>1,727,686</u>	<u>1,900,455</u>
TOTAL REFUSE FUND	\$ 1,727,686	\$ 1,900,455

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 135,000	\$ 148,500
Salt Purchase	200,000	220,000
Repayment of IDOT Note	140,000	154,000
TOTAL MOTOR FUEL TAX FUND	<u>\$ 475,000</u>	<u>\$ 522,500</u>
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,000	\$ 1,100
Maintenance of Commuter Lot	\$ 60,000	66,000
Land Improvements	75,000	82,500
Maintenance Elect. Pay Boxes	4,000	4,400
Land Rent WI Central Rr	8,700	9,570
Credit Card Fees	7,000	7,700
Internet Services for Meters	600	660
TOTAL COMMUTER PARKING FUND	<u>\$ 156,300</u>	<u>\$ 171,930</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 575,000	\$ 632,500
Engineering Expense	250,000	275,000
Transfer to General Fund	195,000	214,500
Transfer to Capital Fund	380,000	418,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 1,400,000</u>	<u>\$ 1,540,000</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	30,000	33,000
Interest GO Series 2006a/2016A	333,600	366,960
Principal Ser 2007	700,000	770,000
Interest GO Series 2007	104,823	115,306
Interest Police Stat Bond/2011	459,356	505,292
Prin Police Stat Bonds/2011	470,000	517,000
2013 Debt Certificate Principal	157,500	173,250
2013 Debt Certificate Interest	192,965	212,262

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
2014B Principal	310,000	341,000
2014B Interest	82,850	91,135
Transfer Out	<u>1,633,250</u>	<u>1,796,575</u>
TOTAL DEBT SERVICE FUND	<u>\$ 4,738,857</u>	<u>\$ 5,212,743</u>
 <u>CAPITAL FUND</u>		
Franklin Ave Phase I Project	\$ 1,360,000	\$ 1,496,000
Franklin Ave Phase I Project -Engineer	<u>240,000</u>	<u>264,000</u>
TOTAL CAPITAL FUND	<u>\$ 1,600,000</u>	<u>\$ 1,760,000</u>
 <u>LIFE FITNESS TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Accounting Fees	3,000	3,300
Bank Fees	100	110
Legal Fees	<u>2,000</u>	<u>2,200</u>
TOTAL LIFE FITNESS TIF FUND	<u>\$ 5,200</u>	<u>\$ 5,720</u>
 <u>MANNHEIM/GRAND TIF FUND</u>		
Administrative Expense	\$ 2,000	\$ 2,200
Legal Fees	10,000	11,000
Professional Services	<u>3,000</u>	<u>3,300</u>
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 15,000</u>	<u>\$ 16,500</u>
 <u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Management Fee	\$ 25,000	\$ 27,500
Membership Dues	1,000	1,100
Professional Services	3,000	3,300
Miscellaneous Expense	100	110
Bank Fees	100	110
Legal Fees	5,000	5,500
Transfer Out	<u>804,825</u>	<u>885,308</u>
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 839,025</u>	<u>\$ 922,928</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Bank Fees	100	110
Miscellaneous Expense	2,000	2,200
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 8,100</u>	<u>\$ 8,910</u>
<u>O'HARE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Professional Services	3,000	3,300
Legal Fees	2,000	2,200
Repayment of TIF Note	315,000	346,500
TOTAL O'HARE TIF FUND	<u>\$ 320,100</u>	<u>\$ 352,110</u>
<u>DOWNTOWN FRANKLIN AVENUE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Professional Services	3,000	3,300
Legal Fees	500	550
Op Tfr Out/Debt Service	392,850	432,135
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 396,450</u>	<u>\$ 436,095</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 550</u>	<u>\$ 605</u>
<u>CENTRELLA/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	<u>\$ 550</u>	<u>\$ 605</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2018
and Ending April 30, 2019**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MILWAUKEE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Legal Fees	2,000	2,200
TOTAL MILWAUKEE TIF FUND	<u>\$ 2,100</u>	<u>\$ 2,310</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Legal Fees	4,000	4,400
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 4,050</u>	<u>\$ 4,455</u>
TOTAL ALL FUNDS	<u>\$ 59,652,535</u>	<u>\$ 65,598,288</u>

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2018
 AND ENDING APRIL 30, 2019**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 15,317,735
Municipal Retailer's Occupation Tax	2,100,000
State Income Tax	2,050,000
Utility Tax	2,600,000
Non-Home Rule Sales Tax	1,470,000
Other Taxes	2,427,000
Motor Fuel Tax Allotments	475,000
Charges for Services	418,500
Water, Sewer, and Garbage Services	14,491,050
Licenses, Fees and Permits	3,432,100
Fines and Penalties	1,023,300
Grants	2,116,000
Interest	4,300
Rental Income	451,500
Reimbursements	596,930
Tax Increment Finance Districts Revenue	2,149,750
Financing Proceeds	5,000,000
Miscellaneous	548,625
Transfers In	4,018,925
TOTAL	\$ 60,690,715

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this ____ day of ____ 2018.

Comptroller, Village of Franklin Park

Section 3. The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled, if it is so deemed in the judgement and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

Section 4. That any unexpended balances of the appropriations for the fiscal years prior hereto are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a reappropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

Section 5. That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall

remain in full force and effect.

Section 6. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of _____ 2018, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
CAPORUSSO					
JOHNSON					
MCLEAN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of _____ 2018.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 IRENE AVITIA
 VILLAGE CLERK