
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1617-G-17

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk

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

ORDINANCE NUMBER 1617-G-17

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

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 1. 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 are hereby approved and appropriated for such corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2016 and ending April 30, 2017, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

(Intentionally Left Blank)

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 filed, if it is so deemed in the judgment 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 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 11th day of July 2016, pursuant to a roll call vote, as follows:

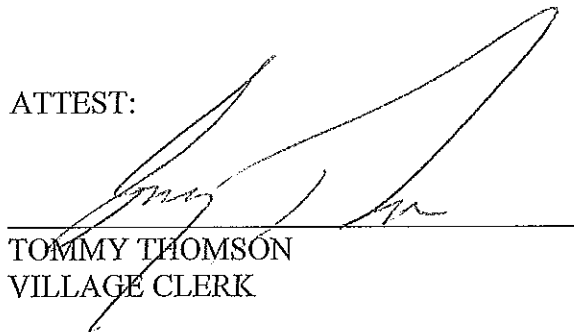
| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|-----|----|---------|--------|---------|
| CAPORUSSO | X | | | | |
| JOHNSON | X | | | | |
| MCLEAN | X | | | | |
| RUHL | X | | | | |
| SPECIAL | X | | | | |
| YBARRA | X | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | 6 | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this 11th day of July 2016.



BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:



TOMMY THOMSON
VILLAGE CLERK

VILLAGE OF FRANKLIN APRK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|-------------------------------------|-------------------|
| CHARGES FOR SERVICE | 12,495,000 |
| FINANCING PROCEEDS | 9,340,668 |
| FEES AND PERMITS | 1,487,430 |
| FINES AND PENALTIES | 1,149,383 |
| GRANTS | 1,882,747 |
| INTEREST | 5,014 |
| STATE INCOME TAX | 1,963,464 |
| LICENSES AND PERMITS | 1,926,015 |
| MISCELLANEOUS | 992,496 |
| MOTOR FUEL TAX ALLOTMENTS | 472,500 |
| NON-HOME RULE SALES TAX | 1,312,500 |
| SUNDRY STATE TAXES | 2,398,542 |
| PROPERTY TAXES | 15,104,418 |
| FROM FUND BALANCE | 2,829,691 |
| ROAD AND BRIDGE TAX REVENUES | 456,416 |
| REIMBURSEMENTS | 241,883 |
| RENTS ON VILLAGE PROPERTY | 474,726 |
| MUNICIPAL RETAILERS' OCCUPATION TAX | 2,152,500 |
| OPERATING TRANSFERS | 555,450 |
| TIF REVENUES | 2,012,850 |
| <u>UTILITY USER TAX</u> | <u>2,362,500</u> |
| | 61,616,192 |

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

Dated this 11th day of July, 2016



Ronald I. Heller
Comptroller, Village of Franklin Park

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

GENERAL FUND

Administration

| | |
|--------------------------------------|---------|
| Department Head | 104,301 |
| Salary Office Asst/Secretaries | 44,414 |
| Salary Deputy Comptroller | 55,965 |
| Salary Summer Youth Program | 12,075 |
| Salary Village President | 67,500 |
| Salary Liquor Commissioner | 22,500 |
| Salary Village Trustees | 90,000 |
| Salary Village Treasurer | 15,000 |
| Salary Accounting Assistant | 11,193 |
| Salary Executive Assistant | 45,197 |
| Municipal Share IMRF | 279,746 |
| Municipal Share Social Secur | 188,917 |
| Municipal Share Medicare | 161,733 |
| Flexible Spending Card | 12,600 |
| Fuel for Vehicular Equipment | 525 |
| Purchase of Office Supplies | 21,000 |
| Repairs/Office Equipment | 263 |
| Postage Meter Maintenance | 28,875 |
| Postage | 15,750 |
| Stationery | 2,625 |
| Subscriptions/Periodicals | 3,675 |
| Printing of forms | 2,100 |
| Citizen Outreach | 183,750 |
| Community Support | 31,500 |
| Personnel Training | 10,500 |
| Meeting Attendance | 13,125 |
| Village Officials Exp Report | 15,750 |
| Professional Memberships | 21,000 |
| Reimb Employees for Travel | 10,500 |
| Miscellaneous Expense | 1,575 |
| Bank Fees | 5,775 |
| Credit Card Fees | 21,000 |
| Membership Dues West Central | 18,375 |
| Professional Financial Service | 105,000 |
| Interest Expense LOC | 26,250 |
| Information Technology | |
| IT Director | 106,496 |
| Telecommunications & Network Manager | 60,632 |
| System Administrator | 49,281 |
| Summer Youth Program | 8,400 |
| Fuel for Vehicular Equipment | 210 |
| Repairs/Office Equipment | 3,150 |
| Professional Services | 94,500 |
| Telephone Service Charges | 204,750 |
| Software and Renewal License | 84,000 |
| Website Maintenance | 10,500 |
| Training | 10,500 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--------------------------------|---------|
| Train Crossing Camera System | 10,500 |
| Warranty Contract for Hardware | 15,750 |
| Community Camera System | 26,250 |
| Purchase of Computers | 42,000 |
| Hardware Leasing | 44,100 |
| Purchase of Hardware | 26,250 |
| Cell Phones | 42,000 |
| Lease payments | 9,470 |
| Enterprise CRM Software System | 63,000 |
| Back Up Generator | 200,550 |
| Enterprise Network UPS System | 15,750 |
| Community Development | |
| Salary Director Econ.devlpmt | 120,643 |
| Interns | 15,750 |
| Salary Summer Youth Program | 8,400 |
| Salary, Planners | 118,388 |
| Comp/BD of Plan Commission | 5,250 |
| Comp/Zoning BD | 5,250 |
| Salary ZBA Secretary | 2,625 |
| Maint of Vehicular Equipment | 1,575 |
| Fuel for Vehicular Equipment | 1,050 |
| Outside Printing | 1,575 |
| Planning/Records Research | 2,625 |
| GIS Software & Data | 10,500 |
| Professional & Local Meetings | 5,250 |
| Professional Services | 26,250 |
| Zoning Ordinance Rewrite | 68,250 |
| Subscriptions/Periodicals | 1,575 |
| Promotional Activities | 63,000 |
| Personnel Training Non-Sworn | 2,100 |
| Due/prof Organizations | 2,100 |
| Plan Review Architectual Serv | 18,390 |
| Reimb Employees for Travel | 2,625 |
| Legal Notices - Plan & Zone BD | 5,250 |
| Municipal Sign Upkeep | 63,000 |
| Lobbyist | 107,100 |
| Purchase of Office Equipment | 1,575 |
| Engineering Expense | 15,750 |
| Building | |
| Department Head | 105,378 |
| Salary Office Asst/Secretaries | 78,031 |
| Deputy Department Head | 64,575 |
| Salary Summer Youth Program | 10,500 |
| Maintenance Engineer | 7,167 |
| Plumbing Inspector | 26,208 |
| Part Time Health Inspectors | 14,176 |
| Backflow Prevention Inspector | 48,431 |
| Salary Fire Inspector | 63,382 |
| Compensation Code Comp Officer | 208,245 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | | |
|-------------------------------|---------------|-----------|
| Village Adjudication | | 9,450 |
| Compensation for Overtime | | 7,350 |
| Maint of Vehicular Equipment | | 4,200 |
| Fuel for Vehicular Equipment | | 5,250 |
| Purchase of Office Supplies | | 525 |
| Technical Books & Code Books | | 2,625 |
| Subscriptions/Periodicals | | 210 |
| Printing of forms | | 945 |
| Personnel Training and Travel | | 1,050 |
| Due/prof Organizations | | 840 |
| Janitorial Supplies | | 1,050 |
| Municipal Building Utilities | | 2,100 |
| Maint of Municipal Property | | 94,500 |
| Third Party Review | | 52,500 |
| Inspection Supplies | | 525 |
| Foreclosure Related Expenses | | 31,500 |
| Contract for Elevator Inspect | | 4,725 |
| Uniform Rental/Purchase | | 1,575 |
| License & Permit Refunds | | 1,050 |
| Sustainable Energy | | 3,150 |
| Lease Pymts for Vehicles | | 18,125 |
| Cap Additions, Muni Prop | | 210,000 |
| | Clerk | |
| Department Head | | 30,000 |
| Summer Youth Program | | 5,250 |
| Coop.Education student | | 4,200 |
| Salary Deputy Clerk | | 21,974 |
| Salary Clerk Assistants | | 35,665 |
| Purchase of Flags | | 2,625 |
| Stationery | | 210 |
| Subscriptions/Periodicals | | 53 |
| Pub Municipal Code & Ord Sup | | 6,825 |
| Publishing Legal Notices | | 2,100 |
| Personnel Training Non-Sworn | | 2,625 |
| Due/prof Organizations | | 420 |
| FOIA Response System | | 1,890 |
| Record Management | | 2,100 |
| | Police | |
| Department Head | | 64,575 |
| Salary Admin Assistant | | 38,853 |
| Salary Deputy Chief-operation | | 117,761 |
| Salary Sergeants | | 808,626 |
| Salary Patrol Officers | | 3,113,219 |
| Comp/Supvsr Investigations | | 7,836 |
| Civilian Evidence Technician | | 42,332 |
| Compensation/Patrol Commander | | 7,836 |
| Salary Evidence Technician | | 16,590 |
| Compensation/Investigators | | 12,197 |
| Watch Commander | | 6,867 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--------------------------------|---------|
| Acting Watch Commander Pay | 2,100 |
| AWC Pay for Patrol Officer | 2,993 |
| Salary Auxiliary Police | 126,000 |
| Village Adjudication | 9,450 |
| Compensation for OT - Union | 288,750 |
| Compensation for Sick Pay | 73,500 |
| Compensation for Holidays | 183,750 |
| Compensation for Degrees | 2,888 |
| Uniform Allowance | 38,640 |
| Fuel for Vehicular Equipment | 78,750 |
| Maint of Vehicular Equipment | 78,750 |
| Purchase of Office Supplies | 10,500 |
| RedSpeed Service Fees, Etc | 147,000 |
| Computer Programs P.C. | 21,000 |
| Stationery | 1,050 |
| Subscriptions/Periodicals | 2,100 |
| Education Reimbursement | 15,750 |
| Personnel Training - Sworn | 31,500 |
| Grant Writing Consultant | 8,400 |
| Due/prof Organizations | 2,100 |
| Heating | 12,600 |
| Police Building Maintenance | 94,500 |
| Protective Vests | 24,150 |
| Youth Bicycle Safety Program | 5,250 |
| Explorer Expenses | 1,050 |
| Firing Range Maint | 10,500 |
| NIPAS | 10,500 |
| Equipment Traffic Enforcement | 12,600 |
| Police Equipment (Non Enforce) | 10,500 |
| First Aid Kit Supplies | 525 |
| Repairs of Police Equipment | 5,250 |
| Norcomm Records Contract | 178,071 |
| Investigation Program | 7,875 |
| Temp Police Uniform Expense | 9,450 |
| Unif Replace/Damaged on Duty | 735 |
| Ammunition Supplies | 18,900 |
| Prisoners Food | 4,200 |
| Kennel House Captured Animals | 6,300 |
| Purchase of Evidence Equipment | 12,600 |
| Body Removal | 3,675 |
| Legal Expenses | 10,500 |
| Court Compensation | 2,625 |
| Purchase of Vehicles | 157,500 |
| Vehicle Lease Payments | 50,377 |
| Software Lease Payments | 35,700 |
| Police Enforcement Equip | 21,000 |
| Purchase of Office Equipment | 3,150 |
| Purchase of Computer Equipment | 15,750 |
| Phone Charge on Lease | 5,250 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | | |
|---------------------------------|-------------|-----------|
| Replace damaged porous concrete | | 42,000 |
| | Fire | |
| Department Head | | 119,109 |
| Commanders | | 285,707 |
| Lt. Working Out of Grade | | 8,400 |
| Salary Lieutenants | | 1,027,233 |
| Salary Fire Fighters | | 2,324,164 |
| Stipend Pay | | 82,740 |
| Compensation for OT - Union | | 110,250 |
| Compensation for Sick Pay | | 48,800 |
| Compensation for Holidays | | 103,950 |
| Compensation for Degrees | | 2,100 |
| Uniform Allowance | | 21,000 |
| Maint Repair Vehicular Equip | | 2,625 |
| Maintenance Contracts | | 9,660 |
| Maint Repair Veh Equip/non-FM | | 68,250 |
| Fuel for Vehicular Equipment | | 31,500 |
| Air Pack Maintenance | | 5,250 |
| Purchase of Radios | | 5,250 |
| Subscriptions/Periodicals | | 105 |
| Personnel Training - Sworn | | 25,200 |
| Reg for Seminar | | 105 |
| Due/prof Organizations | | 525 |
| Paramedic/EMT Licensure | | 2,100 |
| NIPSTA Dues | | 5,940 |
| Heating | | 7,350 |
| Physicals | | 6,300 |
| Miscellaneous Expense | | 1,050 |
| Grant Writing Consultant | | 8,400 |
| Purchase Fire Hose | | 6,300 |
| Fire Station Furniture | | 1,050 |
| Fire Station Supplies | | 8,400 |
| Maint & Repair Fire Station 1 | | 49,146 |
| Maint & Repair Fire Station 2 | | 35,700 |
| Maint & Repair Fire Station 3 | | 1,050 |
| Pur Chemicals/O2/Extinguisher | | 1,050 |
| Paramedic Amb Serv Cont | | 15,750 |
| Mabas Agreement | | 6,300 |
| Turnout Uniform | | 8,400 |
| Reverse 911 Charges | | 6,300 |
| Legal | | 10,500 |
| Purchase of Vehicles | | 105,000 |
| Lease Payments for Fire Engine | | 20,658 |
| Lease Pmts for Ambulance | | 16,581 |
| Lease Pmts for Turnout Gear | | 17,709 |
| Tools And Equipment | | 2,100 |
| Purchase of Office Equipment | | 2,100 |
| Pur Paramedic Equipment | | 19,425 |

Health & Human Resources

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--------------------------------|---------|
| Department Head | 100,072 |
| Salary Office Asst/Secretaries | 23,984 |
| HR Assistant | 34,440 |
| Salary Meals on Wheels Driver | 15,746 |
| Comp/Senior Citizens Comm | 3,087 |
| Fuel for Vehicular Equipment | 2,625 |
| Postage | 105 |
| Advertising | 21,000 |
| Payroll Service | 45,360 |
| Cobra Compliance | 1,050 |
| Personnel Training Non-Sworn | 8,925 |
| Due/prof Organizations | 116 |
| Pur Educational Material | 420 |
| Reimb Employees for Travel | 210 |
| Miscellaneous Expense | 525 |
| Background Checks | 578 |
| First Aid Replenishment | 735 |
| Employee Benefit Programs | 5,250 |
| Exterminating Services Cont | 6,426 |
| ID Bracelets Medical Safety | 11 |
| Snow Plowing Program | 28,350 |
| Senior Grass Cutting Program | 36,750 |
| Streets | |
| Department Head | 39,317 |
| Salary Office Asst/Secretaries | 27,410 |
| Deputy Commissioner | 26,917 |
| Salary Summer Youth Program | 36,750 |
| Salary Working Foremen | 142,690 |
| Salary Drivers | 312,054 |
| Salary Laborers | 336,551 |
| Compensation for Overtime | 105,000 |
| Maint of Vehicular Equip/FM | 78,750 |
| Maint of Veh Equip/Street Dept | 73,500 |
| Fuel for Vehicular Equipment | 52,500 |
| Purchase of Office Equipment | 3,150 |
| Repairs/Office Equipment | 2,100 |
| Stationery | 2,100 |
| Subscriptions/Periodicals | 788 |
| Personnel Training Non-Sworn | 6,300 |
| Due/prof Organizations | 1,050 |
| Maintenance of Fuel Station | 10,500 |
| Cable Services | 210 |
| Uniform Rental/Purchase | 10,500 |
| Equipment for Perishable | 5,250 |
| Vehicle/Vending Stickers | 21,000 |
| Maint Village Garage | 236,250 |
| Maint Public Right of Way | 183,750 |
| Maint Street Signs | 52,500 |
| Street Crack Sealing Program | 157,500 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--------------------------------|-------------------------------------|
| Purchase of Stone | 10,500 |
| Purchase of Dirt | 4,200 |
| Supplies(Non-Durable) | 15,750 |
| Serv/Contract Traffic Signals | 52,500 |
| Village Repair Traffic Cont | 21,000 |
| Planting | 15,750 |
| Tree Planting on Parkways | 21,000 |
| Tree Removal | 52,500 |
| Tree Trimming | 52,500 |
| Repairs to Non-Vehicular Equip | 21,000 |
| Heating/Gas | 6,300 |
| Bridge Inspections | 10,500 |
| Bridge Maintenance | 262,500 |
| Snow Plowing Contract | 26,250 |
| Storm contingency | 21,000 |
| Lease Payments | 101,032 |
| Pur Street Maint Equipment | 68,250 |
| Pavement Preservation | 52,500 |
| Street Patching | 105,000 |
| Quiet Zone | 950,250 |
| Engineering Expense | 315,000 |
| Turf & Landscaping Maintenance | 63,000 |
| Demo 25th & Nevada House | 36,750 |
| Salt Dome | 78,750 |
| Park Franklin and Schiller | 525 |
| Heavy Equipment Purchases | 745,500 |
| | Communications |
| Norcomm | 589,915 |
| | Firefighters Pension |
| General Expense Pension | 2,099,889 |
| | Police Pension |
| General Expense Pension | 2,187,662 |
| | Insurance |
| Liability insurance | 419,299 |
| Claim Payments | 29,205 |
| Workmen's Comp Insurance | 1,201,798 |
| Unemployment Insurance | 5,484 |
| | Audit |
| Audit Expense | 69,536 |
| | Crossing Guards |
| Salary Crossing Guards | 84,000 |
| | Police & Fire Commission |
| Fire/Police Commissioners | 1,386 |
| Secretary Fire and Police | 1,260 |
| Seminar Expense | 1,050 |
| Miscellaneous Expense | 1,050 |
| Police Testing | 15,750 |
| Fire Testing | 15,750 |
| Legal Fees | 3,150 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| Street Lighting | |
|-------------------------------------|---------------------|
| Electricity Street & Alley Lighting | 262,500 |
| Maint of Street & Alley Lighting | 52,500 |
| Health Insurance | |
| Employee Screening Expense | 10,500 |
| Payment Dental Premium | 120,752 |
| Health Insurance | 1,728,132 |
| Legal | |
| Legal Fees | 472,500 |
| Comp Village Prosecutor | 37,800 |
| TOTAL GENERAL FUND | \$30,211,368 |

WATER & SEWER FUND

| | |
|---------------------------------------|---------|
| Department Head | 39,317 |
| Salary Office Asst/Secretaries | 27,410 |
| Deputy Commissioner | 26,917 |
| Salary Summer Youth Program | 36,750 |
| Laborers | 540,418 |
| Salary Office Assts | 20,460 |
| Salary Working Foremen | 86,967 |
| H&HR Director | 25,018 |
| HR Assistant | 8,610 |
| Comptroller | 26,098 |
| Deputy Comptroller | 12,915 |
| Equipment Operator | 54,863 |
| Compensation for Overtime | 131,250 |
| Social Security | 71,812 |
| Medicare | 16,795 |
| IMRF | 114,726 |
| Maint of Vehicular Equipment/FM | 63,000 |
| Maint of Vehicular Equipment/In house | 5,250 |
| Fuel for Vehicular Equipment | 36,750 |
| Purchase of Office Furniture | 1,575 |
| Repairs/Office Equipment | 1,050 |
| Yearly Maintenance Contract | 4,200 |
| Maint of Non-Vehicular Equip | 89,250 |
| Postage | 31,500 |
| Subscriptions/Periodicals | 1,575 |
| Printing of forms | 5,250 |
| Personnel Training Non-Sworn | 5,250 |
| Reg for Seminar | 2,100 |
| Due/prof Organizations | 5,250 |
| Janitorial Supplies | 3,150 |
| Hosp Ins Program | 241,726 |
| Dental Insurance | 14,872 |
| Accounting Services | 6,825 |
| Legal Fees | 5,250 |
| Miscellaneous Expense | 525 |
| Bank Fees | 16,800 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--|-----------|
| Credit card fees | 16,800 |
| Uniform Rental/Purchase | 8,400 |
| Pur of Perishable Equipment | 12,600 |
| Maint Village Garage | 31,500 |
| Supplies/Non-Durable | 3,150 |
| Electricity for Pump House | 105,000 |
| Diesel Fuel for King Street Pump Station | 6,300 |
| Testing & Repair of Water Meters | 52,500 |
| Purchase and Install of Meters | 78,750 |
| Purchase of Water | 4,121,250 |
| Testing of Water Samples | 11,550 |
| Water Billing Refunds | 10,500 |
| Water Meter Rental Refunds | 10,500 |
| Water Billing Outsource | 18,900 |
| Concrete RPRS/RST FR System | 420,000 |
| Backflow Prevention Program | 10,500 |
| Update Village Atlas | 21,000 |
| Chemical Supplies (Chlorine) | 6,300 |
| Bldg Maint & Repairs | 10,500 |
| Improvements to Pump House | 52,500 |
| Heating/Gas | 12,600 |
| April Flood Exp | 52,500 |
| Gazebo Building Repairs | 31,500 |
| Curbs & Sidewalks | 157,500 |
| Graffiti Removal | 7,350 |
| Engineering Expense | 262,500 |
| System Improvements Water | 157,500 |
| Minor tools and equipment | 27,300 |
| Telemetry Upgrading | 31,500 |
| Fuel Station | 15,750 |
| Heavy Equipment Purchases | 189,000 |
| Lease Payments | 117,613 |
| Utility Service Contract | 946,050 |
| Department Head | 39,343 |
| Salary Office Asst/Secretaries | 27,005 |
| Deputy Commissioner | 26,917 |
| Salary Summer Youth Program | 36,750 |
| Salary Working Foremen | 57,978 |
| Salary Laborers | 64,520 |
| Compensation for Overtime | 47,250 |
| Social Security | 16,800 |
| Medicare | 3,675 |
| IMRF | 52,500 |
| Maint of Vehicular Equipment/FM | 42,000 |
| Maint of Vehicular Equipment/In house | 7,875 |
| Fuel for Vehicular Equipment | 15,750 |
| Purchase of Equipment | 26,250 |
| Maint of Non-Vehicular Equip | 52,500 |
| Bill Mailing & Processing | 2,100 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--|---------------------|
| Postage | 11,550 |
| Subscriptions/Periodicals | 105 |
| Personnel Training Non-Sworn | 4,200 |
| Due/prof Organizations | 525 |
| Janitorial Supplies | 3,150 |
| Audit Expense | 36,750 |
| Heating | 4,725 |
| Maint of Municipal Building | 3,150 |
| Legal Fees | 26,250 |
| Miscellaneous Expense | 525 |
| Uniform Rental/Purchase | 6,300 |
| Pur of Perishable Equipment | 5,250 |
| Maint Village Garage | 36,750 |
| Electricity | 78,750 |
| Sewer Portion of Water Refunds | 3,150 |
| Water Billing Outsource | 6,825 |
| Update Sewer Atlas | 21,000 |
| Chemical Supplies | 10,500 |
| Storm Contingency | 52,500 |
| Maint Sewer System | 262,500 |
| Maint Jack B. Williams Basin | 26,250 |
| Maint Structure 106 | 5,250 |
| Engineering Exp Sewer Smell | 5,250 |
| Interest IEPA 925 | 10,007 |
| Interest IEPA 1161 | 24,521 |
| Interest IEPA 924 | 2,280 |
| Interest 2013 Certificates | 596,538 |
| Interest 2015 Certificates | 498,586 |
| Purchase of Office Equipment | 5,250 |
| Engineering Fees | 262,500 |
| Copenhagen Retention Basin/mechanicals | 31,500 |
| Storm Sewer Improvements | 42,000 |
| Sewer Televising | 78,750 |
| Principal IEPA 925 | 251,374 |
| Principal IEPA 1161 | 238,724 |
| Principal IEPA 924 | 162,015 |
| Fueling Station | 21,000 |
| Scada of Garra & Copenhagen Lifts | 21,000 |
| Electrical Upgrade 17th St LS | 5,250 |
| Sewer Service Cost Share Prog | 26,250 |
| Res. Drain Improv. Cost Share | 26,250 |
| <u>Water Main Break Truck Purchase</u> | <u>194,250</u> |
| TOTAL WATER & SEWER FUND | \$12,427,103 |

FLEET MAINTENANCE FUND

| | |
|-------------------------------|---------|
| Dept Head | 79,560 |
| Mechanics | 155,001 |
| Salary Summer Youth Program | 7,560 |
| Compensation for OT Non-Union | 10,500 |

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|--------------------------------------|------------------|
| Parts-Fleet | 2,100 |
| Parts-Refuse | 10,500 |
| Parts-Inspectional | 1,050 |
| Parts-PD | 21,000 |
| Parts-Water | 15,750 |
| Parts-Sewer | 15,750 |
| Vehicle Maint - Streets | 47,250 |
| Fuel for Vehicular Equipment | 1,575 |
| Personnel Training Non-Sworn | 105 |
| Due/prof Organizations | 210 |
| Tool Replacement | 2,100 |
| Pur Maint Equipment Motor Pool | 3,150 |
| <u>Pur Maint Supplies Motor Pool</u> | <u>5,250</u> |
| TOTAL FLEET MAINTENANCE FUND | \$378,411 |

REFUSE FUND

| | |
|------------------------------|--------------------|
| Salary Laborers | 29,091 |
| Compensation for Overtime | 10,500 |
| Maint of Vehicular Equipment | 21,000 |
| Refuse Contain Dumping Chg | 52,500 |
| Private Scavenger Contract | 1,312,500 |
| <u>Recycling Containers</u> | <u>3,150</u> |
| TOTAL REFUSE FUND | \$1,428,741 |

SILVER CREEK

| | |
|----------------------------|---------|
| Construction & Engineering | 843,247 |
|----------------------------|---------|

CULLERTON WATER & SEWER

| | |
|--------------|---------|
| Construction | 262,500 |
| Engineering | 105,000 |

WMRA/CULLERTON CIPP

| | |
|--------------|---------|
| Construction | 866,250 |
| Engineering | 94,500 |

WMRA WATER & SEWER

| | |
|--------------|--------|
| Construction | 84,000 |
| Engineering | 21,000 |

FRANKLIN AVE WATER MAIN

| | |
|--------------|-----------|
| Construction | 2,355,629 |
| Engineering | 146,454 |

REUTER WATER MAIN & SEWER

| | |
|--|--------------------|
| Construction | 3,405,634 |
| <u>Engineering</u> | <u>339,651</u> |
| TOTAL WATER & SEWER CAPITAL PROJECT FUNDS | \$8,523,865 |

MFT FUND

VILLAGE OF FRANKLIN PARK
ANNUAL APPROPRIATIONS
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

| | |
|------------------------------|----------------|
| Salt Purchase | 415,800 |
| Street Lighting | 267,750 |
| Maint of Street Lighting | 21,420 |
| <u>Various Road Projects</u> | <u>115,500</u> |
| TOTAL MFT FUND | \$820,470 |

COMMUTER PARKING FUND

| | |
|---------------------------------|----------------|
| Vendor Fees | 3,150 |
| <u>Maintenance & Repair</u> | <u>210,000</u> |
| TOTAL COMMUTER PARKING FUND | \$213,150 |

NON-HOME RULE SALES TAX FUND

| | |
|------------------------------------|----------------|
| 2017 Resurfacing Program | 1,013,250 |
| Reuters Phase I | 1,365,000 |
| <u>Engineering</u> | <u>183,750</u> |
| TOTAL NON-HOME RULE SALES TAX FUND | \$2,562,000 |

DEBT SERVICE FUND

| | |
|-----------------------------|----------------|
| Series 2006 | 420,200 |
| Series 2007 | 828,103 |
| Series 2011 | 927,538 |
| Series 2013 | 568,131 |
| Series 2014A (2004B) | 1,646,900 |
| Series 2014B (2005) | 395,700 |
| <u>Series 2015A (2004A)</u> | <u>264,513</u> |
| TOTAL DEBT SERVICE FUND | \$5,051,085 |

TOTAL APPROPRIATIONS \$61,616,192

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 judgment 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 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.

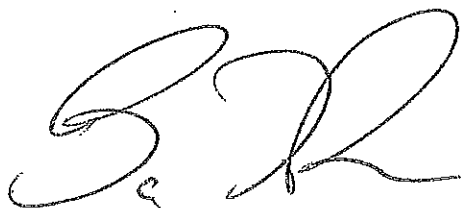
Section 7. That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 11th day of July 2016, pursuant to a roll call vote, as follows:

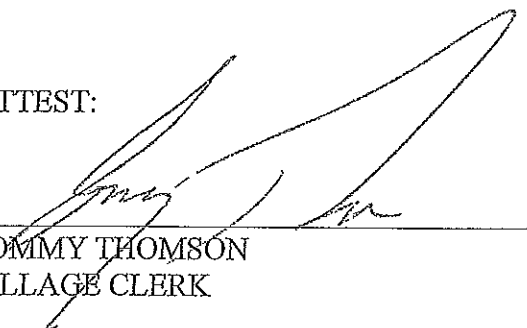
| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|-----|----|---------|--------|---------|
| CAPORUSSO | X | | | | |
| JOHNSON | X | | | | |
| MCLEAN | X | | | | |
| RUHL | X | | | | |
| SPECIAL | X | | | | |
| YBARRA | X | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | 6 | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this 11th day of July 2016.



BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:



TOMMY THOMSON
VILLAGE CLERK