
**THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS**

ORDINANCE

NUMBER 1516-G-12

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

**BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, 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 07/13/15
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131**

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**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

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, 2015 and ending April 30, 2016, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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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.

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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 13th day of July 2015, 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	0			

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this 13th day of July 2015.



 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:



 TOMMY THOMSON
 VILLAGE CLERK

VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016

PROPERTY TAXES	16,385,029
MUNICIPAL RETAILERS' OCCUPATION TAX	2,625,000
UTILITY USER TAX	2,415,000
STATE INCOME TAX	1,429,287
ROAD AND BRIDGE TAX FROM TOWNSHIP	467,250
NON-HOME RULE SALES TAX	1,575,000
SUNDRY STATE TAXES	2,236,561
OTHER TAXES	430,500
CHARGES FOR SERVICE	15,727,355
LICENSES, FEES AND PERMITS	1,708,875
FINES AND PENALTIES	763,455
RENTS ON VILLAGE PROPERTY	527,205
MOTOR FUEL TAX STATE ALLOTMENTS	556,500
GRANTS	3,450,300
TAX INCREMENT FINANCE DISTRICTS INCREMENTAL REVENUE	1,907,850
FINANCING PROCEEDS	24,781,844
RESERVES	5,804,806
FRANCHISE FEES	126,000
REIMBURSEMENTS	253,034
INTEREST	2,389
<u>MISCELLANEOUS</u>	<u>447,536</u>
TOTAL ESTIMATED REVENUE	83,620,776

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

Dated this 13th day of July, 2015



Ronald I Heller
Comptroller, Village of Franklin Park

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

GENERAL FUND

ADMINISTRATION

Department Head	104,736
Salary Office Asst/Secretaries	59,880
Salary Deputy Comptroller	51,660
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	10,920
Salary Executive Assistant	42,917
Municipal Share IMRF	465,862
Municipal Share Social Secur	170,572
Municipal Share Medicare	147,635
Flexible Spending Card	12,600
Fuel for Vehicular Equipment	105
Purchase of Office Supplies	21,000
Repairs/Office Equipment	263
Postage Meter Maintenance	21,000
Postage	15,750
Stationery	2,625
Subscriptions/Periodicals	3,675
Printing of forms	2,100
Publishing Treasurers Report	893
Citizen Outreach (formerly Monthly Newsletter)	115,500
Community Support	31,500
Personnel Training	6,825
Meeting Attendance	13,125
Village Officials Exp Report	15,750
Professional Memberships	21,000
Reimb Employees for Travel	5,250
Miscellaneous Expense	1,575
Bank Fees	210
Loan Origination Fees	2,625
Credit Card Fees	18,375
Professional Financial Service	31,500
Interest Expense LOC	26,250

IT

IT Director Salary/Manager	101,409
Telecommunications & Network Manager	56,863
System Administrator	50,930
Summer Youth Program	8,400
Network Support Specialist	43,376
Fuel for Vehicular Equipment	525
Repairs/Office Equipment	3,150
Professional Services	99,750
Telephone Service Charges	157,500
Software and Renewal License	78,750
Website Maintenance	10,500
Training	15,750
Train Crossing Camera System	42,000
HP Warranty Contract for Hardware	15,750
Community Camera System	47,250

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Purchase of Computers	31,500
Hardware Leasing	47,250
Purchase of Hardware	31,500
Cell Phones	42,000
Upgrade Finance Acct Software	31,500
Critical Alert System	15,750
Enterprise Backup System	26,250
Back Up Generator	200,550
Lease payments	9,470

COMMUNITY DEVELOPMENT

Salary Director Econ.devlpmt	121,042
Salary Summer Youth Program	8,400
Salary, Planners	115,500
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	26,250
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 Architectural Serv	18,390
Reimb Employees for Travel	2,625
Reimb of Comm Direct Exp	788
Legal Notices - Plan & Zone BD	8,400
Municipal Sign Upkeep	63,000
Lobbyist	107,100
Purchase of Office Equipment	1,575
Engineering Expense	15,750
Franklin Park Redevelopment	5,250

BUILDING

Department Head	90,783
Salary Office Asst/Secretaries	125,297
Salary Summer Youth Program	7,350
Maintenance Engineer	43,192
Part Time Inspectors	35,233
Back Flow Prevention Inspector	52,482
Salary Fire Inspector	58,196
Compensation Code Comp Officer	206,726
Village Adjudication	18,900
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	525
Subscriptions/Periodicals	210

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Printing of forms	945
Personnel Training and Travel	1,050
Due/prof Organizations	525
Municipal Building Utilities	2,100
Maint of Municipal Property	114,450
Third Party Review	10,500
Inspection Supplies	525
Foreclosure Related Expenses	26,250
Contract for Elevator Inspect	4,725
Uniform Rental/Purchase	1,050
License & Permit Refunds	1,050
Sustainable Energy	2,100
Lease Pymts for Vehicles	18,125
Cap Additions, Muni Prop	157,500

CLERK

Department Head	30,000
Summer Youth Program	4,200
Coop.Education student	4,200
Salary Deputy Clerk	22,047
Salary Clerk Assistants	35,733
Purchase of Flags	1,050
Stationery	210
Subscriptions/Periodicals	53
Pub Municipal Code & Ord Sup	6,825
Publishing Legal Notices	1,575
Personnel Training Non-Sworn	2,625
Due/prof Organizations	420
FOIA Response System	1,890
Record Management	2,100
Purchase of Fireproof Cabinets	4,200

POLICE

Department Head	127,176
Salary Admin Assistant	37,805
Salary Summer Youth Program	3,150
Salary Depty Chief-operation	114,597
Salary Sergeants	786,986
Salary Patrol Officers	3,056,069
Comp/Supvsr Investigations	7,627
Civilian Evidence Technician	43,602
Compensation/Patrol Commander	7,627
Salary Evidence Technician	16,590
Compensation/Investigators	12,197
Watch Commander	6,867
Acting Watch Commander Pay	315
AWC Pay for Patrol Officer	2,993
Salary Auxiliary Police	115,500
Village Adjudication	18,900
Compensation for OT - Union	241,500
Compensation for Sick Pay	52,500
Compensation for Holidays	157,182
Compensation for Degrees	2,888
Uniform Allowance	40,714
Fuel for Vehicular Equipment	105,000

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Maint of Vehicular Equipment	126,000
Purchase of Office Supplies	10,500
RedSpeed Service Fees, Etc	105,000
Repairs/Office Equipment	3,150
Computer Programs P.C.	21,000
Stationery	1,050
Subscriptions/Periodicals	2,100
Education Reimbursement	15,750
Personnel Training - Sworn	42,000
Grant Writing Consultant	7,350
Due/prof Organizations	1,680
Heating	18,900
Police Building Maintenance	105,000
Protective Vests	10,500
Youth Bicycle Safety Program	2,100
Explorer Expenses	1,050
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	165,396
Investigation Program	7,875
Temp Police Uniform Expense	9,450
Unif Replace/Damaged on Duty	735
Ammunition Supplies	15,750
Prisoners Food	4,200
Kennel House Captured Animals	6,300
Purchase of Evidence Equipment	15,750
Body Removal	3,675
Legal Expenses	21,000
Court Compensation	2,100
Purchase of Vehicles	127,217
Vehicle Lease Payments	30,034
Software Lease Payments	35,700
Police Enforcement Equip	52,500
Purchase of Office Equipment	2,100
Purchase of Computer Equipment	15,750
<u>FIRE</u>	
Department Head	119,602
Commanders	335,331
Lt. Working Out of Grade	8,400
Salary Lieutenants	1,166,193
Salary Fire Fighters	2,038,226
Stipend Pay	38,640
Compensation for OT - Union	110,250
Compensation for Sick Pay	78,750
Compensation for Holidays	103,950
Compensation for Degrees	2,100
Uniform Allowance	27,300
Maint Repair Vehicular Equip	26,567
Maintenace Contracts	9,660
Maint Repair Veh Equip/non-FM	68,250
Fuel for Vehicular Equipment	42,000

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Air Pack Maintenance	18,900
Purchase of Radios	5,250
Personnel Training - Sworn	25,200
Due/prof Organizations	525
Paramedic/EMT Licensure	2,100
NIPSTA Dues	9,618
Heating	7,350
Physicals	6,300
Miscellaneous Expense	1,050
Purchase Fire Hose	6,300
Fire Station Supplies	8,400
Maint & Repair Fire Station 1	4,200
Maint & Repair Fire Station 2	17,850
Maint & Repair Fire Station 3	1,050
Pur Chemicals/O2/Extinguisher	3,150
Paramedic Amb Serv Cont	15,750
Mabas Agreement	6,300
Turnout Uniform	12,600
Reverse 911 Charges	6,300
Legal	21,000
Purchase of Vehicles	134,400
Lease Payments for Fire Engine	47,817
Lease Pymts for Ambulance	11,949
Tools And Equipment	2,100
Pur Paramedic Equipment	19,425

HEALTH & HUMAN RESOURCES

Department Head	100,403
Salary Office Asst/Secretaries	24,064
Salary PT Offic Asst/Secretary	34,334
Salary Meals on Wheels Driver	15,746
Comp/Senior Citizens Comm	3,087
Fuel for Vehicular Equipment	2,835
Postage	105
Advertising	10,500
Payroll Service	45,360
Cobra Compliance	1,260
Personnel Training Non-Sworn	3,150
Due/prof Organizations	116
Pur Educational Material	420
Reimb Employees for Travel	210
Miscellaneous Expense	630
Background Checks	578
First Aid Replenishment	525
Employee Benefit Programs	5,250
Exterminating Services Cont	6,426
ID Bracelets Medical Safety	11
Snow Plowing Program	28,350
Senior Grass Cutting Program	26,250
Purchase of Office Equipment	3,885

STREETS

Department Head	39,474
Salary Office Asst/Secretaries	14,385
Deputy Commissioner	27,007

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Salary Summer Youth Program	36,750
Salary Working Foremen	136,219
Salary Drivers	169,111
Salary Laborers	386,262
Compensation for Overtime	105,000
Maint of Vehicular Equip/FM	191,100
Maint of Veh Equip/Street Dept	36,750
Fuel for Vehicular Equipment	52,500
Purchase of Office Equipment	2,625
Repairs/Office Equipment	1,050
Stationery	1,050
Subscriptions/Periodicals	1,050
Personnel Training Non-Sworn	4,725
Due/prof Organizations	2,100
Maintenance of Fuel Station	15,225
Cable Services	525
Uniform Rental/Purchase	6,300
Equipment for Perishable	5,250
Vehicle/Vending Stickers	23,100
Maint Village Garage	26,250
Maint Public Right of Way	210,000
Maint Street Signs	36,750
Dust Control	1,050
Street Crack Sealing Program	78,750
Purchase of Stone	15,750
Purchase of Dirt	6,300
Supplies(Non-Durable)	12,600
Serv/Contract Traffic Signals	63,000
Village Repair Traffic Cont	26,250
Planting	8,925
Tree Planting on Parkways	21,000
Tree Removal	105,000
Tree Trimming	147,000
Grand Underpass Village Part	26,250
Repairs to Non-Vehicular Equip	42,000
Heating/Gas	6,300
Bridge Inspections	10,500
Bridge Maintenance	52,500
Storm contingency	52,500
Pur Street Maint Equipment	15,750
Street Patching	183,750
Engineering Expense	367,500
Ruby St Crossing Imp	393,750
Salt Dome	73,500
Demo 25th & Nevada House	36,750
Lease Payments	42,939
Two diesel trucks	363,300
Payloader	315,000
Sweeper	231,000
<u>COMMUNICATIONS</u>	
Norcomm	566,713
<u>FIRE FIGHTERS PENSION FUND</u>	
General Expense Pension	1,918,363

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

POLICE PENSION FUND

General Expense Pension 1,896,619

LIABILITY INSURANCE

Liability insurance 214,123
Claim Payments 129,878
Workmen's Comp Insurance 614,288
Unemployment Insurance 24,572

ACCOUNTING SERVICES

Audit Expense 56,788

CROSSING GUARDS

Salary Crossing Guards 84,000

POLICE AND 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

HOSPITALIZATION INSURANCE

Employee Screening Expense 10,500
Payment Short Term Disability 39,900
Payment Dental Premium 112,568
Health Insurance 1,735,040
Employee Assistance Program 1,260

LAW

Legal Fees 472,500
Comp Village Prosecutor 37,800

FUND TOTAL 27,648,407

WATER & SEWER FUND

WATER

Department Head 39,474
Salary Office Asst/Secretaries 34,912
Deputy Commissioner 25,600
Salary Summer Youth Program 68,250
Laborers 438,329
Salary Working Foremen 85,178
Salary Drivers 53,525
H&HR Director 24,408
HR Assistant 8,583
Comptroller 26,184
Deputy Comptroller 12,915
Compensation for Overtime 131,250
Social Security 50,285
Medicare 11,760
IMRF 154,948
Maint of Vehicular Equipment/FM 68,250

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Maint of Vehicular Equipment/In house	5,250
Fuel for Vehicular Equipment	36,750
Purchase of Office Furniture	1,050
Repairs/Office Equipment	1,050
Yearly Maintenance Contract	4,200
Maint of Non-Vehicular Equip	73,500
Payroll Service	4,683
Postage	36,750
Subscriptions/Periodicals	1,575
Printing of forms	6,300
Personnel Training Non-Sworn	5,250
Reg for Seminar	2,100
Due/prof Organizations	5,250
Janitorial Supplies	3,150
Hosp Ins Program	200,452
Dental Insurance	12,380
Accounting Services	6,416
Legal Fees	26,250
Miscellaneous Expense	525
Bank Fees	5,250
Credit card fees	5,250
Uniform Rental/Purchase	5,250
Pur of Perishable Equipment	6,825
Liability Insurance	138,874
Maint Village Garage	31,500
Supplies/Non-Durable	3,150
Electricity for Pump House	126,000
Diesel Fuel for King Street Pump Station	13,650
Testing & Repair of Water Meters	78,750
Purchase and Install of Meters	78,750
Purchase of Water	4,095,000
Testing of Water Samples	11,550
Water Billing Refunds	21,000
Water Meter Rental Refunds	10,500
Water Billing Outsource	12,600
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	5,250
Improvements to Pump House	21,000
Heating/Gas	12,600
April Flood Exp	52,500
Gazebo Building Repairs	31,500
Curbs & Sidewalks	183,750
Graffiti Removal	5,250
Engineering Expense	262,500
System Improvements Water	52,500
Minor tools and equipment	27,300
Telemetry Upgrading	36,750
Fuel Station	15,750
Cullerton Water Main	949,200
Pumps & Controls/King Street Station	367,500
Dump Truck	152,250
Bobcat	97,650

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Replace 233	92,950
Lease Payments	55,139
Franklin Ave Water Main	2,131,500
WMRA Water Main	1,648,500
Utility Service Contract	955,805
<u>SEWER</u>	
Department Head	39,474
Salary Office Asst/Secretaries	14,050
Deputy Commissioner	27,007
Salary Summer Youth Program	36,750
Salary Working Foremen	56,785
Salary Laborers	84,543
Compensation for Overtime	47,250
Social Security	15,823
Medicare	3,700
IMRF	53,236
Maint of Vehicular Equipment/FM	63,000
Maint of Vehicular Equipment/In house	7,875
Fuel for Vehicular Equipment	21,000
Purchase of Equipment	26,250
Maint of Non-Vehicular Equip	52,500
Bill Mailing & Processing	2,100
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	4,200
Pur of Perishable Equipment	5,250
Health Insurance	60,468
Dental Insurance	3,731
Liability Insurance	55,545
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
Imprv Annual Sewer Sys Replace	525,000
Maint Sewer System	288,750
Maint Jack B. Williams Basin	25,200
Maint Structure 106	5,250
Engineering Exp Sewer Smell	36,750
Interest IEPA 925	17,742
Interest IEPA 1161	30,666
Interest IEPA 924	11,276
Interest 2013 Certificates	596,538
Purchase of Office Equipment	5,250

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Engineering Fees	420,000
Copenhagen Retention Basin/mechanicals	31,500
Storm Sewer Improvements	42,000
Crystal Creek Sewer Improv	68,250
Annual Sewer Lining Program	787,500
Sewer Televising	105,000
Principal IEPA 925	243,639
Principal IEPA 1161	232,579
Principal IEPA 924	317,315
Fueling Station	15,750
Scott St Lift Station & Gen	31,500
Purchase of Equipment	367,500
Scada of Garra & Copenhagen Lifts	21,000
Electrical Upgrade 17th St LS	68,250
Sewer Service Cost Share Prog	26,250
Res. Drain Improv. Cost Share	26,250
Decommission of Sunset LS	36,750
Anderson Lift Station Reconstruction	173,250
Water Main Break Truck Purchase	194,250
Cullerton Sewer Replacement	949,200
<u>Cullerton/WMRA Sewer Lining</u>	<u>960,750</u>
FUND TOTAL	21,567,420

GARBAGE FUND

Salary Laborers	58,509
Compensation for Overtime	10,500
Maint of Vehicular Equipment	63,000
Fuel for Vehicular Equipment	7,875
Bill Mailing and Processing	6,825
Payroll Service	1,292
Postage	11,550
Miscellaneous Expense	525
Refuse Contain Dumping Chg	78,750
Private Scavenger Contract	1,458,788
Audit	1,770
Liability Insurance	38,310
FUND TOTAL	1,737,694

FLEET MAINTENANCE

Dept Head	77,619
Mechanics	164,128
Salary Summer Youth Program	7,560
Compensation for OT Non-Union	7,875
Social Security	14,988
Medicare	3,505
IMRF	50,428
Health Insurance	50,533
Dental Insurance	3,207
Tool Replacement	2,100
Pur Maint Equipment Motor Pool	1,050
<u>Pur Maint Supplies Motor Pool</u>	<u>5,250</u>
FUND TOTAL	388,244

DEBT SERVICE

Series 2006	422,200
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**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

Series 2007	833,628
Series 2011	927,638
Series 2013	568,131
Series 2014A (2004B)	1,880,720
Series 2014B (2005)	358,200
<u>Series 2015A (2004A)</u>	<u>224,101</u>
FUND TOTAL	5,214,617

WEST MANNHEIM RESIDENTIAL AREA TIF

Administration Expense	2,625
Professional Service	2,625
Legal Fees	2,625
<u>Construction</u>	<u>630,000</u>
FUND TOTAL	637,875

BELMONT/RIVER TIF

Professional Service	2,625
Legal Fees	2,625
<u>Return to Cook County</u>	<u>15,750</u>
FUND TOTAL	21,000

LIFE FITNESS TIF

Administrative Expense	2,625
Professional Service	2,625
Legal Fees	2,625
<u>TIF Reimbursements</u>	<u>315,000</u>
FUND TOTAL	322,875

MANNHEIM/GRAND TIF

Administrative Expense	2,625
<u>Legal Fees</u>	<u>5,250</u>
FUND TOTAL	7,875

O'HARE TIF

Administrative Expense	2,625
Professional Service	2,625
Legal Fees	5,250
<u>Repayment of TIF Note</u>	<u>245,700</u>
FUND TOTAL	256,200

DOWNTOWN FRANKLIN AVENUE TIF

School Reimburesment	
Professional Services	2,625
<u>Legal Fees</u>	<u>8,400</u>
FUND TOTAL	11,025

RESURRECTION TIF

Professional Services	2,625
<u>Legal Fees</u>	<u>2,625</u>
FUND TOTAL	5,250

DHL/SEYMOUR TIF

Professional Svcs	1,050
<u>Legal Fees</u>	<u>1,050</u>
FUND TOTAL	2,100

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016**

CENTRELLA/SEYMOUR TIF

Professional Svcs	2,625
<u>Legal Fees</u>	<u>15,750</u>
FUND TOTAL	18,375

MILWAUKEE TIF

Professional Svcs	2,625
<u>Legal Fees</u>	<u>2,625</u>
FUND TOTAL	5,250

WESTBROOK SEWER

<u>Construction & Engineering</u>	<u>819,090</u>
FUND TOTAL	819,090

SCOTT STREET BASIN

<u>Construction & Engineering</u>	<u>4,801,992</u>
FUND TOTAL	4,801,992

SILVER CREEK

<u>Construction & Engineering</u>	<u>3,913,869</u>
FUND TOTAL	3,913,869

CULLERTON WATER & SEWER

Construction	1,790,117
<u>Engineering</u>	<u>108,150</u>
FUND TOTAL	1,898,267

WMRA/CULLERTON CIPP

Construction	866,250
<u>Engineering</u>	<u>94,500</u>
FUND TOTAL	960,750

WMRA WATER & SEWER

Construction	1,470,000
<u>Engineering</u>	<u>176,400</u>
FUND TOTAL	1,646,400

FRANKLIN AVE WATER MAIN

Construction	1,900,500
<u>Engineering</u>	<u>228,060</u>
FUND TOTAL	2,128,560

REUTER WATER MAIN & SEWER

Construction	5,118,750
<u>Engineering</u>	<u>1,023,750</u>
FUND TOTAL	6,142,500

MFT FUND

<u>Salt Purchase</u>	<u>415,800</u>
FUND TOTAL	415,800

COMMUTER PARKING FUND

Vendor Fees	3,150
<u>Maintenance & Repair</u>	<u>210,000</u>

**VILLAGE OF FRANKLIN PARK
ESTIMATED EXPENDITURES
FISCAL YEAR BEGINNING MAY 1, 2015
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FUND TOTAL 213,150

NON-HOME RULE SALES TAX FUND

Nevada/Sara/Dora	313,817
Lonquist/Dodge/Iona/Desoto/Lasalle	429,992
Belmont/Calwagner	382,640
Metra Lot Entrance	31,500
Front/Gustav	194,250
Engineering	157,920
<u>Other Street Projects</u>	<u>812,750</u>
FUND TOTAL	2,322,869

FIRE BOARD FUND

Station Supplies	8,400
Lease Payment	1,785
Cable TV	6,300
Purchase Office Equipment	16,800
Uniforms	840
Memberships	4,410
Training	1,575
<u>Maintenance & Repair</u>	<u>3,570</u>
FUND TOTAL	43,680

FORFEITURE FUND

Purchase of Equipment	4,515
Vehicle Expense	840
Tactical Operations	3,150
Bank Fees	105
Return of Confiscated Funds	15,750
Purchase of Vehicles	36,750
<u>Miscellaneous</u>	<u>263</u>
FUND TOTAL	61,373

911 FUND

Norcomm Fees	110,250
911 Expense	78,750
Telephone Service	42,000
Software & Licenses	3,255
Maintenance of Equipment	18,375
Purchase of Equipment	28,875
<u>Miscellaneous</u>	<u>1,050</u>
FUND TOTAL	282,555

GRAND TOTAL \$ 83,495,062