
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1920-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

BARRETT F. PEDERSEN, Village President
ROBERTA JOHNSON, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 1920-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

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, 2019 and ending April 30, 2020, 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, 2019
and Ending April 30, 2020**

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION DEPARTMENT		
Salary Office Asst/Secretaries	\$ 45,109	\$ 49,620
Salary Deputy Comptroller	56,840	62,524
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	45,904	50,494
Compensation for Overtime	2,500	2,750
Municipal Share IMRF	135,000	148,500
Municipal Share Social Security	175,000	192,500
Municipal Share Medicare	165,000	181,500
Flexible Spending Card	5,000	5,500
Purchase of Office Supplies	15,000	16,500
Repairs/Office Equipment	500	550
Postage Meter Maintenance	7,500	8,250
Postage	25,000	27,500
Stationery	1,500	1,650
Subscriptions/Periodicals	1,600	1,760
Printing of Forms	1,200	1,320
Publishing Treasurers Report	1,000	1,100
Citizen Outreach	125,000	137,500
Community Support	2,000	2,200
Personnel Training	500	550
Meeting Attendance	2,500	2,750
Village Officials Expense Report	3,000	3,300
Professional Memberships	10,000	11,000
Reimburse Employees for Travel	5,000	5,500
Miscellaneous Expense	1,000	1,100
Bank Fees	2,500	2,750
Credit Card Fees	40,000	44,000
Membership Dues West Central	16,000	17,600
Professional Financial Service	105,000	115,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Principal Repayment LOC	10,000	11,000
Interest Expense LOC	15,000	16,500
Transfers Out	255,000	280,500
Audit Expense	60,000	66,000
TOTAL ADMINISTRATION DEPARTMENT	<u>1,555,333</u>	<u>1,691,366</u>

INFORMATION TECHNOLOGY DEPARTMENT

IT Director	86,528	95,181
Telecommunications & Network Manager	63,985	70,384
System Administrator	53,321	58,653
Repairs/Office Equipment	4,000	4,400
Professional Services	10,000	11,000
Telephone Service Charges	170,000	187,000
Software and Renewal License	260,000	286,000
Website Maintenance	3,500	3,850
Offsite Backup Storage	42,000	46,200
Community Camera System	76,000	83,600
Interest Expense- Leases	1,492	1,641
Interest Equipment Financing	23,000	25,300
Purchase of Computers	10,000	11,000
Hardware Leasing	40,000	44,000
Purchase of Hardware	42,100	46,310
Cell Phones	48,000	52,800
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>933,926</u>	<u>1,027,319</u>

CLERK'S OFFICE

Department Head	30,000	30,000
Summer Youth Program	6,720	7,392
Salary Deputy Clerk	44,471	48,918
Salary Clerk Assistants	36,499	40,149
Purchase of Flags	1,000	1,100
Stationery	200	220
Subscriptions/Periodicals	100	110
Pub Municipal Code & Ord Sup	7,500	8,250
Publishing Legal Notices	12,000	13,200
Personnel Training Non-Sworn	2,500	2,750
Due/Prof Organizations	3,200	3,520

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
FOIA Response System	2,000	2,200
Record Management	1,000	1,100
Purchase of Office Equipment	5,000	5,500
TOTAL CLERK'S OFFICE	<u>152,190</u>	<u>164,409</u>

COMMUNITY DEVELOPMENT DEPARTMENT

Salary Director Economic Development	132,976	146,274
Interns	14,000	15,400
Salary, Planners	111,360	122,496
Comp/BD of Plan Commission	7,000	7,700
Comp/Zoning BD	5,500	6,050
Salary ZBA Secretary	2,500	2,750
Outside Printing	5,000	5,500
Planning/Records Research	2,500	2,750
GIS Software & Data	35,000	38,500
Professional & Local Meetings	5,000	5,500
Professional Services	20,000	22,000
Zoning Ordinance Rewrite	97,900	107,690
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
Reimburse Employees for Travel	3,000	3,300
Legal Notices - Plan & Zone BD	2,400	2,640
Lobbyist	70,000	77,000
Purchase of Office Equipment	1,500	1,650
Engineering Expense	15,000	16,500
Professional services- Land Acquisition	40,000	44,000
Land Acquisition	110,000	121,000
Land Improvements	182,876	201,164
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>883,262</u>	<u>971,589</u>

BUILDING DEPARTMENT

Department Head	68,228	75,051
Salary Office Asst/Secretaries	79,267	87,194
Deputy Department Head	65,591	72,150
Salary Summer Youth Program	10,500	11,550
Plumbing Inspector	63,217	69,539

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Part Time Health Inspectors	14,398	15,838
Backflow Prevention Inspector	49,169	54,086
Salary Fire Inspector	53,484	58,832
Compensation Code Comp Officer	169,181	186,099
Village Adjudication	18,000	19,800
Compensation for Overtime	6,500	7,150
Maintenance of Vehicular Equipment-	15,000	16,500
Fuel for Vehicular Equipment	5,000	5,500
Purchase of Office Supplies	2,000	2,200
Maintenance of Generator	1,500	1,650
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	8,000	8,800
Janitorial Supplies	1,500	1,650
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	80,000	88,000
Maintenance Village Hall	10,000	11,000
Third Party Review	50,000	55,000
Inspection Supplies	2,000	2,200
Foreclosure Related Expenses	10,000	11,000
Emergency Board up & Maintenance	3,500	3,850
Contract for Elevator Inspect	5,000	5,500
Uniform Rental/Purchase	1,500	1,650
License & Permit Refunds	1,000	1,100
Sustainable Energy	6,500	7,150
Structure Roof Replacement Expense	25,000	27,500
TOTAL BUILDING DEPARTMENT	839,035	922,939
 POLICE DEPARTMENT		
Department Head	65,585	72,144
Salary Admin Assistant	41,391	45,530
Salary Deputy Chief	115,730	127,303
Salary Sergeants	827,448	910,193
Salary Patrol Officers	3,324,008	3,656,409
Comp/Supervisor Investigations	7,959	8,755
Civilian Evidence Technician	45,397	49,937
Compensation/Patrol Commander	7,959	8,755
Salary Evidence Technician	17,200	18,920
Compensation/Investigators	12,728	14,001

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Watch Commander	7,167	7,884
Acting Watch Commander Pay	314	345
AWC Pay for Patrol Officer	2,987	3,286
Salary Auxiliary Police	90,000	99,000
Village Adjudication	19,500	21,450
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	85,000	93,500
Compensation for Holidays	235,000	258,500
Compensation for Degrees	2,800	3,080
Uniform Allowance	39,000	42,900
Fuel for Vehicular Equipment	75,000	82,500
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
Postage	75	83
Education Reimbursement	15,000	16,500
Personnel Training - Sworn	35,000	38,500
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	3,000	3,300
Heating	12,000	13,200
Police Building Maintenance	120,000	132,000
Firing Range Maintenance	15,100	16,610
Protective Vests	15,000	16,500
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	184,816	203,298
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
Kennel House Captured Animals	6,000	6,600
Purchase of Evidence Equipment	10,000	11,000
Body Removal	4,000	4,400
Legal Expenses	20,000	22,000
Court Compensation	2,500	2,750

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interest Equipment Financing	51,756	56,932
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	40,000	44,000
Buyout of Officer who Separate	50,000	55,000
Salary Crossing Guards	70,000	77,000
Police Pension	2,800,000	3,080,000
TOTAL POLICE DEPARTMENT	<u>9,263,620</u>	<u>10,189,983</u>

FIRE DEPARTMENT

Department Head	121,268	133,395
Commanders (Battalion Chief)	326,637	359,301
Lt. Working Out of Grade	8,000	8,800
Salary Lieutenants	894,267	983,694
Salary Fire Fighters	2,406,326	2,646,959
Trainers-G7 Scale	10,000	11,000
Paramedic Stipend Pay	101,600	111,760
FAE Stipend Pay	8,750	9,625
Specialty Team Stipend Pay	6,600	7,260
Uniform Maintenance	10,750	11,825
Retirement Payout	16,182	17,800
Compensation for OT	265,000	291,500
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	114,658	126,124
Compensation for Degrees	2,500	2,750
Uniform Allowance	20,000	22,000
Maintenance Repair Vehicular Equip	40,000	44,000
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
Purchase of Radios	5,000	5,500
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	24,000	26,400
Dues/Professional Organization	1,500	1,650

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Paramedic/EMT Licensure	500	550
Public Education	5,000	5,500
Heating	10,000	11,000
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	9,000	9,900
Maintenance & Repair Fire Station 2	48,500	53,350
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	2,500	2,750
Paramedic Ambulance Service Contract	15,000	16,500
Mabas Agreement	6,000	6,600
Turnout Uniform	15,000	16,500
Reverse 911 Charges	6,000	6,600
Legal	15,000	16,500
Interest Equipment Financing	18,820	20,702
Lease Payments for Fire Engine	20,736	22,810
Lease Payments for Ladder Truck	72,258	79,484
Tools And Equipment	5,000	5,500
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	15,000	16,500
Fire Pension	2,400,000	2,640,000
TOTAL FIRE DEPARTMENT	<u>7,270,802</u>	<u>7,997,883</u>

HEALTH & HUMAN RESOURCES DEPARTMENT

Department Head	101,554	111,709
Salary Office Asst/Secretaries	24,345	26,780
HR Assistant	36,732	40,405
Salary Meals on Wheels Driver	15,918	17,510
Comp/Senior Citizens Comm	2,940	3,234
Repair of Medical Equipment	1,000	1,100
Fuel for Vehicular Equipment	2,000	2,200
Postage	200	220

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Advertising	5,000	5,500
Payroll Service	43,200	47,520
Cobra Compliance	1,800	1,980
Personnel Training Non-Sworn	1,500	1,650
Due/Prof Organizations	110	121
Pur Educational Material	1,000	1,100
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	3,000	3,300
Professional Services	5,500	6,050
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>319,449</u>	<u>351,394</u>

STREETS DEPARTMENT

Department Head	40,419	44,461
Salary Office Asst/Secretaries	27,490	30,239
Deputy Commissioner	37,660	41,426
Salary Summer Youth Program	35,000	38,500
Salary Working Foremen	144,513	158,964
Salary Drivers	237,776	261,554
Salary Laborers	276,822	304,504
Equipment Operator	180,799	198,879
Compensation for Overtime	165,000	181,500
Maintenance of Vehicular Equip/FM	65,000	71,500
Maintenance of Vehicle Equip/Street Dept.	50,000	55,000
Fuel for Vehicular Equipment	60,000	66,000
Repairs/Office Equipment	1,000	1,100
Stationery	3,000	3,300
Subscriptions/Periodicals	500	550
Personnel Training Non-Sworn	3,000	3,300
Due/prof Organizations	1,000	1,100

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	200,000	220,000
Maintenance Street Signs	50,000	55,000
Street Crack Sealing Program	100,000	110,000
Purchase of Stone	10,000	11,000
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	15,000	16,500
Service/Contract Traffic Signals	55,000	60,500
Village Repair Traffic Cont.	10,000	11,000
Planting	10,000	11,000
Tree Planting on Parkways	25,000	27,500
Tree Removal	50,000	55,000
Tree Trimming	40,000	44,000
Equipment Rental	10,000	11,000
Repairs to Non-Vehicular Equip	20,000	22,000
Heating/Gas	5,000	5,500
Bridge Inspections	30,000	33,000
Bridge Maintenance	100,000	110,000
Snow Plowing Contract	90,000	99,000
Interest Equipment Financing	154,000	169,400
Veterans Memorial	5,000	5,500
Purchase of Vehicular Equipment	8,132	8,945
Lease Payments	11,283	12,411
Pur Street Maintenance Equipment	10,000	11,000
Pavement Preservation	10,000	11,000
Street Patching	100,000	110,000
Engineering Expense	75,000	82,500
Turf & Landscaping Maintenance	55,000	60,500
Historic Preservation Program	10,000	11,000
Salt Dome	20,000	22,000
Park Franklin and Schiller	1,500	1,650
Fuel Station	12,000	13,200
TOTAL STREETS DEPARTMENT	<u>2,745,094</u>	<u>3,019,603</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNICATIONS DEPARTMENT		
Norcomm	665,000	731,500
TOTAL COMMUNICATIONS DEPARTMENT	665,000	731,500
LIABILITY INSURANCE DEPARTMENT		
Liability Insurance	360,000	396,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	900,000	990,000
Professional Services	12,500	13,750
Unemployment Insurance	10,000	11,000
TOTAL LIABILITY INSURANCE DEPARTMENT	1,307,500	1,438,250
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	5,000	5,500
Fire Testing	5,000	5,500
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	14,200	15,620
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	180,000	198,000
Maintenance of Street & Alley Lighting	35,000	38,500
TOTAL STREET LIGHTING DEPARTMENT	215,000	236,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<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	<u>2,075,000</u>	<u>2,282,500</u>
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,337,000</u>	<u>2,570,700</u>
LAW DEPARTMENT		
Groundwater Ordinance	15,000	16,500
Legal Fees	425,000	467,500
Comp Village Prosecutor	<u>36,000</u>	<u>39,600</u>
TOTAL LAW DEPARTMENT	<u>476,000</u>	<u>523,600</u>
TOTAL GENERAL FUND	<u>\$ 28,977,411</u>	<u>\$ 31,852,655</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Department Head	\$ 40,416	\$ 44,458
Salary Office Asst/Secretaries	27,492	30,241
Deputy Commissioner	27,660	30,426
Salary Summer Youth Program	30,000	33,000
Salary Office Assistants	20,722	22,794
Salary Working Foremen	88,049	96,854
Salary Drivers	181,108	199,219
Salary Laborers	257,033	282,736
H&HR Director	25,322	27,854
HR Assistant	9,161	10,077
Comptroller	48,000	52,800
Deputy Comptroller	14,175	15,593
Equipment Operator	117,909	129,700
Compensation for Overtime	160,000	176,000
Social Security	60,000	66,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Medicare	13,000	14,300
IMRF	45,000	49,500
Maintenance of Vehicular Equipment/FM	85,000	93,500
Maintenance of Vehicular Equipment/In House	10,000	11,000
Fuel for Vehicular Equipment	25,000	27,500
Purchase of Office Furniture	1,000	1,100
Repairs/Office Equipment	1,000	1,100
Yearly Maintenance Contract	6,000	6,600
Maintenance of Non-Vehicular Equip	80,000	88,000
Bill Mailing and Processing	2,000	2,200
Postage	38,000	41,800
Subscriptions/Periodicals	200	220
Printing of forms	3,500	3,850
Personnel Training Non-Sworn	5,000	5,500
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,000	5,500
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	3,000	3,300
Hosp Ins Program	230,000	253,000
Bank Fees	5,000	5,500
Credit Card Fees	30,000	33,000
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	240,000	264,000
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	110,000	121,000
Diesel Fuel for King Street Pump Station	4,000	4,400
Testing & Repair of Water Meters	85,000	93,500
Purchase of Meters	26,000	28,600
Repair of Meters	42,000	46,200
Pur Backflow Preventers	30,000	33,000
Purchase and Install of Meters	200,000	220,000
Purchase of Water	3,650,000	4,015,000
Testing of Water Samples	15,000	16,500
Water Billing Refunds	5,500	6,050
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	60,000	66,000
Chemical Supplies (Chlorine)	6,000	6,600

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Building Maintenance & Repairs	30,000	33,000
Improvements to Pump House	6,000	6,600
Heating/Gas	20,000	22,000
Collection Exp Delinquent Account	1,000	1,100
Interest Equipment Financing	90,000	99,000
Interest Exp-2015 Cert	316,563	348,219
Int Exp 2016 Debt Cert	117,000	128,700
Gazebo Building Repairs	30,000	33,000
Curbs & Sidewalks	150,000	165,000
Graffiti Removal	12,000	13,200
Cell Phones	10,000	11,000
Engineering Expense	250,000	275,000
Pump Improvements	250,000	275,000
Minor tools and Equipment	25,000	27,500
Telemetry Upgrading	100,000	110,000
Fuel Station	10,000	11,000
Utility Service Contract	915,000	1,006,500
Reuter Water Main	800,000	880,000
Pumps & Controls/King Street Station	250,000	275,000
Transfer to Garbage	400,000	440,000
TOTAL WATER DEPARTMENT	<u>10,671,310</u>	<u>11,738,441</u>

SEWER DEPARTMENT

Department Head	38,500	42,350
Salary Office Asst/Secretaries	26,382	29,020
Deputy Commissioner	26,340	28,974
Salary Summer Youth Program	30,000	33,000
Laborer	22,813	25,094
Salary Working Foremen	55,943	61,537
Salary Drivers	29,473	32,420
Compensation for Overtime	45,000	49,500
Social Security	16,000	17,600
Medicare	3,800	4,180
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	45,000	49,500
Maintenance of Vehicular Equipment/In House	10,000	11,000
Fuel for Vehicular Equipment	15,000	16,500
Purchase of Equipment	10,000	11,000
Maintenance of Non-Vehicular Equipment	75,000	82,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Bill Mailing & Processing	2,000	2,200
Postage	500	550
Subscriptions/Periodicals	100	110
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	500	550
Janitorial Supplies	4,000	4,400
Audit	20,000	22,000
Heating	4,000	4,400
Maintenance of Municipal Building	10,000	11,000
Legal Fees	5,000	5,500
Uniform Rental/Purchase	7,500	8,250
Pur of Perishable Equipment	16,000	17,600
Maintenance Village Garage	35,000	38,500
Electricity	30,000	33,000
Update Sewer Atlas	60,000	66,000
Chemical Supplies	5,000	5,500
Imprv Annual Sewer System Replace	50,000	55,000
Maintenance Sewer System	550,000	605,000
Maintenance Jack B. Williams Basin	25,000	27,500
Maintenance Structure 106	5,000	5,500
Engineering Exp Sewer Smell	5,000	5,500
Interest Series 2004B/2014A	224,625	247,088
Interest IEPA 1161	4,851	5,336
Interest 2013 Certificates	346,405	381,046
Purchase of Office Equipment	1,000	1,100
Engineering Fees	300,000	330,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	200,000	220,000
Annual Sewer Lining Program	500,000	550,000
Sewer Televising	125,000	137,500
Principal 2004B/2014A	1,405,000	1,545,500
Principal IEPA 1161	245,859	270,445
Principal 2013 Certificates	305,500	336,050
Purchase of Equipment	12,000	13,200
Scott St Lift Station & Gen	30,000	33,000
Scada for Lift Stations	25,000	27,500
Baron Sewer Relocation	275,000	302,500
Electrical Upgrade 17th St	2,000	2,200

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Sewer Service Cost Share Prog	25,000	27,500
Res. Drain Improv. Cost Share	25,000	27,500
Reuter Project	1,300,000	1,430,000
Sewer Improvements	50,000	55,000
TOTAL SEWER DEPARTMENT	<u>6,720,091</u>	<u>7,392,100</u>
TOTAL WATER AND SEWER FUND	<u>\$ 17,391,401</u>	<u>\$ 19,130,542</u>
<u>FLEET MAINTENANCE FUND</u>		
Fleet Maintenance Supervisor	\$ 82,535	\$ 90,789
Mechanics	157,059	172,765
Salary Summer Youth Program	7,200	7,920
Mechanics Stipend	1,000	1,100
Compensation for OT	10,000	11,000
Social Security	15,000	16,500
Medicare	3,500	3,850
IMRF	12,500	13,750
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 Maintenance - Streets	7,000	7,700
Fuel for Vehicular Equipment	1,500	1,650
Personnel Training Non-Sworn	500	550
Due/prof Organizations	500	550
Maintenance of Fuel Station	2,600	2,860
Software & License Renewal	1,500	1,650
Uniform Rental/Purchase	500	550
Tool Replacement	1,000	1,100
Pur Maintenance Equipment Motor Pool	7,000	7,700
Pur Maintenance Supplies Motor Pool	6,000	6,600
TOTAL FLEET MAINTENANCE FUND	<u>\$ 341,894</u>	<u>\$ 376,084</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

REFUSE FUND	BUDGET	APPROPRIATION
Maintenance of Vehicular Equipment	\$ 20,000	\$ 22,000
Fuel for Vehicular Equipment	5,000	5,500
Refuse Contain Dumping Charges	125,000	137,500
Private Scavenger Contract	1,625,000	1,787,500
Recycling Promotional Expense	1,000	1,100
TOTAL REFUSE FUND	\$ 1,776,000	\$ 1,953,600
MOTOR FUEL TAX FUND		
Electricity	\$ 94,500	\$ 103,950
Salt Purchase	235,500	259,050
Repayment of IDOT Note	140,000	154,000
TOTAL MOTOR FUEL TAX FUND	\$ 470,000	\$ 517,000
COMMUTER PARKING FUND		
Printing Costs	\$ 1,000	\$ 1,100
Maintenance of Commuter Lot	40,000	44,000
Land Improvements	150,000	165,000
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	\$ 211,300	\$ 232,430
NON-HOME RULE SALES TAX FUND		
Contract Construction	\$ 700,000	\$ 770,000
Engineering Expense	250,000	275,000
Transfer to Capital Fund	470,000	517,000
TOTAL NON-HOME RULE SALES TAX FUND	\$ 1,420,000	\$ 1,562,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

DEBT SERVICE FUND	BUDGET	APPROPRIATION
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	30,000	33,000
Interest GO Series 2006A/2016A	333,000	366,300
Principal Ser 2007/2018	700,000	770,000
Interest GO Series 2007/2018	125,400	137,940
Interest Police Stat Bond/2011	442,519	486,771
Principal Police Stat Bonds/2011	475,000	522,500
2013 Debt Certificate Principal	164,500	180,950
2013 Debt Certificate Interest	186,526	205,179
2014B Principal	355,000	390,500
2014B Interest	73,550	80,905
Transfer Out	1,629,625	1,792,588
TOTAL DEBT SERVICE FUND	\$ 4,779,633	\$ 5,257,597
CAPITAL FUND		
Quiet Zone	\$ 1,670,000	\$ 1,837,000
Franklin Ave Phase 2 Project	1,960,000	2,156,000
TOTAL CAPITAL FUND	\$ 3,630,000	\$ 3,993,000
LIFE FITNESS TIF FUND		
Administrative Expense	\$ 100	\$ 110
Accounting Fees	3,000	3,300
Bank Fees	100	110
Project Expense	975,750	1,073,325
Legal Fees	2,000	2,200
Transfer Out	931,789	1,024,968
TOTAL LIFE FITNESS TIF FUND	\$ 1,912,739	\$ 2,104,013

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Administrative Expense	\$ 2,000	\$ 2,200
Legal Fees	10,000	11,000
Development Cost	931,789	1,024,968
Professional Services	3,000	3,300
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 946,789</u>	<u>\$ 1,041,468</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	825,400	907,940
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 859,600</u>	<u>\$ 945,560</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 4,800	\$ 5,280
Bank Fees	100	110
Miscellaneous Expense	2,000	2,200
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 7,900</u>	<u>\$ 8,690</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	340,000	374,000
TOTAL O'HARE TIF FUND	<u>\$ 345,100</u>	<u>\$ 379,610</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2019
and Ending April 30, 2020**

<u>DOWNTOWN FRANKLIN AVENUE TIF FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 100	\$ 110
Professional Services	3,000	3,300
Legal Fees	500	550
Op Transfer Out/Debt Service	428,550	471,405
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 432,150</u>	<u>\$ 475,365</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>
 <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
Professional Services	650,000	715,000
Legal Fees	4,000	4,400
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 654,050</u>	<u>\$ 719,455</u>
TOTAL ALL FUNDS	<u>\$ 64,159,166</u>	<u>\$ 70,552,589</u>

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2019
 AND ENDING APRIL 30, 2020**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 15,612,750
Municipal Retailer's Occupation Tax	2,200,000
State Income Tax	1,825,000
Utility Tax	2,800,000
Non-Home Rule Sales Tax	1,470,000
Other Taxes	2,615,000
Motor Fuel Tax Allotments	475,000
Charges for Services	451,000
Water, Sewer and Garbage Services	14,744,250
Licenses, Fees and Permits	3,613,937
Fines and Penalties	978,750
Grants	3,176,000
Interest	4,300
Rental Income	385,900
Reimbursements	664,000
Tax Increment Finance Districts Revenue	3,418,150
IEPA Loans	2,100,000
Miscellaneous	1,079,725
Transfers In	4,940,364
TOTAL	\$ 62,554,126

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 July 2019.

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 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 year prior hereto are hereby specifically re-appropriated 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 re-appropriation 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. This Ordinance shall be in full force and effect upon its passage, 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 July 2019, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of July 2019.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK