
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2122-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

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

ORDINANCE NUMBER 2122-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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, 2021 and ending April 30, 2022, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 161,823	\$ 178,005
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
Compensation for Overtime	2,500	2,750
Municipal Share IMRF	175,000	192,500
Municipal Share Social Security	180,000	198,000
Municipal Share Medicare	170,000	187,000
Flexible Spending Card	5,000	5,500
Purchase of Office Supplies	12,500	13,750
Repairs/Office Equipment	500	550
Postage Meter Maintenance	6,000	6,600
Postage	15,000	16,500
Stationery	1,000	1,100
Subscriptions/Periodicals	1,500	1,650
Printing of Forms	1,500	1,650
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	11,000	12,100
Reimburse Employees for Travel	5,000	5,500
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	30,000	33,000
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Principal Repayment LOC	207,000	227,700

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Transfers Out	2,000,000	2,200,000
Audit Expense	70,000	77,000
TOTAL ADMINISTRATION DEPARTMENT	<u>3,507,823</u>	<u>3,839,105</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	234,042	257,446
Repairs/Office Equipment	6,000	6,600
Professional Services	12,000	13,200
Telephone Service Charges	170,000	187,000
Software and Renewal License	210,000	231,000
Website Maintenance	4,700	5,170
Offsite Backup Storage	6,000	6,600
Community Camera System	55,000	60,500
Interest Expense- Leases	1,492	1,641
Interest Equipment Financing	5,000	5,500
Purchase of Computers	8,000	8,800
Hardware Leasing	40,000	44,000
Purchase of Hardware	95,000	104,500
Cell Phones	54,000	59,400
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>901,234</u>	<u>991,357</u>
CLERK'S OFFICE		
Salaries & Wages	111,167	111,167
Purchase of Flags	700	770
Stationery	250	275
Subscriptions/Periodicals	100	110
Pub Municipal Code & Ord Sup	10,000	11,000
Publishing Legal Notices	16,000	17,600
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	2,700	2,970
FOIA Response System	2,500	2,750
Record Management	1,700	1,870
Purchase of Office Equipment	5,000	5,500
TOTAL CLERK'S OFFICE	<u>152,117</u>	<u>156,212</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	350,306	385,337
Fuel for Vehicular Equipment	1,500	1,650
Outside Printing	2,500	2,750
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	30,000	33,000
Subscriptions/Periodicals	600	660
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	102,000	112,200
Purchase of Office Equipment	1,000	1,100
Engineering Expense	10,000	11,000
Professional Services- Land Acquisition	40,000	44,000
Land Acquisition	120,000	132,000
Land Improvements	182,876	201,164
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	898,182	988,001
BUILDING DEPARTMENT		
Salaries & Wages	710,393	781,432
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	2,000	2,200
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	80,000	88,000

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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
Purchase of Vehicular Equipment	60,000	66,000
Structure Roof Replacement Expense	25,000	27,500
TOTAL BUILDING DEPARTMENT	1,036,893	1,140,582
POLICE DEPARTMENT		
Salaries & Wages	4,731,735	5,204,909
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	3,000	3,300
Uniform Allowance	39,000	42,900
Fuel for Vehicular Equipment	75,000	82,500
Maintenance of Vehicular Equipment	150,000	165,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	220,000	242,000
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	10,000	11,000
Miscellaneous Expense	1,000	1,100
Safety Program	4,000	4,400
NIPAS	10,000	11,000

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Equipment Traffic Enforcement	10,000	11,000
Police Equipment (Non Enforce)	10,000	11,000
Repairs of Police Equipment	5,000	5,500
Records Contract	196,072	215,679
Investigation Program	7,500	8,250
Temp Police Uniform Expense	4,000	4,400
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000
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
Interest Equipment Financing	4,500	4,950
Purchase of Vehicles	180,000	198,000
Police Enforcement Equipment	16,000	17,600
Purchase of Office Equipment	3,000	3,300
Purchase of Computer Equipment	15,000	16,500
Automated Ticket Writing Program	30,000	33,000
Compensated Balance - Paid Out	100,000	110,000
Salary Crossing Guards	70,000	77,000
In-Car Camera System	100,000	110,000
Police Pension	3,355,625	3,691,188
TOTAL POLICE DEPARTMENT	10,342,307	11,376,539
FIRE DEPARTMENT		
Salaries & Wages	4,085,027	4,493,530
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	265,000	291,500
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	120,156	132,172
Compensation for Degrees	2,500	2,750
Uniform Allowance	20,000	22,000
Maintenance Repair Vehicle Equip/non-FM	85,000	93,500

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	9,000	9,900
Purchase of Radios	2,500	2,750
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	24,000	26,400
Dues/Professional Organizations	1,500	1,650
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	14,000	15,400
Maintenance & Repair Fire Station 1	9,000	9,900
Maintenance & Repair Fire Station 2	30,000	33,000
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	20,000	22,000
Reverse 911 Charges	6,000	6,600
Legal	15,000	16,500
Interest Equipment Financing	25,247	27,772
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	50,075	55,083
Tools And Equipment	7,000	7,700
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	15,000	16,500
Fire Pension	3,361,817	3,697,999
TOTAL FIRE DEPARTMENT	<u>8,402,620</u>	<u>9,242,884</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
HEALTH & HUMAN RESOURCES DEPARTMENT		
Salaries & Wages	192,987	212,286
Comp/Senior Citizens Comm	2,940	3,234
Repair of Medical Equipment	1,000	1,100
Fuel for Vehicular Equipment	1,500	1,650
Supplies/Cards	1,800	1,980
Postage	200	220
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	335	369
Pur Educational Material	1,500	1,650
Reimburse Employees for Travel	500	550
Miscellaneous Expense	500	550
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	3,000	3,300
Professional Services	5,500	6,050
Exterminating Services Contract	7,000	7,700
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	40,000	44,000
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TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	327,462	360,209
STREETS DEPARTMENT		
Salaries & Wages	921,654	1,013,819
Compensation for Overtime	185,000	203,500
Maintenance of Vehicular Equip/FM	100,000	110,000
Maintenance of Vehicle Equip/Street Dept.	10,000	11,000
Fuel for Vehicular Equipment	60,000	66,000
Subscriptions/Periodicals	500	550
Repairs/Office Equipment	3,000	3,300
Stationery	3,000	3,300
Subscriptions/Periodicals	500	550

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	1,000	1,100
Repaving Village Parking Lots	25,000	27,500
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	85,000	93,500
Maintenance Public Right of Way	160,000	176,000
Maintenance Street Signs	40,000	44,000
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	65,000	71,500
Village Repair Traffic Cont.	20,000	22,000
Planting	20,000	22,000
Tree Planting on Parkways	40,000	44,000
Tree Removal	65,000	71,500
Tree Trimming	55,000	60,500
Equipment Rental	10,000	11,000
Repairs to Non-Vehicular Equip	20,000	22,000
Heating/Gas	5,000	5,500
Bridge Maintenance	155,000	170,500
Snow Plowing Contract	50,000	55,000
Interest Equipment Financing	13,500	14,850
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	550,000	605,000
Lease Payments	11,283	12,411
Pur Street Maintenance Equipment	10,000	11,000
Engineering Expense	140,000	154,000
Turf & Landscaping Maintenance	70,000	77,000
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>3,024,137</u>	<u>3,326,550</u>

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Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNICATIONS DEPARTMENT		
Communications	<u>735,992</u>	<u>809,591</u>
TOTAL COMMUNICATIONS DEPARTMENT	<u>735,992</u>	<u>809,591</u>
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	<u>5,000</u>	<u>5,500</u>
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>1,302,500</u>	<u>1,432,750</u>
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	7,500	8,250
Fire Testing	<u>7,500</u>	<u>8,250</u>
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	<u>19,200</u>	<u>21,120</u>
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	40,000	44,000
Maintenance of Street & Alley Lighting	<u>55,000</u>	<u>60,500</u>
TOTAL STREET LIGHTING DEPARTMENT	<u>95,000</u>	<u>104,500</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	10,000	11,000
Payment Short Term Disability	72,500	79,750
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	<u>2,250,000</u>	<u>2,475,000</u>
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,522,500</u>	<u>2,774,750</u>
LAW DEPARTMENT		
Groundwater Ordinance	15,000	16,500
Legal Fees	450,000	495,000
Comp Village Prosecutor	<u>48,000</u>	<u>52,800</u>
TOTAL LAW DEPARTMENT	<u>513,000</u>	<u>564,300</u>
TOTAL GENERAL FUND	<u>\$ 33,780,967</u>	<u>\$ 37,128,450</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	\$ 889,430	\$ 978,373
Comptroller	54,000	59,400
Compensation for Overtime	166,000	182,600
Social Security	60,000	66,000
Medicare	13,000	14,300
IMRF	45,000	49,500
Maintenance of Vehicular Equipment/FM	100,000	110,000
Maintenance of Vehicular Equipment/In House	1,000	1,100
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	6,500	7,150
Maintenance of Non-Vehicular Equip	100,000	110,000
Postage	43,000	47,300
Subscriptions/Periodicals	200	220

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Printing of forms	3,200	3,520
Personnel Training Non-Sworn	6,000	6,600
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,000	5,500
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	3,200	3,520
Hosp Ins Program	230,000	253,000
Professional Services	5,000	5,500
Legal Fees	4,000	4,400
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	145,000	159,500
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	125,000	137,500
Diesel Fuel for King Street Pump Station	11,000	12,100
Testing & Repair of Water Meters	85,000	93,500
Purchase of Meters	10,000	11,000
Repair of Meters	40,000	44,000
Pur Backflow Preventers	15,000	16,500
Purchase and Install of Meters	125,000	137,500
Purchase of Water	3,723,000	4,095,300
Testing of Water Samples	12,000	13,200
Water Billing Refunds	5,500	6,050
Water Billing Outsource	25,000	27,500
Maintenance of Water System	650,000	715,000
Backflow Prevention Program	10,000	11,000
Update Village Atlas	70,000	77,000
Chemical Supplies (Chlorine)	8,000	8,800
Building Maintenance & Repairs	45,000	49,500
Improvements to Pump House	13,000	14,300
Heating/Gas	20,000	22,000
Collection Exp Delinquent Account	1,000	1,100
Interest Equipment Financing	11,500	12,650
Vehicle Equipment Lease	125,000	137,500
Interest Expense 2015 Debt Certificate	316,563	348,219
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,784	3,062

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Gazebo Building Repairs	5,000	5,500
Curbs & Sidewalks	150,000	165,000
Graffiti Removal	8,000	8,800
Purchase of Vehicular Equipment	450,000	495,000
Cell Phones	12,000	13,200
Landscaping	50,000	55,000
Engineering Expense	280,000	308,000
Minor Tools and Equipment	20,000	22,000
Telemetry Upgrading	100,000	110,000
Fuel Station	10,000	11,000
Principal IEPA L17-5206	6,539	7,193
Utility Service Contract	725,000	797,500
Reuter Water Main Phase 1	137,000	150,700
Reuter Water Main Phase 2	108,215	119,037
Reuter Water Main Phase 3 & 4	1,440,743	1,584,817
Pumps & Controls/King Street Station	220,000	242,000
Transfer to Garbage	450,000	495,000
TOTAL WATER DEPARTMENT	<u>11,845,873</u>	<u>13,030,461</u>
SEWER DEPARTMENT		
Salaries & Wages	203,007	223,308
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	100,000	110,000
Maintenance of Vehicular Equipment/In-House	1,000	1,100
Fuel for Vehicular Equipment	15,000	16,500
Purchase of Equipment	10,000	11,000
Maintenance of Non-Vehicular Equipment	120,000	132,000
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	6,000	6,600
Audit	20,000	22,000
Heating	4,000	4,400

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Maintenance of Municipal Building	10,000	11,000
Legal Fees	5,000	5,500
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	12,000	13,200
Maintenance Village Garage	55,000	60,500
Electricity	30,000	33,000
Update Sewer Atlas	70,000	77,000
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	10,000	11,000
Engineering Exp Sewer Smell	5,000	5,500
Interest Series 2004B/2014A Debt Certificates	77,625	85,388
Interest IEPA L17-5205	11,168	12,285
Interest 2013 Debt Certificates	314,360	345,796
Interest 2018 Debt Certificates	217,175	238,893
Purchase of Office Equipment	1,000	1,100
Engineering Fees	280,000	308,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Annual Sewer Lining Program	500,000	550,000
Sewer Televising	100,000	110,000
Principal 2004B/2014A Debt Certificates	1,545,000	1,699,500
Principal 2013 Debt Certificates	497,250	546,975
Principal IEPA L17-5205	25,051	27,556
Purchase of Equipment	10,000	11,000
Scott St Lift Station & Gen	35,000	38,500
Scada for Lift Stations	25,000	27,500
Boron Sewer Relocation	300,000	330,000
Electrical Upgrade 17th St	2,000	2,200
Curtis Pump Station	500,000	550,000
Pacific Green infrastructure	240,000	264,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	10,000	11,000
TOTAL SEWER DEPARTMENT	<u>6,116,536</u>	<u>6,728,191</u>
TOTAL WATER AND SEWER FUND	<u>\$ 17,962,409</u>	<u>\$ 19,758,652</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 194,122	\$ 213,534
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	3,000	3,300
Parts - Refuse	10,000	11,000
Parts - Inspectional	2,000	2,200
Parts - PD	20,000	22,000
Parts - FD	4,000	4,400
Parts - Water	17,000	18,700
Parts - Sewer	15,000	16,500
Vehicle Maintenance - Streets	67,000	73,700
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	100	110
Due/Prof Organizations	100	110
Maintenance of Fuel Station	5,000	5,500
Software & License Renewal	1,000	1,100
Uniform Rental/Purchase	2,000	2,200
Tool Replacement	1,000	1,100
Pur Maintenance Equipment Motor Pool	1,000	1,100
Pur Maintenance Supplies Motor Pool	6,000	6,600
	<u>\$ 389,822</u>	<u>\$ 428,804</u>
<u>REFUSE FUND</u>		
Fuel for Vehicular Equipment	\$ 5,000	\$ 5,500
Refuse Contain Dumping Charges	145,000	159,500
Private Scavenger Contract	1,625,000	1,787,500
Recycling Promotional Expense	1,000	1,100
	<u>\$ 1,776,000</u>	<u>\$ 1,953,600</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 250,000	\$ 275,000
Maintenance	100,000	110,000
Construction	125,000	137,500
Repayment of IDOT Note	195,000	214,500
TOTAL MOTOR FUEL TAX FUND	<u>\$ 670,000</u>	<u>\$ 737,000</u>
<u>MFT- REBUILD ILLINOIS FUND</u>		
Capital- Rebuild IL	\$ 402,738	\$ 443,012
TOTAL MFT- REBUILD ILLINOIS FUND	<u>\$ 402,738</u>	<u>\$ 443,012</u>
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,100	\$ 1,210
Maintenance of Commuter Lot	25,000	27,500
Maintenance Elect. Pay Boxes	4,000	4,400
Land Rent WI Central Rr	8,700	9,570
Credit Card Fees	3,000	3,300
Internet Services for Meters	840	924
TOTAL COMMUTER PARKING FUND	<u>\$ 42,640</u>	<u>\$ 46,904</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 960,000	\$ 1,056,000
Street Patching & Preservation	150,000	165,000
Crack Sealing	100,000	110,000
Engineering Expense	70,000	77,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 1,280,000</u>	<u>\$ 1,408,000</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2021
and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</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	331,700	364,870
Principal Ser 2007/2018	840,000	924,000
Interest GO Series 2007/2018	68,600	75,460
Interest Police Stat Bond 2011/2021	120,740	132,814
Principal Police Stat Bonds 2011/2021	520,000	572,000
2013 Debt Certificate Principal	267,750	294,525
2013 Debt Certificate Interest	169,271	186,198
2014B Principal	370,000	407,000
2014B Interest	64,639	71,103
Administrative Charges	9,000	9,900
Issuance Costs	114,010	125,411
Transfer Out	1,622,625	1,784,888
TOTAL DEBT SERVICE FUND	<u>\$ 4,792,848</u>	<u>\$ 5,272,133</u>
<u>CAPITAL FUND</u>		
Quiet Zone	\$ 215,000	\$ 236,500
Franklin Ave Phase 2 Project	3,000,000	3,300,000
Other Capital	945,000	1,039,500
TOTAL CAPITAL FUND	<u>\$ 4,160,000</u>	<u>\$ 4,576,000</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Bank Fees	100	110
Legal Fees	10,000	11,000
Development Cost	696,700	766,370
Transfer Out	993,185	1,092,504
TOTAL LIFE FITNESS TIF FUND	<u>\$ 1,704,985</u>	<u>\$ 1,875,484</u>

TENTATIVE

Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 10,000	\$ 11,000
Development Cost	900,000	990,000
Professional Services	5,000	5,500
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 915,000</u>	<u>\$ 1,006,500</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 11,000	\$ 12,100
Development Cost	250,000	275,000
Bank Fees	50	55
Legal Fees	4,000	4,400
Transfer Out	1,966,630	2,163,293
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 2,231,680</u>	<u>\$ 2,454,848</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Bank Fees	50	55
Development Cost	993,185	1,092,504
Miscellaneous Expense	6,000	6,600
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 1,001,235</u>	<u>\$ 1,101,359</u>
<u>O'HARE TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Legal Fees	2,000	2,200
Improvements	1,494,250	1,643,675
TOTAL O'HARE TIF FUND	<u>\$ 1,501,250</u>	<u>\$ 1,651,375</u>

TENTATIVE

Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DOWNTOWN FRANKLIN AVENUE TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Legal Fees	12,500	13,750
Op Transfer Out/Debt Service	434,638	478,102
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 452,138</u>	<u>\$ 497,352</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Professional Services	1,000	1,100
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 1,550</u>	<u>\$ 1,705</u>
<u>CENTRELLA/SEYMOUR TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	<u>\$ 1,500</u>	<u>\$ 1,650</u>
<u>MILWAUKEE TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Legal Fees	2,000	2,200
TOTAL MILWAUKEE TIF FUND	<u>\$ 3,000</u>	<u>\$ 3,300</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 765,000	\$ 841,500
Professional Services	1,000	1,100
Legal Fees	4,000	4,400
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 770,000</u>	<u>\$ 847,000</u>
TOTAL ALL FUNDS	<u>\$ 73,839,762</u>	<u>\$ 81,193,128</u>

TENTATIVE

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2021
AND ENDING APRIL 30, 2022**

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	16,443,595
Municipal Retailer's Occupation Tax		2,300,000
State Income Tax		2,200,000
Utility Tax		2,800,000
Non-Home Rule Sales Tax		1,500,000
Other Taxes		2,955,750
Motor Fuel Tax Allotments		660,000
MFT- Rebuild Illinois		402,739
Charges for Services		482,000
Water, Sewer and Garbage Services		15,241,090
Licenses, Fees and Permits		5,869,100
Fines and Penalties		770,250
Grants		3,968,000
Interest		1,415
Rental Income		441,256
Reimbursements		579,000
Tax Increment Finance Districts Revenue		4,552,305
Covid Revenue		1,000,000
Financing Proceeds		1,000,000
Miscellaneous		745,000
Transfers In		7,467,078
TOTAL	\$	71,378,578

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 2021.

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 2021, 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 2021.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK