
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2223-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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 2223-G-_____

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OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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, 2022 and ending April 30, 2023, 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 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.

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TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 175,415	\$ 192,957
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	11,600	12,760
Reimburse Employees for Travel	5,000	5,500
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	35,000	38,500
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Principal Repayment LOC	222,950	245,245
Transfers Out	725,000	797,500
Audit Expense	70,000	77,000
TOTAL ADMINISTRATION DEPARTMENT	<u>2,267,965</u>	<u>2,475,262</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	239,029	262,931
Repairs/Office Equipment	6,000	6,600
Professional Services	12,000	13,200
Telephone Service Charges	170,000	187,000
Software and Renewal License	165,000	181,500
Website Maintenance	4,700	5,170
Training	3,500	3,850
Offsite Backup Storage	6,000	6,600
Community Camera System	45,000	49,500
Interest Equipment Financing	1,825	2,008
Purchase of Computers	10,000	11,000
Hardware Leasing	36,500	40,150
Purchase of Hardware	51,272	56,399
Cell Phones	54,000	59,400
Upgrade Finance Accounting Software	40,000	44,000
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TOTAL INFORMATION TECHNOLOGY DEPARTMENT	844,826	929,308
CLERK'S OFFICE		
Salaries & Wages	110,643	110,643
Purchase of Flags	700	770
Stationery	400	440
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	3,500	3,850
Purchase of Office Equipment	5,000	5,500
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TOTAL CLERK'S OFFICE	153,543	157,833
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	356,292	391,921
Fuel for Vehicular Equipment	1,000	1,100
Outside Printing	2,500	2,750

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	3,000	3,300
Reimburse Employees for Travel	3,000	3,300
Legal Notices - Plan & Zone BD	5,000	5,500
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	906,768	997,446
BUILDING DEPARTMENT		
Salaries & Wages	760,485	836,534
Village Adjudication	18,000	19,800
Compensation for Overtime	13,000	14,300
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	5,000	5,500
Janitorial Supplies	3,000	3,300
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	90,000	99,000
Maintenance Village Hall	13,000	14,300
Third Party Review	30,000	33,000
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

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	<u>1,084,485</u>	<u>1,192,934</u>
POLICE DEPARTMENT		
Salaries & Wages	4,721,202	5,193,322
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	90,000	99,000
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	40,000	44,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	4,000	4,400
Heating	12,000	13,200
Police Building Maintenance	140,000	154,000
Firing Range Maintenance	17,000	18,700
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
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

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	250	275
Purchase of Vehicles	300,000	330,000
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	76,000	83,600
In-Car Camera System	100,000	110,000
Police Pension	3,530,455	3,883,501
TOTAL POLICE DEPARTMENT	<u>10,671,254</u>	<u>11,738,381</u>
FIRE DEPARTMENT		
Salaries & Wages	4,249,617	4,674,579
Uniform Maintenance	9,750	10,725
Retirement Payout	25,000	27,500
Compensation for OT	300,000	330,000
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	113,218	124,540
Compensation for Degrees	2,500	2,750
Uniform Allowance	20,000	22,000
Maintenance Repair Vehicle Equip/non-FM	85,000	93,500
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	12,200	13,420
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

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	17,000	18,700
Maintenance & Repair Fire Station 1	12,000	13,200
Maintenance & Repair Fire Station 2	40,000	44,000
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	4,500	4,950
Paramedic Ambulance Service Contract	30,000	33,000
EMT Payment	35,000	38,500
EMS CHARTS Loyola	2,500	2,750
Mabas Agreement	7,000	7,700
Turnout Uniform	20,000	22,000
Reverse 911 Charges	7,000	7,700
Legal	15,000	16,500
Interest Equipment Financing	22,872	25,159
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	51,773	56,950
Tools And Equipment	7,000	7,700
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	93,000	102,300
Fire Pension	3,428,771	3,771,648
TOTAL FIRE DEPARTMENT	8,814,249	9,695,676

HEALTH & HUMAN RESOURCES DEPARTMENT

Salaries & Wages	198,688	218,557
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	2,500	2,750
Postage	200	220
Advertising	10,000	11,000
Payroll Service	43,200	47,520
Cobra Compliance	1,900	2,090
Personnel Training Non-Sworn	1,500	1,650

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Due/Prof Organizations	225	248
Pur Educational Material	1,500	1,650
Reimburse Employees for Travel	500	550
Professional Services	5,900	6,490
Miscellaneous Expense	500	550
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	3,000	3,300
Exterminating Services Contract	27,000	29,700
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	63,000	69,300
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	382,253	420,479

STREETS DEPARTMENT

Salaries & Wages	915,116	1,006,627
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
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	500	550
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	22,000	24,200
Maintenance Village Garage	80,000	88,000
Maintenance Public Right of Way	230,000	253,000
Maintenance Street Signs	80,000	88,000
Purchase of Stone	25,000	27,500
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	15,000	16,500
Service/Contract Traffic Signals	65,000	71,500

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Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Village Repair Traffic Cont.	20,000	22,000
Planting	20,000	22,000
Tree Planting on Parkways	40,000	44,000
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 Maintenance	100,000	110,000
Snow Plowing Contract	50,000	55,000
Interest Equipment Financing	4,845	5,330
Principal US Bank Corp Lease	95,475	105,023
Interest US Bank Corp Lease	5,090	5,599
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	450,000	495,000
Pur Street Maintenance Equipment	10,000	11,000
Engineering Expense	250,000	275,000
Turf & Landscaping Maintenance	70,000	77,000
Historic Preservation Program	15,000	16,500
Salt Dome	30,000	33,000
Park Franklin and Schiller	1,500	1,650
Fuel Station	25,000	27,500
TOTAL STREETS DEPARTMENT	<u>3,172,726</u>	<u>3,489,997</u>
COMMUNICATIONS DEPARTMENT		
Communications	<u>735,992</u>	<u>809,592</u>
TOTAL COMMUNICATIONS DEPARTMENT	<u>735,992</u>	<u>809,592</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,500	13,750
Liability Insurance	360,000	396,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	900,000	990,000

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Unemployment Insurance	5,000	5,500
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	7,500	8,250
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	55,000	60,500
TOTAL STREET LIGHTING DEPARTMENT	<u>95,000</u>	<u>104,500</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	20,000	22,000
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	2,250,000	2,475,000
Employee Assistance Program	3,000	3,300
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,525,000</u>	<u>2,777,500</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
LAW DEPARTMENT		
Groundwater Ordinance	15,000	16,500
Legal Fees	475,000	522,500
Comp Village Prosecutor	48,000	52,800
	<u>538,000</u>	<u>591,800</u>
TOTAL LAW DEPARTMENT		
	<u>538,000</u>	<u>591,800</u>
TOTAL GENERAL FUND	<u>\$ 33,513,761</u>	<u>\$ 36,834,576</u>

WATER AND SEWER FUND

WATER DEPARTMENT

Salaries & Wages	\$ 904,811	\$ 995,292
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
Maintenance of Non-Vehicular Equip	100,000	110,000
Postage	50,000	55,000
Subscriptions/Periodicals	200	220
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	4,500	4,950
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	120,000	132,000
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	145,000	159,500

TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	3,797,460	4,177,206
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
Interest Equipment Financing	4,445	4,890
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	2,703	2,973
Interest IEPA L17-5625	9,079	9,987
Interest IEPA L17-5627	15,801	17,381
Interest US Bank Corp Lease	1,697	1,867
Gazebo Building Repairs	5,000	5,500
Curbs & Sidewalks	150,000	165,000
Graffiti Removal	8,000	8,800
Purchase of Vehicular Equipment	500,000	550,000
Cell Phones	12,000	13,200
Landscaping	50,000	55,000
Engineering Expense	250,000	275,000
Pump Improvements	25,000	27,500
Minor Tools and Equipment	20,000	22,000
Telemetry Upgrading	100,000	110,000
Fuel Station	10,000	11,000
Principal- US Bank Corp Lease	34,826	38,309
Principal Expense 2015 Debt Certificate	760,000	836,000
Principal IEPA L17-5206	8,620	9,482

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Principal IEPA L17-5625	26,532	29,185
Principal IEPA L17-5627	46,633	51,296
Utility Service Contract	725,000	797,500
Lead Line Replacement	100,000	110,000
Scada System	600,000	660,000
Transfer to Garbage	450,000	495,000
TOTAL WATER DEPARTMENT	<u>11,755,069</u>	<u>12,930,577</u>
SEWER DEPARTMENT		
Salaries & Wages	235,963	259,559
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	145,000	159,500
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
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
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	19,500	21,450

TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interest IEPA L17-5205	9,215	10,137
Interest 2013 Debt Certificates	231,920	255,112
Interest 2018 Debt Certificates	217,175	238,893
Purchase of Office Equipment	1,000	1,100
Engineering Fees	250,000	275,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Annual Sewer Lining Program	600,000	660,000
Sewer Televising	150,000	165,000
Principal 2004B/2014A Debt Certificates	780,000	858,000
Principal 2013 Debt Certificates	494,000	543,400
Principal IEPA L17-5205	29,391	32,330
Fueling Station	20,000	22,000
Purchase of Equipment	585,000	643,500
Scott St Lift Station & Gen	35,000	38,500
Scada for Lift Stations	25,000	27,500
Electrical Upgrade 17th St	2,000	2,200
Pacific Green infrastructure	300,000	330,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	10,000	11,000
TOTAL SEWER DEPARTMENT	5,213,064	5,734,371
TOTAL WATER AND SEWER FUND	\$ 16,968,132	\$ 18,664,949
FLEET MAINTENANCE FUND		
Salaries & Wages	\$ 171,654	\$ 188,820
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	15,000	16,500
Parts - Inspectional	2,000	2,200
Parts - PD	20,000	22,000
Parts - FD	15,000	16,500
Parts - Water	17,000	18,700
Parts - Sewer	55,000	60,500
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

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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
TOTAL FLEET MAINTENANCE FUND	<u>\$ 423,354</u>	<u>\$ 465,690</u>
REFUSE FUND		
Maintenance of Vehicular Equipment	\$ 20,000	\$ 22,000
Fuel for Vehicular Equipment	1,000	1,100
Refuse Contain Dumping Charges	145,000	159,500
Private Scavenger Contract	1,625,000	1,787,500
Recycling Promotional Expense	500	550
TOTAL REFUSE FUND	<u>\$ 1,791,500</u>	<u>\$ 1,970,650</u>
MOTOR FUEL TAX FUND		
Electricity	\$ 300,000	\$ 330,000
Maintenance	100,000	110,000
Construction	125,000	137,500
Repayment of IDOT Note	195,000	214,500
TOTAL MOTOR FUEL TAX FUND	<u>\$ 720,000</u>	<u>\$ 792,000</u>
MFT- REBUILD ILLINOIS FUND		
Capital- Rebuild IL	\$ 500,000	\$ 550,000
TOTAL MFT- REBUILD ILLINOIS FUND	<u>\$ 500,000</u>	<u>\$ 550,000</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</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
Land Improvements	280,000	308,000
TOTAL COMMUTER PARKING FUND	<u>\$ 322,640</u>	<u>\$ 354,904</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 130,000	\$ 143,000
Street Patching & Preservation	150,000	165,000
Crack Sealing	100,000	110,000
Engineering Expense	70,000	77,000
Transfer to Capital	950,000	1,045,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 1,400,000</u>	<u>\$ 1,540,000</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	35,000	38,500
Interest GO Series 2006A/2016A	331,050	364,155
Principal Ser 2007/2018	875,000	962,500
Interest GO Series 2007/2018	35,000	38,500
Interest Police Stat Bond 2011/2021	177,900	195,690
Principal Police Stat Bonds 2011/2021	400,000	440,000
2013/2021A Debt Certificate Principal	266,000	292,600
2013/2021A Debt Certificate Interest	124,880	137,368
2014B Principal	425,000	467,500
2014B Interest	43,538	47,892
Administrative Charges	9,000	9,900
Transfer Out	799,500	879,450
TOTAL DEBT SERVICE FUND	<u>\$ 3,786,381</u>	<u>\$ 4,165,019</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 3 Construction	\$ 184,600	\$ 203,060
Franklin Ave Street Scape	450,000	495,000
Industrial Street South	140,000	154,000
Rose Street Parking	380,000	418,000
Schiller Ave Phase 1	2,000,000	2,200,000
TOTAL CAPITAL FUND	<u>\$ 3,154,600</u>	<u>\$ 3,470,060</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	2,150,000	2,365,000
TOTAL LIFE FITNESS TIF FUND	<u>\$ 2,165,100</u>	<u>\$ 2,381,610</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 10,000	\$ 11,000
Development Cost	675,000	742,500
Professional Services	5,000	5,500
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 690,000</u>	<u>\$ 759,000</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 11,000	\$ 12,100
Development Cost	250,000	275,000
Public Improvements	1,700,000	1,870,000
Bank Fees	50	55
Legal Fees	4,000	4,400
Transfer Out	1,968,030	2,164,833
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 3,933,080</u>	<u>\$ 4,326,388</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Bank Fees	50	55
Development Cost	800,000	880,000
Miscellaneous Expense	6,000	6,600
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 808,050</u>	<u>\$ 888,855</u>
<u>O'HARE TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Legal Fees	2,000	2,200
Improvements	1,500,000	1,650,000
TOTAL O'HARE TIF FUND	<u>\$ 1,507,000</u>	<u>\$ 1,657,700</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	468,538	515,392
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 486,038</u>	<u>\$ 534,642</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>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2022
and Ending April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</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>\$ 72,945,687</u>	<u>\$ 80,209,698</u>

TENTATIVE

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2022
AND ENDING APRIL 30, 2023**

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	16,603,404
Municipal Retailer's Occupation Tax		3,000,000
State Income Tax		2,500,000
Utility Tax		2,800,000
Non-Home Rule Sales Tax		2,250,000
Other Taxes		3,616,000
Motor Fuel Tax Allotments		720,000
MFT- Rebuild Illinois		201,369
Charges for Services		506,500
Water, Sewer and Garbage Services		16,034,943
Licenses, Fees and Permits		4,529,000
Fines and Penalties		765,250
Grants		1,153,000
Interest		4,202
Rental Income		446,256
Reimbursements		603,000
Tax Increment Finance Districts		5,352,305
ARPA Funds		1,200,000
Financing Proceeds		100,000
Miscellaneous		542,500
Transfers In		4,303,038
TOTAL	\$	67,230,767

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

Dated this ____ day of July 2022.

Comptroller, Village of Franklin Park

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of July 2022, 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 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK