
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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 2324-G-_____

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OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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, 2023 and ending April 30, 2024, 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, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 182,085	\$ 200,294
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	125,000	137,500
Municipal Share Social Security	180,000	198,000
Municipal Share Medicare	180,000	198,000
Flexible Spending Card	7,000	7,700
Purchase of Office Supplies	15,000	16,500
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	140,000	154,000
Community Support	2,000	2,200
Personnel Training	500	550
Meeting Attendance	3,000	3,300
Village Officials Expense Report	3,000	3,300
Professional Memberships	11,600	12,760
Reimburse Employees for Travel	6,000	6,600
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	37,000	40,700
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Principal Repayment LOC	200,020	220,022
Vehicle	40,000	44,000
Transfers Out	2,375,000	2,612,500
Audit Expense	50,000	55,000
TOTAL ADMINISTRATION DEPARTMENT	3,904,705	4,275,676

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	BUDGET	APPROPRIATION
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	249,821	274,803
Purchase of Office Supplies	100	110
Repairs/Office Equipment	6,000	6,600
Professional Services	12,000	13,200
Telephone Service Charges	185,000	203,500
Software and Renewal License	208,753	229,628
Website Maintenance	6,000	6,600
Training	8,500	9,350
Offsite Backup Storage	10,000	11,000
Community Camera System	40,000	44,000
Interest Equipment Financing	660	726
Purchase of Computers	10,000	11,000
Hardware Leasing	30,000	33,000
Purchase of Hardware	30,000	33,000
Cell Phones	50,000	55,000
Upgrade Finance Accounting Software	40,000	44,000
	886,834	975,517
TOTAL INFORMATION TECHNOLOGY DEPARTMENT		
CLERK'S OFFICE		
Salaries & Wages	135,645	149,210
Purchase of Flags	700	770
Stationery	500	550
Subscriptions/Periodicals	200	220
Pub Municipal Code & Ord Sup	15,000	16,500
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	4,000	4,400
Record Management	3,500	3,850
Purchase of Office Equipment	5,000	5,500
	185,245	203,770
TOTAL CLERK'S OFFICE		
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	363,939	400,333
Fuel for Vehicular Equipment	500	550
Outside Printing	2,500	2,750
Planning/Records Research	2,500	2,750

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GIS Software & Data	5,000	5,500
Professional & Local Meetings	5,000	5,500
Professional Services	20,000	22,000
Zoning Ordinance Rewrite	5,000	5,500
Subscriptions/Periodicals	1,000	1,100
Promotional Activities	10,000	11,000
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	5,000	5,500
Reimburse Employees for Travel	2,500	2,750
Legal Notices - Plan & Zone BD	5,000	5,500
Lobbyist	156,000	171,600
Purchase of Office Equipment	500	550
Engineering Expense	5,000	5,500
Professional Services- Land Acquisition	40,000	44,000
Land Acquisition	120,000	132,000
Land Improvements	40,000	44,000
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>791,439</u>	<u>870,583</u>

BUILDING DEPARTMENT

Salaries & Wages	854,621	940,083
Village Adjudication	18,000	19,800
Compensation for Overtime	18,000	19,800
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
License & Permit Refunds	1,000	1,100
Sustainable Energy	6,500	7,150

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Purchase of Vehicular Equipment	80,000	88,000
Structure Roof Replacement Expense	35,000	38,500
TOTAL BUILDING DEPARTMENT	<u>1,213,621</u>	<u>1,334,983</u>
POLICE DEPARTMENT		
Salaries & Wages	5,088,296	5,597,126
Village Adjudication	15,000	16,500
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	85,000	93,500
Compensation for Holidays	247,200	271,920
Compensation for Degrees	3,500	3,850
Uniform Allowance	38,775	42,653
Fuel for Vehicular Equipment	150,000	165,000
Maintenance of Vehicular Equipment	150,000	165,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	200,000	220,000
Postage	75	83
Stationery	200	220
Education Reimbursement	15,000	16,500
Personnel Training - Sworn	40,000	44,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	4,250	4,675
Heating	12,000	13,200
Police Building Maintenance	140,000	154,000
Firing Range Maintenance	20,000	22,000
Protective Vests	18,000	19,800
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	222,823	245,105
Investigation Program	8,000	8,800
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	1,000	1,100
Purchase of Evidence Equipment	10,000	11,000
Body Removal	5,000	5,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Court Compensation	2,500	2,750
Interest Equipment Financing	584	642
Purchase of Vehicles	150,000	165,000
Software Lease Payments	26,500	29,150
Police Enforcement Equipment	16,000	17,600
Purchase of Office Equipment	15,000	16,500
Automated Ticket Writing Program	30,000	33,000
Compensated Balance - Paid Out	100,000	110,000
Salary Crossing Guards	85,000	93,500
In-Car Camera System	100,000	110,000
Police Pension	3,352,253	3,687,478
TOTAL POLICE DEPARTMENT	<u>10,800,656</u>	<u>11,880,722</u>

FIRE DEPARTMENT

Salaries & Wages	4,119,673	4,531,640
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	300,000	330,000
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	114,000	125,400
Compensation for Degrees	2,500	2,750
Uniform Allowance	25,000	27,500
Maintenance Repair Vehicle Equip/non-FM	118,000	129,800
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	43,000	47,300
Purchase of Radios	2,000	2,200
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	30,000	33,000
Dues/Professional Organizations	1,500	1,650
Paramedic/EMT Licensure	500	550
Public Education	6,000	6,600
Heating	10,000	11,000
Physicals	3,500	3,850
Grant Writing Consultant	7,000	7,700
Miscellaneous Expense	2,500	2,750
Purchase Fire Hose	5,000	5,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Fire Station Furniture	2,000	2,200
Fire Station Supplies	17,000	18,700
Maintenance & Repair Fire Station 1	15,000	16,500
Maintenance & Repair Fire Station 2	45,000	49,500
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	600,000	660,000
EMS CHARTS Loyola	2,500	2,750
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	7,000	7,700
Legal	15,000	16,500
Interest Equipment Financing	21,894	24,083
Purchase of Vehicles	313,000	344,300
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	15,000	16,500
Fire Pension	3,258,209	3,584,030
TOTAL FIRE DEPARTMENT	<u>9,416,847</u>	<u>10,358,531</u>

HEALTH & HUMAN RESOURCES DEPARTMENT

Salaries & Wages	204,566	225,023
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	5,000	5,500
Payroll Service	43,200	47,520
Cobra Compliance	1,900	2,090
Personnel Training Non-Sworn	1,500	1,650
Pur Educational Material	3,000	3,300
Reimburse Employees for Travel	500	550
Professional Services	5,900	6,490
Miscellaneous Expense	500	550

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	4,000	4,400
Exterminating Services Contract	28,000	30,800
Social Events Senior Citizens	5,000	5,500
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	70,200	77,220
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	<u>398,606</u>	<u>438,467</u>

STREETS DEPARTMENT

Salaries & Wages	1,068,882	1,175,770
Compensation for Overtime	190,000	209,000
Maintenance of Vehicular Equip/FM	125,000	137,500
Maintenance of Vehicle Equip/Street Dept.	5,000	5,500
Fuel for Vehicular Equipment	75,000	82,500
Subscriptions/Periodicals	500	550
Repairs/Office Equipment	2,000	2,200
Stationery	3,000	3,300
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	2,500	2,750
Repaving Village Parking Lots	25,000	27,500
Uniform Rental/Purchase	9,000	9,900
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	250,000	275,000
Maintenance Street Signs	80,000	88,000
Purchase of Stone	10,000	11,000
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	14,000	15,400
Service/Contract Traffic Signals	65,000	71,500
Planting	20,000	22,000
Tree Planting on Parkways	65,000	71,500
Tree Removal	35,000	38,500
Tree Trimming	50,000	55,000
Equipment Rental	10,000	11,000
Repairs to Non-Vehicular Equip	20,000	22,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Heating/Gas	5,000	5,500
Bridge Maintenance	125,000	137,500
Snow Plowing Contract	50,000	55,000
Interest Equipment Financing	1,750	1,925
Principal US Bank Corp Lease	97,735	107,509
Interest US Bank Corp Lease	3,793	4,172
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	370,000	407,000
Pur Street Maintenance Equipment	10,000	11,000
Pavement Preservation	100,000	110,000
Engineering Expense	250,000	275,000
Turf & Landscaping Maintenance	70,000	77,000
Demolition	300,000	330,000
Historic Preservation Program	12,000	13,200
Salt Dome	12,000	13,200
Park Franklin and Schiller	4,500	4,950
Fuel Station	25,000	27,500
TOTAL STREETS DEPARTMENT	<u>3,692,660</u>	<u>4,061,926</u>
COMMUNICATIONS DEPARTMENT		
Communications	780,000	858,000
TOTAL COMMUNICATIONS DEPARTMENT	<u>780,000</u>	<u>858,000</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	375,000	412,500
Claim Payments	25,000	27,500
Workmen's Comp Insurance	450,000	495,000
Unemployment Insurance	5,000	5,500
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>867,000</u>	<u>953,700</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	BUDGET	APPROPRIATION
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,000	3,300
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
	20,200	22,220
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT		
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	30,000	33,000
Maintenance of Street & Alley Lighting	65,000	71,500
	95,000	104,500
TOTAL STREET LIGHTING DEPARTMENT		
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	15,000	16,500
Payment Short Term Disability	75,000	82,500
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,500,000	2,750,000
Employee Assistance Program	3,000	3,300
	2,783,000	3,061,300
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT		
LAW DEPARTMENT		
Groundwater Ordinance	10,000	11,000
Legal Fees	500,000	550,000
Comp Village Prosecutor	48,000	52,800
	558,000	613,800
TOTAL LAW DEPARTMENT		
TOTAL GENERAL FUND	\$ 36,393,813	\$ 40,013,695

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	\$ 910,039	\$ 1,001,043
Comptroller	40,000	44,000
Compensation for Overtime	200,000	220,000
Social Security	70,000	77,000
Medicare	16,183	17,801
IMRF	4,500	4,950
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	35,000	38,500
Repairs/Office Equipment	1,000	1,100
Maintenance of Non-Vehicular Equip	100,000	110,000
Postage	55,000	60,500
Printing of forms	3,000	3,300
Personnel Training Non-Sworn	6,000	6,600
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,500	6,050
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
Bank Fees	6,000	6,600
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	130,000	143,000
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	125,000	137,500
Testing & Repair of Water Meters	50,000	55,000
Purchase of Meters	30,000	33,000
Repair of Meters	40,000	44,000
Pur Backflow Preventers	10,000	11,000
Purchase and Install of Meters	100,000	110,000
Purchase of Water	3,800,000	4,180,000
Testing of Water Samples	12,000	13,200
Water Billing Refunds	5,000	5,500
Water Billing Outsource	30,000	33,000
Maintenance of Water System	700,000	770,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Backflow Prevention Program	5,000	5,500
Update Village Atlas	75,000	82,500
Chemical Supplies (Chlorine)	8,000	8,800
Building Maintenance & Repairs	45,000	49,500
Improvements to Pump House	20,000	22,000
Heating/Gas	27,500	30,250
Collection Exp Delinquent Account	4,500	4,950
Interest Equipment Financing	1,980	2,178
Interest Expense 2015 Debt Certificate	278,563	306,419
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,814	3,095
Interest IEPA L17-5625	11,607	12,768
Interest IEPA L17-5627	30,455	33,501
Interest US Bank Corp Lease	1,218	1,340
Gazebo Building Repairs	5,000	5,500
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	5,000	5,500
Cell Phones	8,500	9,350
Landscaping	10,000	11,000
Engineering Expense	250,000	275,000
Pump Improvements	400,000	440,000
Minor Tools and Equipment	20,000	22,000
Telemetry Upgrading	100,000	110,000
Fuel Station	20,000	22,000
Principal - US Bank Corp Lease	31,373	34,510
Principal Expense 2015 Debt Certificate	530,000	583,000
Principal IEPA L17-5206	9,569	10,526
Principal IEPA L17-5625	35,892	39,481
Principal IEPA L17-5627	91,172	100,289
Utility Service Contract	437,320	481,052
Lead Line Replacement	250,000	275,000
Scada System	600,000	660,000
Curtis pump station improvements	500,000	550,000
Building Improvements	67,000	73,700
Schiller Blvd Water Main Replacement	2,000,000	2,200,000
Transfer to Garbage	451,500	496,650
TOTAL WATER DEPARTMENT	<u>13,745,185</u>	<u>15,119,703</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	241,159	265,275
Compensation for Overtime	50,000	55,000
Social Security	19,000	20,900
Medicare	4,000	4,400
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	100,000	110,000
Fuel for Vehicular Equipment	16,000	17,600
Maintenance of Non-Vehicular Equipment	100,000	110,000
Due/Prof Organizations	2,500	2,750
Janitorial Supplies	7,000	7,700
Heating	4,000	4,400
Maintenance of Municipal Building	3,000	3,300
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	8,000	8,800
Maintenance Village Garage	55,000	60,500
Electricity	25,000	27,500
Update Sewer Atlas	70,000	77,000
Maintenance Sewer System	750,000	825,000
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 IEPA L17-5205	9,637	10,601
Interest 2013 Debt Certificates	216,856	238,542
Interest 2018 Debt Certificates	217,175	238,893
Engineering Fees	250,000	275,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	26,707	29,378
Annual Sewer Lining Program	600,000	660,000
Sewer Televising	150,000	165,000
Principal 2013 Debt Certificates	510,250	561,275
Principal IEPA L17-5205	32,770	36,047
Fueling Station	20,000	22,000
Purchase of Equipment	500,000	550,000
Scott St Lift Station & Gen	35,000	38,500
Boron Sewer Relocation	320,000	352,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	100,000	110,000
TOTAL SEWER DEPARTMENT	<u>4,531,054</u>	<u>4,984,161</u>
TOTAL WATER AND SEWER FUND	<u>\$ 18,276,239</u>	<u>\$ 20,103,864</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	BUDGET	APPROPRIATION
<u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 189,171	\$ 208,089
Compensation for OT	6,500	7,150
Social Security	11,000	12,100
Medicare	2,500	2,750
IMRF	8,000	8,800
Parts - Fleet	3,000	3,300
Parts - Refuse	14,000	15,400
Parts - Inspectional	1,500	1,650
Parts - PD	16,000	17,600
Parts - FD	9,000	9,900
Parts - Water	18,000	19,800
Parts - Sewer	65,000	71,500
Vehicle Maintenance - Streets	75,000	82,500
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	500	550
Due/Prof Organizations	200	220
Maintenance of Fuel Station	5,000	5,500
Software & License Renewal	1,500	1,650
Uniform Rental/Purchase	1,000	1,100
Tool Replacement	1,000	1,100
Pur Maintenance Equipment Motor Pool	1,000	1,100
Pur Maintenance Supplies Motor Pool	5,000	5,500
	\$ 434,371	\$ 477,809
<u>REFUSE FUND</u>		
Maintenance of Vehicular Equipment	\$ 15,000	\$ 16,500
Fuel for Vehicular Equipment	1,000	1,100
Refuse Contain Dumping Charges	130,000	143,000
Private Scavenger Contract	1,665,000	1,831,500
Recycling Promotional Expense	500	550
	\$ 1,811,500	\$ 1,992,650

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
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>
<u>MFT- REBUILD ILLINOIS FUND</u>		
Capital- Rebuild IL	\$ 1,208,214	\$ 1,329,035
TOTAL MFT- REBUILD ILLINOIS FUND	<u>\$ 1,208,214</u>	<u>\$ 1,329,035</u>
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,100	\$ 1,210
Maintenance of Commuter Lot	15,000	16,500
Maintenance Elect. Pay Boxes	4,000	4,400
Equipment	30,000	33,000
Credit Card Fees	3,000	3,300
Internet Services for Meters	1,000	1,100
Land Improvements	435,000	478,500
Engineering	10,000	11,000
TOTAL COMMUTER PARKING FUND	<u>\$ 499,100</u>	<u>\$ 549,010</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 130,000	\$ 143,000
Street Patching & Preservation	400,000	440,000
Crack Sealing	100,000	110,000
Engineering Expense	70,000	77,000
Transfer to Water	1,500,000	1,650,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 2,200,000</u>	<u>\$ 2,420,000</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	950,000	1,045,000
Interest GO Series 2006A/2016A	316,450	348,095
Interest Police Stat Bond 2011/2021	162,225	178,448
Principal Police Stat Bonds 2011/2021	645,000	709,500
2013/2021A Debt Certificate Principal	274,750	302,225
2013/2021A Debt Certificate Interest	116,769	128,446
2014B Principal	430,000	473,000
2014B Interest	29,725	32,698
Administrative Charges	9,000	9,900
TOTAL DEBT SERVICE FUND	<u>\$ 3,198,432</u>	<u>\$ 3,518,276</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 2 Project	\$ 4,000,000	\$ 4,400,000
Industrial Street South	2,000,000	2,200,000
King Street	1,500,000	1,650,000
Belmont Avenue	585,000	643,500
Leyden News	310,000	341,000
HVAC Police	250,000	275,000
Wolf & Addison	250,000	275,000
Schiller Ave Phase 1	1,300,000	1,430,000
TOTAL CAPITAL FUND	<u>\$ 10,195,000</u>	<u>\$ 11,214,500</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	400,000	440,000
Transfer Out	1,100,000	1,210,000
TOTAL LIFE FITNESS TIF FUND	<u>\$ 1,515,100</u>	<u>\$ 1,666,610</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<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	100,000	110,000
Bank Fees	50	55
Legal Fees	4,000	4,400
Public Improvements	1,700,000	1,870,000
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 1,815,050</u>	<u>\$ 1,996,555</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Development Cost	800,000	880,000
Miscellaneous Expense	6,000	6,600
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 808,000</u>	<u>\$ 888,800</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	\$ 2,500	\$ 2,750
Legal Fees	170	187
Op Transfer Out/Debt Service	459,725	505,698
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 462,395</u>	<u>\$ 508,635</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Public Improvements	800,000	880,000
Professional Services	1,000	1,100
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 801,550</u>	<u>\$ 881,705</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>\$ 83,535,264</u>	<u>\$ 91,869,294</u>

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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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 17th day of July 2023, 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 17th day of July 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2023
 AND ENDING APRIL 30, 2024**

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	16,516,950
Municipal Retailer's Occupation Tax		3,400,000
State Income Tax		2,900,000
Utility Tax		2,900,000
Non-Home Rule Sales Tax		2,600,000
Other Taxes		4,223,750
Motor Fuel Tax Allotments		744,000
Charges for Services		505,000
Water, Sewer and Garbage Services		16,165,000
Licenses, Fees and Permits		4,694,740
Fines and Penalties		730,750
Grants		7,037,000
Interest		140,655
Rental Income		446,256
Reimbursements		658,000
Tax Increment Finance Districts Revenue		5,383,500
ARPA Funds		2,400,000
Miscellaneous		552,500
Transfers In		5,886,225
	TOTAL	\$ 77,884,326

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 2023.

Comptroller, Village of Franklin Park