

TENTATIVE

THE VILLAGE OF FRANKLIN PARK COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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

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

TENTATIVE

ORDINANCE NUMBER 2425-G-_____

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OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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, 2024 and ending April 30, 2025, 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, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 192,597	\$ 211,857
Salary Village President	89,500	89,500
Salary Liquor Commissioner	29,500	29,500
Salary Village Trustees	120,000	120,000
Salary Village Treasurer	25,000	25,000
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	4,000	4,400
Purchase of Office Supplies	15,000	16,500
Postage Meter Maintenance	6,000	6,600
Postage	12,500	13,750
Subscriptions/Periodicals	1,500	1,650
Printing of Forms	3,000	3,300
Citizen Outreach	150,000	165,000
Community Support	2,000	2,200
Personnel Training	3,000	3,300
Meeting Attendance	3,000	3,300
Village Officials Expense Report	5,000	5,500
Professional Memberships	12,500	13,750
Reimburse Employees for Travel	8,000	8,800
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	45,000	49,500
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Transfers Capital	2,500,000	2,750,000
Transfers Debt	1,660,000	1,826,000
Audit Expense	55,000	60,500
TOTAL ADMINISTRATION DEPARTMENT	<u>5,553,097</u>	<u>6,082,007</u>

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	264,461	290,907
Purchase of Office Supplies	500	550
Repairs/Office Equipment	6,000	6,600
Professional Services	22,000	24,200
Telephone Service Charges	185,000	203,500
Software and Renewal License	205,000	225,500
Website Maintenance	6,000	6,600
Training	5,000	5,500
Offsite Backup Storage	10,000	11,000
Community Camera System	30,000	33,000
Purchase of Computers	10,000	11,000
Hardware Leasing	30,000	33,000
Purchase of Hardware	55,000	60,500
Cell Phones	50,000	55,000
Upgrade Finance Accounting Software	35,000	38,500
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	913,961	1,005,357
CLERK'S OFFICE		
Salaries & Wages	132,786	146,065
Purchase of Flags	700	770
Stationery	1,000	1,100
Subscriptions/Periodicals	200	220
Pub Municipal Code & Ord Sup	15,000	16,500
Publishing Legal Notices	16,000	17,600
Personnel Training Non-Sworn	4,000	4,400
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
TOTAL CLERK'S OFFICE	184,886	203,375
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	358,893	394,782
Outside Printing	2,500	2,750
Planning/Records Research	1,500	1,650
GIS Software & Data	5,000	5,500
Professional & Local Meetings	2,500	2,750

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Services	30,000	33,000
Subscriptions/Periodicals	1,000	1,100
Promotional Activities	10,000	11,000
Personnel Training Non-Sworn	1,500	1,650
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	50,000	55,000
Land Acquisition	200,000	220,000
Land Improvements	500,000	550,000
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>1,336,893</u>	<u>1,470,582</u>
BUILDING DEPARTMENT		
Salaries & Wages	\$ 838,238	\$ 922,062
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	7,000	7,700
Due/prof Organizations	3,000	3,300
Janitorial Supplies	3,000	3,300
Professional Services	25,000	27,500
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	40,000	44,000
Maintenance Village Hall	35,000	38,500
Third Party Review	10,000	11,000
Inspection Supplies	2,500	2,750
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
TOTAL BUILDING DEPARTMENT	<u>1,059,738</u>	<u>1,165,712</u>

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE DEPARTMENT		
Salaries & Wages	5,504,303	6,054,733
Village Adjudication	20,000	22,000
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	75,000	82,500
Compensation for Holidays	264,000	290,400
Compensation for Degrees	3,500	3,850
Uniform Allowance	38,775	42,653
Fuel for Vehicular Equipment	140,000	154,000
Maintenance of Vehicular Equipment	150,000	165,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	250,000	275,000
Repairs/Office Equipment	6,500	7,150
Stationery	100	110
Education Reimbursement	5,000	5,500
Personnel Training - Sworn	50,000	55,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	5,000	5,500
Heating	12,000	13,200
Police Building Maintenance	125,000	137,500
Firing Range Maintenance	22,000	24,200
Protective Vests	20,000	22,000
K-9 Expenses	20,000	22,000
Miscellaneous Expense	1,000	1,100
Safety Program	4,000	4,400
NIPAS	15,000	16,500
Equipment Traffic Enforcement	25,000	27,500
Police Equipment (Non Enforce)	1,000	1,100
Repairs of Police Equipment	5,000	5,500
Records Contract	222,823	245,105
Investigation Program	9,500	10,450
Temp Police Uniform Expense	5,000	5,500
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000
Prisoners Food	3,000	3,300
Kennel House Captured Animals	1,000	1,100
Purchase of Evidence Equipment	10,000	11,000
Body Removal	5,000	5,500

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Court Compensation	2,500	2,750
Purchase of Vehicles	200,000	220,000
Software Lease Payments	30,000	33,000
Purchase of Office Equipment	5,000	5,500
General Expense Pension	3,516,042	3,867,646
Salary Crossing Guards	75,000	82,500
Buyout of Officers Who Separate	100,000	110,000
TOTAL POLICE DEPARTMENT	<u>11,337,743</u>	<u>12,471,517</u>
FIRE DEPARTMENT		
Salaries & Wages	4,224,717	4,647,189
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	500,000	550,000
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	116,000	127,600
Compensation for Degrees	2,500	2,750
Uniform Allowance	25,000	27,500
Maintenance Repair Vehicular Equipment	8,000	8,800
Maintenance Repair Vehicle Equip/non-FM	125,000	137,500
Fuel for Vehicular Equipment	56,000	61,600
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	30,000	33,000
Purchase of Radios	2,000	2,200
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	40,000	44,000
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	3,000	3,300
Purchase Fire Hose	5,000	5,500

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Fire Station Furniture	2,000	2,200
Fire Station Supplies	18,000	19,800
Maintenance & Repair Fire Station 1	20,000	22,000
Maintenance & Repair Fire Station 2	45,000	49,500
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	5,000	5,500
Paramedic Ambulance Service Contract	30,000	33,000
GEMT Payment	900,000	990,000
EMS CHARTS Loyola	3,000	3,300
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	7,000	7,700
Interest Equipment Financing	19,327	21,260
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	53,528	58,881
Tools And Equipment	10,000	11,000
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	18,000	19,800
Firehouse Improvements	70,000	77,000
Fire Pension	3,525,510	3,878,061
TOTAL FIRE DEPARTMENT	10,083,880	11,092,269
HEALTH & HUMAN RESOURCES DEPARTMENT		
Salaries & Wages	212,620	233,882
Fuel for Vehicular Equipment	1,500	1,650
Supplies/Cards	2,800	3,080
Postage	200	220
Advertising	2,500	2,750
Payroll Service	43,200	47,520
Personnel Training Non-Sworn	3,500	3,850
Pur Educational Material	8,600	9,460
Reimburse Employees for Travel	5,000	5,500
Professional Services	6,785	7,464
Miscellaneous Expense	500	550

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<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	30,000	33,000
Social Events Senior Citizens	10,000	11,000
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	70,200	77,220
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	<u>418,605</u>	<u>460,466</u>

STREETS DEPARTMENT

Salaries & Wages	1,219,699	1,341,669
Compensation for Overtime	225,000	247,500
Maintenance of Vehicular Equip/FM	100,000	110,000
Maintenance of Vehicle Equip/Street Dept.	4,000	4,400
Fuel for Vehicular Equipment	75,000	82,500
Subscriptions/Periodicals	500	550
Purchase of Office Equipment	4,000	4,400
Repairs/Office Equipment	1,000	1,100
Stationery	1,000	1,100
Personnel Training Non-Sworn	6,000	6,600
Due/Prof Organizations	5,000	5,500
Repaving Village Parking Lots	25,000	27,500
Uniform Rental/Purchase	10,000	11,000
Equipment for Perishable	8,000	8,800
Vehicle/Vending Stickers	23,000	25,300
Maintenance Village Garage	50,000	55,000
Maintenance Public Right of Way	250,000	275,000
Maintenance Street Signs	60,000	66,000
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	45,000	49,500
Planting	20,000	22,000
Tree Planting on Parkways	50,000	55,000
Tree Removal	35,000	38,500
Tree Trimming	50,000	55,000
Equipment Rental	15,000	16,500
Repairs to Non-Vehicular Equip	15,000	16,500

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Heating/Gas	4,000	4,400
Bridge Maintenance	100,000	110,000
Interest US Bank Corp Lease	2,408	2,649
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	225,000	247,500
Pur Street Maintenance Equipment	50,000	55,000
Pavement Preservation	150,000	165,000
Engineering Expense	250,000	275,000
Turf & Landscaping Maintenance	75,000	82,500
Demolition	300,000	330,000
Historic Preservation Program	5,000	5,500
Principal US Bank Corp Lease	98,159	107,975
Salt Dome	15,000	16,500
Park Franklin and Schiller	5,000	5,500
Fuel Station	20,000	22,000
TOTAL STREETS DEPARTMENT	<u>3,633,766</u>	<u>3,997,143</u>
COMMUNICATIONS DEPARTMENT		
Communications	<u>825,410</u>	<u>907,951</u>
TOTAL COMMUNICATIONS DEPARTMENT	<u>825,410</u>	<u>907,951</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	550,000	605,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	325,000	357,500
Unemployment Insurance	<u>5,000</u>	<u>5,500</u>
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>917,000</u>	<u>1,008,700</u>

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Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,000	3,300
Secretary Fire and Police	1,500	1,650
Seminar Expense	500	550
Employee Screening	15,000	16,500
Miscellaneous Expense	500	550
Police Testing	7,500	8,250
Fire Testing	7,500	8,250
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	35,500	39,050
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	30,000	33,000
Maintenance of Street & Alley Lighting	65,000	71,500
TOTAL STREET LIGHTING DEPARTMENT	95,000	104,500
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	5,000	5,500
Miscellaneous Expense	17,500	19,250
Payment Short Term Disability	62,500	68,750
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,650,000	2,915,000
Employee Assistance Program	3,000	3,300
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	2,928,000	3,220,800
LAW DEPARTMENT		
Groundwater Ordinance	10,000	11,000
Legal Fees	500,000	550,000
Comp Village Prosecutor	48,000	52,800
TOTAL LAW DEPARTMENT	558,000	613,800
TOTAL GENERAL FUND	\$ 39,881,479	\$ 43,843,229

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	1,134,436	1,247,880
Comptroller	40,000	44,000
Compensation for Overtime	225,000	247,500
Social Security	70,000	77,000
Medicare	16,183	17,801
IMRF	9,000	9,900
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	35,000	38,500
Purchase of Office Furniture	2,818	3,100
Maintenance of Non-Vehicular Equip	150,000	165,000
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	12,000	13,200
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	4,500	4,950
Hosp Ins Program	230,000	253,000
Professional Services	25,000	27,500
Architectural Fees	20,000	22,000
Bank Fees	6,000	6,600
Credit Card Fees	120,000	132,000
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	130,000	143,000
Liability Insurance	120,000	132,000
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	50,000	55,000
Pur Backflow Preventers	10,000	11,000
Purchase and Install of Meters	150,000	165,000
Purchase of Water	4,000,000	4,400,000
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

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**Village of Franklin Park
Annual Appropriations
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and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Backflow Prevention Program	10,000	11,000
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	270,000	297,000
Heating/Gas	27,500	30,250
Collection Exp Delinquent Account	4,500	4,950
Interest Expense 2015 Debt Certificate	252,063	277,269
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,670	2,937
Interest IEPA L17-5625	11,067	12,174
Interest IEPA L17-5627	29,036	31,940
Interest US Bank Corp Lease	803	883
Gazebo Building Repairs	15,000	16,500
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	5,000	5,500
Purchase of Vehicular Equipment	400,000	440,000
Cell Phones	11,000	12,100
Landscaping	50,000	55,000
Engineering Expense	250,000	275,000
Pump Improvements	400,000	440,000
Minor Tools and Equipment	25,000	27,500
Telemetry Upgrading	100,000	110,000
Principal Expense 2015 Debt Certificate	505,000	555,500
Principal IEPA L17-5206	9,713	10,684
Principal IEPA L17-5625	36,432	40,075
Principal IEPA L17-5627	95,590	105,149
Principal - US Bank Corp Lease	32,720	35,992
Fuel Station	20,000	22,000
Utility Service Contract	489,756	538,731
Lead Line Replacement	250,000	275,000
Scada System	100,000	110,000
Curtis pump station improvements	500,000	550,000
Building Improvements	160,000	176,000
Rear Yard Drainage	120,000	132,000
Transfer to Garbage	553,500	608,850
TOTAL WATER DEPARTMENT	<u>12,931,787</u>	<u>14,224,965</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	255,119	280,631
Compensation for Overtime	51,500	56,650
Social Security	19,000	20,900
Medicare	4,000	4,400
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	115,000	126,500
Fuel for Vehicular Equipment	20,000	22,000
Maintenance of Non-Vehicular Equipment	100,000	110,000
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	2,500	2,750
Janitorial Supplies	7,000	7,700
Audit	19,000	20,900
Heating	4,000	4,400
Maintenance of Municipal Building	3,000	3,300
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	8,000	8,800
Electricity	25,000	27,500
Update Sewer Atlas	70,000	77,000
Imprv Annual Sewer System Replace	50,000	55,000
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	9,143	10,057
Interest 2013 Debt Certificates	201,354	221,489
Interest 2018 Debt Certificates	217,175	238,893
Purchase of Office Equipment	300	330
Engineering Fees	250,000	275,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	43,000	47,300
Annual Sewer Lining Program	600,000	660,000
Sewer Televising	200,000	220,000
Principal 2013 Debt Certificates	523,250	575,575
Principal IEPA L17-5205	33,263	36,589
Fueling Station	25,000	27,500
Scott St Lift Station & Gen	35,000	38,500
Purchase of Equipment	550,000	605,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	100,000	110,000
TOTAL SEWER DEPARTMENT	<u>4,386,604</u>	<u>4,825,264</u>
TOTAL WATER AND SEWER FUND	<u>\$ 17,318,391</u>	<u>\$ 19,050,229</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 202,135	\$ 222,349
Compensation for OT	7,500	8,250
Social Security	9,000	9,900
Medicare	2,500	2,750
IMRF	8,000	8,800
Parts - Fleet	3,000	3,300
Parts - Refuse	12,000	13,200
Parts - Inspectional	1,500	1,650
Parts - PD	22,000	24,200
Parts - FD	6,000	6,600
Parts - Water	18,000	19,800
Parts - Sewer	30,000	33,000
Vehicle Maintenance - Streets	82,000	90,200
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	500	550
Due/Prof Organizations	200	220
Maintenance of Fuel Station	15,000	16,500
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
TOTAL FLEET MAINTENANCE FUND	<u>\$ 429,335</u>	<u>\$ 472,269</u>
<u>REFUSE FUND</u>		
Refuse Contain Dumping Charges	\$ 100,000	\$ 110,000
Private Scavenger Contract	1,767,000	1,943,700
Recycling Promotional Expense	500	550
TOTAL REFUSE FUND	<u>\$ 1,867,500</u>	<u>\$ 2,054,250</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 125,000	\$ 137,500
Maintenance	250,000	275,000
Construction	225,000	247,500
Repayment of IDOT Note	100,000	110,000
TOTAL MOTOR FUEL TAX FUND	<u>\$ 700,000</u>	<u>\$ 770,000</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	\$ 2,000	\$ 2,200
Maintenance of Commuter Lot	10,000	11,000
Maintenance Elect. Pay Boxes	5,000	5,500
Credit Card Fees	3,250	3,575
Internet Services for Meters	1,000	1,100
Depreciation Expense	2,000	2,200
Engineering	8,000	8,800
TOTAL COMMUTER PARKING FUND	<u>\$ 31,250</u>	<u>\$ 34,375</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 630,000	\$ 693,000
Engineering Expense	70,000	77,000
Transfer Out	3,000,000	3,300,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 3,700,000</u>	<u>\$ 4,070,000</u>

TENTATIVE

Village of Franklin Park Annual Appropriations Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	985,000	1,083,500
Interest GO Series 2006A/2016A	282,500	310,750
Interest Police Stat Bond 2011/2021	142,650	156,915
Principal Police Stat Bonds 2011/2021	660,000	726,000
2013/2021A Debt Certificate Principal	281,750	309,925
2013/2021A Debt Certificate Interest	108,421	119,263
2014B Principal	235,000	258,500
2014B Interest	4,113	4,524
Administrative Charges	5,000	5,500
	<u>\$ 2,968,947</u>	<u>\$ 3,265,841</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 2	\$ 11,000,000	\$ 12,100,000
Franklin Ave Phase 3 Project - Engineering	180,000	198,000
Grand Avenue Improvements	75,000	82,500
Industrial Street South	2,275,000	2,502,500
King Street	526,164	578,780
Wolf & Addison	262,500	288,750
Schiller Ave Phase 2	4,657,500	5,123,250
Underpass Coordination	2,650,000	2,915,000
Grand & George	670,000	737,000
Washington st-green infrastructure	113,000	124,300
Trainfo	155,000	170,500
Robinson Rd	105,000	115,500
Medil & Belden	50,000	55,000
Downtown Park	440,000	484,000
Front Street & Carnaton	180,000	198,000
	<u>\$ 23,339,164</u>	<u>\$ 25,673,080</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 500,000.00	\$ 550,000
Bank Fees	100	110
Legal Fees	10,000	11,000
Development Cost	4,000	4,400
	<u>\$ 514,100</u>	<u>\$ 565,510</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 10,000	\$ 11,000
Development Cost	500,000	550,000
Engineering Fees/Reviews	75,000	82,500
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 585,000</u>	<u>\$ 643,500</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 45,000	\$ 49,500
Development Cost	500,000	550,000
Bank Fees	50	55
Legal Fees	4,000	4,400
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 549,050</u>	<u>\$ 603,955</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	20,000	\$ 22,000
Bank Fees	50	55
Development Cost	500,000	550,000
Miscellaneous Expense	5,000	5,500
Legal Fees	1,000	1,100
Transfer Out	75,000	82,500
TOTAL RESURRECTION TIF FUND	<u>\$ 601,050</u>	<u>\$ 661,155</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	\$ 3,000	\$ 3,300
Legal Fees	200	220
Op Transfer Out/Debt Service	239,113	263,024
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 242,313</u>	<u>\$ 266,544</u>

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Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Public Improvements	\$ 800,000	\$ 880,000
Professional Services	1,000	1,100
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 801,500</u>	<u>\$ 881,650</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
Development Cost	200,000	220,000
Engineering Fee	30,000	33,000
Transfer Out	180,000	198,000
TOTAL MILWAUKEE TIF FUND	<u>\$ 413,000</u>	<u>\$ 454,300</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 700,000	\$ 770,000
Professional Services	1,000	1,100
Legal Fees	2,000	2,200
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 703,000</u>	<u>\$ 773,300</u>
TOTAL ALL FUNDS	<u>\$ 97,361,793</u>	<u>\$ 107,071,572</u>

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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

TENTATIVE

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

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ___ day of July 2024, 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 _____ 2024.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

TENTATIVE

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025**

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	16,781,443
Municipal Retailer's Occupation Tax		3,450,000
State Income Tax		3,000,000
Utility Tax		2,500,000
Non-Home Rule Sales Tax		2,600,000
Other Taxes		4,086,500
Motor Fuel Tax Allotments		815,000
Charges for Services		543,500
Water, Sewer and Garbage Services		16,603,000
Licenses, Fees and Permits		5,156,000
Fines and Penalties		922,450
Grants		17,179,064
Interest		675,470
Rental Income		446,256
Reimbursements		707,000
Tax Increment Finance Districts Revenue		4,283,350
ARPA Funds		600,000
Miscellaneous		443,500
Transfers In		8,207,613
TOTAL	\$	89,000,146

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 _____ 2024.

Comptroller, Village of Franklin Park