

TENTATIVE

THE VILLAGE OF FRANKLIN PARK **COOK COUNTY, ILLINOIS**

ORDINANCE

NUMBER 2526-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

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

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

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Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

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OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

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, 2025 and ending April 30, 2026, 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, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>GENERAL FUND</u>		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 265,263	\$ 291,789
Salary Village President	107,900	107,900
Salary Liquor Commissioner	36,000	36,000
Salary Village Trustees	105,000	105,000
Salary Village Treasurer	25,625	25,625
Compensation for Overtime	500	550
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	10,000	11,000
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	48,000	52,800
Membership Dues West Central	19,000	20,900
Professional Financial Service	105,000	115,500
Transfers Capital	1,210,000	1,331,000
Transfers Debt	1,660,000	1,826,000
Audit Expense	120,000	132,000
TOTAL ADMINISTRATION DEPARTMENT	<u>4,416,288</u>	<u>4,830,464</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	255,245	280,770
Purchase of Office Supplies	500	550
Repairs/Office Equipment	6,000	6,600
Professional Services	30,000	33,000
Telephone Service Charges	185,000	203,500
Software and Renewal License	225,000	247,500
Website Maintenance	6,000	6,600
Training	5,000	5,500
Offsite Backup Storage	12,000	13,200
Community Camera System	25,000	27,500
Purchase of Computers	50,000	55,000
Purchase of Hardware	50,000	55,000
Cell Phones	40,000	44,000
Upgrade Finance Accounting Software	40,000	44,000
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	929,745	1,022,720
CLERK'S OFFICE		
Salaries & Wages	150,146	165,161
Department Head		-
Salary Deputy Clerk		-
Salary Clerk Assistants		-
Purchase of Flags	1,000	1,100
Stationery	2,000	2,200
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
Miscellaneous Expense	2,000	2,200
Senior Services	85,000	93,500
FOIA Response System	4,000	4,400
Record Management	4,000	4,400
Purchase of Office Equipment	5,000	5,500
TOTAL CLERK'S OFFICE	291,046	320,151

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	336,470	370,117
Outside Printing	2,500	2,750
Planning/Records Research	1,000	1,100
GIS Software & Data	6,000	6,600
Professional & Local Meetings	2,500	2,750
Professional Services	30,000	33,000
Subscriptions/Periodicals	1,000	1,100
Promotional Activities	15,000	16,500
Personnel Training Non-Sworn	1,500	1,650
Due/Prof Organizations	5,000	5,500
Reimburse Employees for Travel	2,000	2,200
Legal Notices - Plan & Zone BD	4,000	4,400
Lobbyist	160,000	176,000
Purchase of Office Equipment	500	550
Engineering Expense	4,000	4,400
Professional Services- Land Acquisition	50,000	55,000
Land Acquisition	200,000	220,000
Land Improvements	500,000	550,000
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	1,321,470	1,453,617
BUILDING DEPARTMENT		
Salaries & Wages	\$ 902,877	\$ 993,165
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

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**Village of Franklin Park
Annual Appropriations
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and Ending April 30, 2026**

	BUDGET	APPROPRIATION
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	50,000	55,000
TOTAL BUILDING DEPARTMENT	1,174,377	1,291,815
POLICE DEPARTMENT		
Salaries & Wages	5,120,728	5,632,801
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	160,000	176,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	200,000	220,000
Repairs/Office Equipment	6,500	7,150
Stationery	100	110
Education Reimbursement	5,000	5,500
Personnel Training - Sworn	60,000	66,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	6,000	6,600
Heating	12,000	13,200
Police Building Maintenance	125,000	137,500
Firing Range Maintenance	24,000	26,400
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)	5,000	5,500
Repairs of Police Equipment	5,000	5,500
Records Contract	315,000	346,500
Investigation Program	54,000	59,400
Temp Police Uniform Expense	5,000	5,500
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000

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Annual Appropriations
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and Ending April 30, 2026**

	BUDGET	APPROPRIATION
Prisoners Food	3,000	3,300
Kennel House Captured Animals	1,000	1,100
Purchase of Evidence Equipment	12,000	13,200
Body Removal	6,000	6,600
Software Lease Payments	30,000	33,000
Police Enforcement Equipment	4,000	4,400
Purchase of Office Equipment	1,000	1,100
Purchase of Computer Equipment	3,000	3,300
Automated Ticket Writing Program	62,000	68,200
General Expense Pension	3,500,000	3,850,000
Salary Crossing Guards	75,000	82,500
TOTAL POLICE DEPARTMENT	10,817,303	11,899,034

FIRE DEPARTMENT

Salaries & Wages	4,413,255	4,854,580
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	500,000	550,000
Compensation for Sick Pay	70,000	77,000
Compensation for Holidays	120,000	132,000
Compensation for Degrees	2,500	2,750
Uniform Allowance	30,000	33,000
Maintenance Repair Vehicular Equipment	8,000	8,800
Maintenance Repair Vehicle Equip/non-FM	125,000	137,500
Fuel for Vehicular Equipment	45,000	49,500
Air Pack Maintenance	15,000	16,500
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	45,000	49,500
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	10,000	11,000

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	BUDGET	APPROPRIATION
Fire Station Furniture	2,000	2,200
Fire Station Supplies	20,000	22,000
Maintenance & Repair Fire Station 1	25,000	27,500
Maintenance & Repair Fire Station 2	50,000	55,000
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	2,500	2,750
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	5,500	6,050
Interest Equipment Financing	16,916	18,608
Purchase of Vehicles	769,069	845,976
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	55,342	60,876
Tools And Equipment	15,000	16,500
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	18,000	19,800
Firehouse Improvements	60,000	66,000
Fire Pension	3,500,000	3,850,000
TOTAL FIRE DEPARTMENT	11,043,380	12,147,718

HEALTH & HUMAN RESOURCES DEPARTMENT

Salaries & Wages	191,857	211,043
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	12,000	13,200
Reimburse Employees for Travel	5,000	5,500
Professional Services	6,400	7,040
Miscellaneous Expense	500	550

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Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	BUDGET	APPROPRIATION
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	4,500	4,950
Exterminating Services Contract	50,000	55,000
Social Events Senior Citizens	13,000	14,300
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	338,157	371,973

STREETS DEPARTMENT

Salaries & Wages	1,290,388	1,419,427
Compensation for Overtime	260,000	286,000
Maintenance of Vehicular Equip/FM	100,000	110,000
Maintenance of Vehicle Equip/Street Dept.	4,000	4,400
Fuel for Vehicular Equipment	65,000	71,500
Subscriptions/Periodicals	100	110
Purchase of Office Equipment	1,000	1,100
Repairs/Office Equipment	1,000	1,100
Stationery	2,000	2,200
Personnel Training Non-Sworn	6,000	6,600
Due/Prof Organizations	1,000	1,100
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	24,000	26,400
Maintenance Village Garage	50,000	55,000
Maintenance Public Right of Way	250,000	275,000
Maintenance Street Signs	120,000	132,000
Street Crack Sealing Program	50,000	55,000
Purchase of Stone	5,000	5,500
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	15,000	16,500
Service/Contract Traffic Signals	80,000	88,000
Planting	20,000	22,000
Tree Planting on Parkways	50,000	55,000
Tree Removal	50,000	55,000
Tree Trimming	40,000	44,000
Equipment Rental	15,000	16,500
Repairs to Non-Vehicular Equip	12,000	13,200

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	BUDGET	APPROPRIATION
Heating/Gas	1,500	1,650
Bridge Inspections	6,600	7,260
IRA Grant Expense	41,049	45,154
Interest US Bank Corp Lease	1,039	1,143
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	500,000	550,000
Lease Payments	7,200	7,920
Pur Street Maintenance Equipment	50,000	55,000
Pavement Preservation	165,000	181,500
Engineering Expense	263,500	289,850
Turf & Landscaping Maintenance	100,000	110,000
Demolition	300,000	330,000
Historic Preservation Program	35,000	38,500
Principal US Bank Corp Lease	99,528	109,481
Salt Dome	20,000	22,000
Park Franklin and Schiller	5,000	5,500
Fuel Station	20,000	22,000
TOTAL STREETS DEPARTMENT	4,182,904	4,601,195
COMMUNICATIONS DEPARTMENT		
Communications	826,000	908,600
TOTAL COMMUNICATIONS DEPARTMENT	826,000	908,600
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	550,000	605,000
Claim Payments	15,000	16,500
Workmen's Comp Insurance	325,000	357,500
Unemployment Insurance	3,000	3,300
TOTAL LIABILITY INSURANCE DEPARTMENT	905,000	995,500

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,400	3,740
Secretary Fire and Police	1,700	1,870
Seminar Expense	500	550
Employee Screening	15,000	16,500
Miscellaneous Expense	500	550
Police Testing	10,000	11,000
Fire Testing	5,000	5,500
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	36,100	39,710
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	15,000	16,500
Miscellaneous Expense	17,500	19,250
Payment Short Term Disability	65,000	71,500
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,750,000	3,025,000
Employee Assistance Program	3,000	3,300
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	3,040,500	3,344,550
LAW DEPARTMENT		
Groundwater Ordinance	5,000	5,500
Legal Fees	500,000	550,000
Comp Village Prosecutor	48,000	52,800
TOTAL LAW DEPARTMENT	553,000	608,300
TOTAL GENERAL FUND	\$ 39,970,270	\$ 43,939,847

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	1,230,611	1,353,672
Comptroller	44,000	48,400
Compensation for Overtime	225,000	247,500
Social Security	73,000	80,300
Medicare	18,000	19,800
IMRF	7,500	8,250
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	30,000	33,000
Purchase of Office Furniture	2,000	2,200
Repairs/Office Equipment	500	550
Maintenance of Non-Vehicular Equip	150,000	165,000
Postage	56,000	61,600
Printing of forms	3,000	3,300
Personnel Training Non-Sworn	6,000	6,600
Reg for Seminar	4,000	4,400
Due/Prof Organizations	7,500	8,250
Expend to Attend Conventions	4,000	4,400
Janitorial Supplies	4,000	4,400
Hosp Ins Program	230,000	253,000
Professional Services	25,000	27,500
Architectural Fees	20,000	22,000
Bank Fees	4,000	4,400
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	10,000	11,000
Liability Insurance	125,000	137,500
Maintenance Village Garage	90,000	99,000
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	150,000	165,000
Testing & Repair of Water Meters	50,000	55,000
Purchase of Meters	50,000	55,000
Repair of Meters	35,000	38,500
Purchase and Install of Meters	175,000	192,500
Purchase of Water	4,200,000	4,620,000
Testing of Water Samples	12,000	13,200
Water Billing Refunds	15,000	16,500
Water Billing Outsource	30,000	33,000
Maintenance of Water System	825,000	907,500
Backflow Prevention Program	12,000	13,200

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**Village of Franklin Park
Annual Appropriations
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and Ending April 30, 2026**

	BUDGET	APPROPRIATION
Update Village Atlas	75,000	82,500
Chemical Supplies (Chlorine)	6,000	6,600
Building Maintenance & Repairs	50,000	55,000
Improvements to Pump House	470,000	517,000
Heating/Gas	20,000	22,000
Collection Exp Delinquent Account	4,000	4,400
Interest Expense 2015 Debt Certificate	226,813	249,494
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,524	2,776
Interest IEPA L17-5625	10,518	11,570
Interest IEPA L17-5627	27,597	30,357
Interest US Bank Corp Lease	346	381
Gazebo Building Repairs	20,000	22,000
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	2,000	2,200
Purchase of Vehicular Equipment	400,000	440,000
Cell Phones	16,000	17,600
Landscaping	65,000	71,500
Engineering Expense	263,500	289,850
Pump Improvements	410,000	451,000
Minor Tools and Equipment	50,000	55,000
Telemetry Upgrading	100,000	110,000
Principal Expense 2015 Debt Certificate	480,000	528,000
Principal IEPA L17-5206	9,859	10,845
Principal IEPA L17-5625	36,981	40,679
Principal IEPA L17-5627	97,029	106,732
Principal - US Bank Corp Lease	33,176	36,494
Utility Service Contract	475,000	522,500
Lead Line Replacement	250,000	275,000
Scada System	100,000	110,000
Pumps & Controls/King Street Station	5,000	5,500
Curtis pump station improvements	455,000	500,500
Building Improvements	100,000	110,000
Robinson Road Watermain	1,500,000	1,650,000
South Industrial Streets Reconstruction	158,165	173,982
Rear Yard Drainage	20,000	22,000
Transfer to Garbage	590,500	649,550
TOTAL WATER DEPARTMENT	15,012,119	16,513,332

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	293,712	323,083
Compensation for Overtime	53,000	58,300
Social Security	19,000	20,900
Medicare	4,000	4,400
IMRF	8,000	8,800
Maintenance of Vehicular Equipment/FM	100,000	110,000
Fuel for Vehicular Equipment	20,000	22,000
Maintenance of Non-Vehicular Equipment	150,000	165,000
Personnel Training Non-Sworn	5,000	5,500
Janitorial Supplies	5,000	5,500
Audit	19,000	20,900
Heating	2,000	2,200
Maintenance of Municipal Building	3,000	3,300
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	8,000	8,800
Maintenance Village Garage	25,000	27,500
Electricity	25,000	27,500
Update Sewer Atlas	70,000	77,000
Chemical Supplies	10,000	11,000
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
Interest IEPA L17-5205	8,642	9,506
Interest 2013/2021A Debt Certificates	200,425	220,468
Interest 2018 Debt Certificates	217,175	238,893
Engineering Fees	263,500	289,850
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	50,000	55,000
Annual Sewer Lining Program	700,000	770,000
Sewer Televising	215,000	236,500
Principal 2013/2021A Debt Certificates	520,835	572,919
Principal IEPA L17-5205	33,764	37,140
Fueling Station	10,000	11,000
Scott St Lift Station & Gen	35,000	38,500
Purchase of Equipment	375,000	412,500
JB Williams Pump Replacement	2,500	2,750
Pacific Green Infustructure	100,000	110,000

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	BUDGET	APPROPRIATION
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	20,000	22,000
South Industrial Streets Reconstruction	271,140	298,254
TOTAL SEWER DEPARTMENT	4,714,693	5,186,163
TOTAL WATER AND SEWER FUND	\$ 19,726,812	\$ 21,699,495
FLEET MAINTENANCE FUND		
Salaries & Wages	\$ 215,235	\$ 236,759
Compensation for OT	20,000	22,000
Social Security	9,300	10,230
Medicare	2,500	2,750
IMRF	5,500	6,050
Parts - Fleet	3,000	3,300
Parts - Refuse	10,000	11,000
Parts - Inspectional	1,000	1,100
Parts - PD	15,000	16,500
Parts - FD	6,000	6,600
Parts - Water	25,000	27,500
Parts - Sewer	30,000	33,000
Vehicle Maintenance - Streets	70,000	77,000
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	3,000	3,300
Uniform Rental/Purchase	1,500	1,650
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	\$ 440,235	\$ 484,259
REFUSE FUND		
Refuse Contain Dumping Charges	\$ 100,000	\$ 110,000
Private Scavenger Contract	1,850,000	2,035,000
TOTAL REFUSE FUND	\$ 1,950,500	\$ 2,145,550

TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Construction	\$ 2,357,000	\$ 2,592,700
Electricity	250,000	275,000
Salt Purchase	235,000	258,500
Maintenance	100,000	110,000
TOTAL MOTOR FUEL TAX FUND	<u>\$ 2,942,000</u>	<u>\$ 3,236,200</u>
<u>MFT- REBUILD ILLINOIS FUND</u>		
Transfer Out- MFT	\$ 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	5,500	6,050
Credit Card Fees	3,300	3,630
Internet Services for Meters	1,000	1,100
Depreciation Expense	2,000	2,200
TOTAL COMMUTER PARKING FUND	<u>\$ 23,800</u>	<u>\$ 26,180</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 6,227,020	\$ 6,849,722
Engineering Expense	150,000	165,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 6,377,020</u>	<u>\$ 7,014,722</u>

TENTATIVE

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation2006A/2016A	1,025,000	1,127,500
Interest GO Series 2006A/2016A	242,300	266,530
Interest Police Stat Bond 2011/2021	122,475	134,723
Principal Police Stat Bonds 2011/2021	685,000	753,500
2013/2021A Debt Certificate Principal	292,990	322,289
2013/2021A Debt Certificate Interest	100,693	110,762
Administrative Charges	5,000	5,500
TOTAL DEBT SERVICE FUND	<u>\$ 2,737,971</u>	<u>\$ 3,011,768</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 3 Construction	\$ 2,430,000	\$ 2,673,000
Underpass Coordination	2,500,000	2,750,000
Other Capital Improvements	1,659,925	1,825,918
TOTAL CAPITAL FUND	<u>\$ 6,589,925</u>	<u>\$ 7,248,918</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 100,000	\$ 110,000
Bank Fees	100	110
Legal Fees	1,000	1,100
Development Cost	400,000	440,000
Transfer Out	1,030,000	1,133,000
TOTAL LIFE FITNESS TIF FUND	<u>\$ 1,531,100</u>	<u>\$ 1,684,210</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 2,000	\$ 2,200
Development Cost	75,000	82,500
Professional Services	5,000	5,500
Engineering Fees/Reviews	10,000	11,000
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 92,000</u>	<u>\$ 101,200</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Bank Fees	50	55
Legal Fees	2,000	2,200
Public Improvements	20,000	22,000
	<u>27,050</u>	<u>29,755</u>
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 27,050</u>	<u>\$ 29,755</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	5,000	\$ 5,500
Bank Fees	50	55
Development Cost	10,000	11,000
Miscellaneous Expense	5,000	5,500
Legal Fees	1,000	1,100
	<u>21,050</u>	<u>23,155</u>
TOTAL RESURRECTION TIF FUND	<u>\$ 21,050</u>	<u>\$ 23,155</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
	<u>1,507,000</u>	<u>1,657,700</u>
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	1,000	1,100
	<u>4,000</u>	<u>4,400</u>
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 4,000</u>	<u>\$ 4,400</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Public Improvements	\$ 800,000	\$ 880,000
Professional Services	1,000	1,100
Legal Fees	500	550
	<u>801,500</u>	<u>881,650</u>
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 801,500</u>	<u>\$ 881,650</u>

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Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2025
and Ending April 30, 2026

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CENTRELLA/SEYMOUR TIF FUND</u>		
Professional Services	\$ 500	\$ 550
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	<u>\$ 1,000</u>	<u>\$ 1,100</u>
<u>MILWAUKEE TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Legal Fees	1,000	1,100
Development Cost	700,000	770,000
Engineering Fee	35,000	38,500
TOTAL MILWAUKEE TIF FUND	<u>\$ 737,000</u>	<u>\$ 810,700</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 700,000	\$ 770,000
Professional Services	1,000	1,100
Legal Fees	1,000	1,100
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 702,000</u>	<u>\$ 772,200</u>
TOTAL ALL FUNDS	<u>\$ 87,390,447</u>	<u>\$ 96,102,044</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 21st day of July 2025, 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 21st day of July 2025.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

TENTATIVE

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2025
AND ENDING APRIL 30, 2026**

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	17,426,790
Municipal Retailer's Occupation Tax		3,780,000
State Income Tax		3,250,000
Utility Tax		2,500,000
Non-Home Rule Sales Tax		2,760,000
Other Taxes		2,407,000
Motor Fuel Tax Allotments		835,000
Charges for Services		544,500
Water, Sewer and Garbage Services		16,703,000
Licenses, Fees and Permits		6,161,000
Fines and Penalties		950,150
Grants		6,783,945
Interest		815,555
Rental Income		445,656
Reimbursements		697,000
Tax Increment Finance Districts Revenue		3,680,800
Miscellaneous		401,050
Transfers In		5,698,714
TOTAL	\$	75,840,160

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

Dated this 21st day of July 2025.

Comptroller, Village of Franklin Park