

TENTATIVE

THE VILLAGE OF FRANKLIN PARK COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2627-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027**

**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, 2026 AND ENDING APRIL 30, 2027**

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, 2026 and ending April 30, 2027, 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, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 372,788	\$ 338,701
Salary Village President	107,900	107,900
Salary Liquor Commissioner	36,000	36,000
Salary Village Trustees	120,000	120,000
Municipal Share IMRF	100,000	110,000
Municipal Share Social Security	200,000	220,000
Municipal Share Medicare	200,000	220,000
Flexible Spending Card	3,000	3,300
Purchase of Office Supplies	23,000	25,300
Postage Meter Maintenance	6,000	6,600
Postage	12,500	13,750
Subscriptions/Periodicals	1,500	1,650
Printing of Forms	1,500	1,650
Citizen Outreach	150,000	165,000
Community Support	2,000	2,200
Personnel Training	3,000	3,300
Meeting Attendance	10,000	11,000
Village Officials Expense Report	5,000	5,500
Professional Memberships	10,000	11,000
Reimburse Employees for Travel	18,000	19,800
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	60,000	66,000
Membership Dues West Central	20,000	22,000
Professional Financial Service	115,000	126,500
Transfers Capital	307,000	337,700
Transfers Debt	1,660,000	1,826,000
Audit Expense	67,500	74,250
TOTAL ADMINISTRATION DEPARTMENT	<u>3,613,188</u>	<u>3,876,751</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	276,744	304,418
Purchase of Office Supplies	500	550
Repairs/Office Equipment	6,000	6,600
Professional Services	95,000	104,500
Telephone Service Charges	195,000	214,500
Software and Renewal License	255,000	280,500
Website Maintenance	15,366	16,902
Training	5,000	5,500
Offsite Backup Storage	15,000	16,500
Community Camera System	25,000	27,500
Purchase of Computers	10,000	11,000
Hardware Leasing	26,000	28,600
Purchase of Hardware	75,000	82,500
Cell Phones	40,000	44,000
Upgrade Finance Accounting Software	40,000	44,000
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TOTAL INFORMATION TECHNOLOGY DEPARTMENT	1,079,610	1,187,570
CLERK'S OFFICE		
Salaries & Wages	160,382	176,420
Purchase of Flags	1,600	1,760
Stationery	2,500	2,750
Pub Municipal Code & Ord Sup	15,000	16,500
Publishing Legal Notices	16,000	17,600
Personnel Training Non-Sworn	5,000	5,500
Due/Prof Organizations	3,000	3,300
Miscellaneous Expense	2,000	2,200
Senior Services	85,000	93,500
FOIA Response System	5,000	5,500
Record Management	4,000	4,400
Purchase of Office Equipment	5,000	5,500
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TOTAL CLERK'S OFFICE	304,482	334,930

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	281,097	309,207
Outside Printing	2,500	2,750
Planning/Records Research	500	550
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	1,000	1,100
Due/Prof Organizations	5,000	5,500
Reimburse Employees for Travel	3,000	3,300
Legal Notices - Plan & Zone BD	4,000	4,400
Lobbyist	162,000	178,200
Purchase of Office Equipment	500	550
Engineering Expense	3,000	3,300
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	517,097	568,807
BUILDING DEPARTMENT		
Salaries & Wages	\$ 968,656	\$ 1,065,522
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
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Emergency Board up & Maintenance	3,500	3,850
Contract for Elevator Inspect	5,000	5,500
Uniform Rental/Purchase	2,500	2,750
License & Permit Refunds	1,000	1,100
Sustainable Energy	6,500	7,150
Purchase of Vehicular Equipment	50,000	55,000
TOTAL BUILDING DEPARTMENT	<u>1,241,156</u>	<u>1,365,272</u>
POLICE DEPARTMENT		
Salaries & Wages	6,038,344	6,642,178
Village Adjudication	20,000	22,000
Compensation for OT - Union	350,000	385,000
Compensation OT-Office	500	550
Compensation for Sick Pay	80,000	88,000
Compensation for Holidays	280,000	308,000
Compensation for Degrees	15,000	16,500
Uniform Allowance	38,775	42,653
Fuel for Vehicular Equipment	140,000	154,000
Maintenance of Vehicular Equipment	170,000	187,000
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	15,000	16,500
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	150,000	165,000
Firing Range Maintenance	24,000	26,400
Protective Vests	25,000	27,500
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	15,000	16,500
Police Equipment (Non Enforce)	5,000	5,500
Repairs of Police Equipment	5,000	5,500
Records Contract	328,000	360,800
Investigation Program	15,000	16,500

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Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Temp Police Uniform Expense	5,000	5,500
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000
Prisoners Food	3,500	3,850
Kennel House Captured Animals	1,000	1,100
Purchase of Evidence Equipment	15,000	16,500
Body Removal	7,000	7,700
Purchase of Vehicles	150,000	165,000
Software Lease Payments	35,000	38,500
Police Enforcement Equipment	15,000	16,500
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	3,785,000	4,163,500
Salary Crossing Guards	75,000	82,500
In-Car Camera System	10,000	11,000
TOTAL POLICE DEPARTMENT	12,247,419	13,472,161
FIRE DEPARTMENT		
Salaries & Wages	4,648,158	5,112,973
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	125,000	137,500
Compensation for Degrees	2,500	2,750
Uniform Allowance	35,000	38,500
Maintenance Repair Vehicular Equipment	8,000	8,800
Maintenance Repair Vehicle Equip/non-FM	130,000	143,000
Fuel for Vehicular Equipment	45,000	49,500
Air Pack Maintenance	15,000	16,500
Computer Programs P.C.	45,000	49,500
Purchase of Radios	4,000	4,400
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	45,000	49,500
Dues/Professional Organizations	1,500	1,650

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Fiscal Year Beginning May 1, 2026
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
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
Fire Station Furniture	2,000	2,200
Fire Station Supplies	25,000	27,500
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	6,500	7,150
Paramedic Ambulance Service Contract	35,000	38,500
GEMT Payment	1,000,000	1,100,000
EMS CHARTS Loyola	3,100	3,410
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	5,500	6,050
Interest Equipment Financing	15,040	16,544
Purchase of Vehicles	190,000	209,000
Lease Payments for Ladder Truck	57,219	62,941
Siren	3,500	3,850
Tools And Equipment	27,000	29,700
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	18,000	19,800
Firehouse Improvements	95,000	104,500
Fire Pension	3,655,000	4,020,500
TOTAL FIRE DEPARTMENT	11,017,217	12,118,938

HEALTH & HUMAN RESOURCES DEPARTMENT

Salaries & Wages	200,296	220,325
Fuel for Vehicular Equipment	1,500	1,650
Supplies/Cards	2,800	3,080
Postage	200	220
Advertising	1,000	1,100
Personnel Training Non-Sworn	3,500	3,850

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	<u>BUDGET</u>	<u>APPROPRIATION</u>
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
Background Checks	500	550
First Aid Replenishment	800	880
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	301,996	332,195

STREETS DEPARTMENT

Salaries & Wages	1,376,371	1,514,008
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	70,000	77,000
Subscriptions/Periodicals	100	110
Purchase of Office Equipment	500	550
Repairs/Office Equipment	1,000	1,100
Stationery	1,500	1,650
Personnel Training Non-Sworn	6,000	6,600
Due/Prof Organizations	1,000	1,100
Repaving Village Parking Lots	60,000	66,000
Miscellaneous Expense	1,000	1,100
Uniform Rental/Purchase	10,000	11,000
Equipment for Perishable	8,000	8,800
Vehicle/Vending Stickers	26,000	28,600
Maintenance Village Garage	150,000	165,000
Maintenance Public Right of Way	270,000	297,000
Maintenance Street Signs	100,000	110,000
Street Crack Sealing Program	75,000	82,500
Purchase of Stone	5,000	5,500
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	20,000	22,000
Service/Contract Traffic Signals	80,000	88,000
Planting	20,000	22,000

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Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Tree Planting on Parkways	50,000	55,000
Tree Removal	50,000	55,000
Tree Trimming	40,000	44,000
Equipment Rental	25,000	27,500
Repairs to Non-Vehicular Equip	10,000	11,000
Heating/Gas	5,000	5,500
Bridge Inspections	5,000	5,500
Bridge Maintenance	20,000	22,000
Veterans Memorial	30,000	33,000
Purchase of Vehicular Equipment	600,000	660,000
Pur Street Maintenance Equipment	50,000	55,000
Pavement Preservation	165,000	181,500
Street Patching	100,000	110,000
Engineering Expense	300,000	330,000
Turf & Landscaping Maintenance	150,000	165,000
Demolition	200,000	220,000
Historic Preservation Program	35,000	38,500
Salt Dome	210,000	231,000
Park Franklin and Schiller	5,000	5,500
Fuel Station	5,000	5,500
TOTAL STREETS DEPARTMENT	<u>4,705,471</u>	<u>5,176,018</u>
COMMUNICATIONS DEPARTMENT		
Communications	858,420	944,262
TOTAL COMMUNICATIONS DEPARTMENT	<u>858,420</u>	<u>944,262</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	858,400	944,240
Claim Payments	15,000	16,500
Workmen's Comp Insurance	455,000	500,500
Unemployment Insurance	2,000	2,200
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>1,342,400</u>	<u>1,476,640</u>

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Annual Appropriations
Fiscal Year Beginning May 1, 2026
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,500	3,850
Secretary Fire and Police	1,800	1,980
Employee Screening	10,000	11,000
Police Testing	10,000	11,000
Fire Testing	5,000	5,500
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	<u>30,300</u>	<u>33,330</u>
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	42,000	46,200
Maintenance of Street & Alley Lighting	75,000	82,500
TOTAL STREET LIGHTING DEPARTMENT	<u>117,000</u>	<u>128,700</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	18,000	19,800
Miscellaneous Expense	22,000	24,200
Payment Short Term Disability	65,000	71,500
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	35,000	38,500
Health Insurance	3,200,000	3,520,000
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>3,505,000</u>	<u>3,855,500</u>
LAW DEPARTMENT		
Legal Fees	500,000	550,000
Comp Village Prosecutor	48,000	52,800
TOTAL LAW DEPARTMENT	<u>548,000</u>	<u>602,800</u>
TOTAL GENERAL FUND	<u>\$ 41,428,756</u>	<u>\$ 45,473,874</u>

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
WATER AND SEWER FUND		
WATER DEPARTMENT		
Salaries & Wages	1,135,859	1,249,445
Comptroller	50,000	55,000
Compensation for Overtime	225,000	247,500
Social Security	75,000	82,500
Medicare	18,000	19,800
IMRF	5,000	5,500
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	30,000	33,000
Purchase of Office Furniture	2,500	2,750
Repairs/Office Equipment	500	550
Maintenance of Non-Vehicular Equip	150,000	165,000
Postage	60,000	66,000
Printing of forms	2,000	2,200
Personnel Training Non-Sworn	7,500	8,250
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	392,000	431,200
Professional Services	25,000	27,500
Architectural Fees	20,000	22,000
Bank Fees	6,000	6,600
Credit Card Fees	140,000	154,000
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	113,525	124,878
Liability Insurance	214,600	236,060
Maintenance Village Garage	100,000	110,000
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
Pur Backflow Preventers	10,000	11,000
Purchase and Install of Meters	175,000	192,500
Purchase of Water	4,000,000	4,400,000
Testing of Water Samples	12,000	13,200
Water Billing Refunds	10,000	11,000

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**Village of Franklin Park
Annual Appropriations
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
Water Billing Outsource	35,000	38,500
Maintenance of Water System	950,000	1,045,000
Backflow Prevention Program	10,000	11,000
Update Village Atlas	75,000	82,500
Chemical Supplies (Chlorine)	5,000	5,500
Building Maintenance & Repairs	50,000	55,000
Improvements to Pump House	340,000	374,000
Heating/Gas	30,000	33,000
Collection Exp Delinquent Account	5,000	5,500
Interest Expense 2015 Debt Certificate	202,813	223,094
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,375	2,613
Interest IEPA L17-5625	9,962	10,958
Interest IEPA L17-5627	26,136	28,750
Gazebo Building Repairs	50,000	55,000
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	5,000	5,500
Purchase of Vehicular Equipment	300,000	330,000
Cell Phones	17,000	18,700
Landscaping	65,000	71,500
Engineering Expense	275,000	302,500
Pump Improvements	650,000	715,000
Minor Tools and Equipment	50,000	55,000
Purchase/Installation of Equip	1,500	1,650
Telemetry Upgrading	100,000	110,000
Principal Expense 2015 Debt Certificate	455,000	500,500
Principal IEPA L17-5206	10,008	11,009
Principal IEPA L17-5625	37,538	41,292
Principal IEPA L17-5627	98,491	108,340
Fuel Station	10,000	11,000
Utility Service Contract	515,000	566,500
Lead Line Replacement	425,000	467,500
Scada System	100,000	110,000
Pumps & Controls/King Street Station	5,000	5,500
Curtis pump station improvements	15,000	16,500
Building Improvements	100,000	110,000
Rear Yard Drainage	95,000	104,500
Transfer to Capital	80,000	88,000
Transfer to Garbage	590,500	649,550
TOTAL WATER DEPARTMENT	13,514,308	14,865,739

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	275,332	302,866
Compensation for Overtime	50,000	55,000
Social Security	45,000	49,500
Medicare	10,000	11,000
IMRF	5,000	5,500
Maintenance of Vehicular Equipment/FM	100,000	110,000
Fuel for Vehicular Equipment	15,000	16,500
Maintenance of Non-Vehicular Equipment	175,000	192,500
Personnel Training Non-Sworn	6,000	6,600
Due/Prof Organizations	500	550
Janitorial Supplies	5,000	5,500
Audit	20,000	22,000
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	30,000	33,000
Update Sewer Atlas	65,000	71,500
Chemical Supplies	20,000	22,000
Imprv Annual Sewer System Replace	50,000	55,000
Maintenance Sewer System	800,000	880,000
Maintenance Jack B. Williams Basin	45,000	49,500
Maintenance Structure 106	25,000	27,500
Interest IEPA L17-5205	8,134	8,947
Interest 2013/2021A Debt Certificates	165,309	181,840
Copenhagen Retention Basin/Mechanicals	20,000	22,000
Storm Sewer Improvements	50,000	55,000
Annual Sewer Lining Program	700,000	770,000
Sewer Televising	50,000	55,000
Principal 2013/2021A Debt Certificates	559,655	615,621
Principal IEPA L17-5205	34,273	37,700
Fueling Station	10,000	11,000
Scott St Lift Station & Gen	35,000	38,500
Purchase of Equipment	325,000	357,500
JB Williams Pump Replacement	5,000	5,500
Sewer Relocation	40,000	44,000
Pacific Green Infrstructure	100,000	110,000

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Crown Rd Storm Sewer	980,000	1,078,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	20,000	22,000
TOTAL SEWER DEPARTMENT	4,904,203	5,394,624
TOTAL WATER AND SEWER FUND	\$ 18,418,511	\$ 20,260,363
 <u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 245,669	\$ 270,236
Compensation for OT	25,000	27,500
Social Security	9,300	10,230
Medicare	2,500	2,750
IMRF	5,000	5,500
Parts - Fleet	3,000	3,300
Parts - Refuse	30,000	33,000
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	90,000	99,000
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	500	550
Due/Prof Organizations	200	220
Maintenance of Fuel Station	10,000	11,000
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	6,000	6,600
TOTAL FLEET MAINTENANCE FUND	\$ 511,169	\$ 562,286
 <u>REFUSE FUND</u>		
Maintenance of Vehicular Equipment	\$ 500	\$ 550
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, 2026
and Ending April 30, 2027

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 285,000	\$ 313,500
Salt Purchase	235,000	258,500
Maintenance	100,000	110,000
TOTAL MOTOR FUEL TAX FUND	\$ 620,000	\$ 682,000
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,500	\$ 1,650
Maintenance of Commuter Lot	6,000	6,600
Maintenance Elect. Pay Boxes	5,500	6,050
Credit Card Fees	4,150	4,565
Internet Services for Meters	1,000	1,100
Depreciation Expense	21,700	23,870
TOTAL COMMUTER PARKING FUND	\$ 39,850	\$ 43,835
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 500,000	\$ 550,000
Transfer Out	4,148,400	4,563,240
TOTAL NON-HOME RULE SALES TAX FUND	\$ 4,648,400	\$ 5,113,240
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	1,065,000	1,171,500
Interest GO Series 2006A/2016A	200,500	220,550
Interest Police Stat Bond 2011/2021	101,625	111,788
Principal Police Stat Bonds 2011/2021	705,000	775,500
2013/2021A Debt Certificate Principal	305,345	335,880
2013/2021A Debt Certificate Interest	90,192	99,211
Administrative Charges	5,000	5,500
TOTAL DEBT SERVICE FUND	\$ 2,737,175	\$ 3,010,893

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CAPITAL FUND</u>		
Franklin Ave Construction	\$ 4,200,000	\$ 4,620,000
Underpass Coordination	5,000,000	5,500,000
Other Capital Improvements	7,235,400	7,958,940
TOTAL CAPITAL FUND	<u>\$ 16,435,400</u>	<u>\$ 18,078,940</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Bank Fees	100	110
Legal Fees	1,000	1,100
Development Cost	400,000	440,000
Transfer Out	1,100,000	1,210,000
TOTAL LIFE FITNESS TIF FUND	<u>\$ 1,506,100</u>	<u>\$ 1,656,710</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>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Miscellaneous Expense	300	330
Bank Fees	50	55
Legal Fees	2,000	2,200
Public Improvements	20,000	22,000
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 27,350</u>	<u>\$ 30,085</u>

TENTATIVE

Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027

	<u>BUDGET</u>	<u>APPROPRIATION</u>
RESURRECTION TIF FUND		
Professional Services	\$ 20,000	\$ 22,000
Bank Fees	50	55
Development Cost	10,000	11,000
Miscellaneous Expense	6,000	6,600
Legal Fees	500	550
Transfer Out	130,000	143,000
TOTAL RESURRECTION TIF FUND	\$ 166,550	\$ 183,205
O'HARE TIF FUND		
Professional Services	\$ 6,000	\$ 6,600
Legal Fees	1,000	1,100
Improvements	1,500,000	1,650,000
TOTAL O'HARE TIF FUND	\$ 1,507,000	\$ 1,657,700
DOWNTOWN FRANKLIN AVENUE TIF FUND		
Professional Services	\$ 5,000	\$ 5,500
Legal Fees	500	550
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	\$ 5,500	\$ 6,050
DHL/SEYMOUR TIF FUND		
Public Improvements	\$ 600,000	\$ 660,000
Professional Services	1,500	1,650
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	\$ 602,000	\$ 662,200
CENTRELLA/SEYMOUR TIF FUND		
Professional Services	\$ 2,000	\$ 2,200
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	\$ 2,500	\$ 2,750

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Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2026
and Ending April 30, 2027

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MILWAUKEE TIF FUND</u>		
Professional Services	\$ 500	\$ 550
Legal Fees	500	550
Engineering Fee	5,000	5,500
Transfer Out	1,600,000	1,760,000
TOTAL MILWAUKEE TIF FUND	<u>\$ 1,606,000</u>	<u>\$ 1,766,600</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 500,000	\$ 550,000
Professional Services	1,500	1,650
Legal Fees	500	550
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 502,000</u>	<u>\$ 552,200</u>
TOTAL ALL FUNDS	<u>\$ 92,806,761</u>	<u>\$ 101,989,681</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 20th day of July 2026, 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 20th day of July 2026.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

TENTATIVE

VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2026
AND ENDING APRIL 30, 2027

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	17,958,000
Municipal Retailer's Occupation Tax		4,425,000
State Income Tax		3,300,000
Utility Tax		2,750,000
Non-Home Rule Sales Tax		3,400,000
Other Taxes		2,409,250
Motor Fuel Tax Allotments		840,000
Charges for Services		546,000
Water, Sewer and Garbage Services		17,203,000
Licenses, Fees and Permits		7,527,350
Fines and Penalties		970,650
Grants		10,104,000
Interest		1,000,065
Rental Income		457,941
Reimbursements		732,000
Tax Increment Finance Districts Revenue		2,761,600
Miscellaneous		416,050
Transfers In		9,615,900
TOTAL	\$	86,416,806

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

Dated this 20th day of July 2026.

Comptroller, Village of Franklin Park