
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2021-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

BARRETT F. PEDERSEN, Village President
ROBERTA JOHNSON, Village Clerk

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

ORDINANCE NUMBER 2021-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

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, 2020 and ending April 30, 2021, 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, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salary Office Asst/Secretaries	\$ 46,237	\$ 50,861
Salary Deputy Comptroller	58,261	64,087
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
Salary Executive Assistant	47,052	51,757
Compensation for Overtime	2,500	2,750
Municipal Share IMRF	135,000	148,500
Municipal Share Social Security	175,000	192,500
Municipal Share Medicare	165,000	181,500
Flexible Spending Card	5,000	5,500
Purchase of Office Supplies	15,000	16,500
Repairs/Office Equipment	500	550
Postage Meter Maintenance	7,500	8,250
Postage	25,000	27,500
Stationery	1,500	1,650
Subscriptions/Periodicals	1,600	1,760
Printing of Forms	1,200	1,320
Publishing Treasurers Report	1,000	1,100
Citizen Outreach	125,000	137,500
Community Support	2,000	2,200
Personnel Training	500	550
Meeting Attendance	2,500	2,750
Village Officials Expense Report	3,000	3,300
Professional Memberships	10,000	11,000
Reimburse Employees for Travel	5,000	5,500
Miscellaneous Expense	1,000	1,100
Bank Fees	2,500	2,750
Credit Card Fees	40,000	44,000
Membership Dues West Central	16,000	17,600
Professional Financial Service	105,000	115,500
Principal Repayment LOC	10,000	11,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interest Expense LOC	15,000	16,500
Transfers Out	915,000	1,006,500
Audit Expense	60,000	66,000
TOTAL ADMINISTRATION DEPARTMENT	<u>2,194,850</u>	<u>2,394,835</u>
INFORMATION TECHNOLOGY DEPARTMENT		
IT Director	88,691	97,560
Telecommunications & Network Manager	65,585	72,144
System Administrator	54,654	60,119
Repairs/Office Equipment	6,000	6,600
Professional Services	10,000	11,000
Telephone Service Charges	170,000	187,000
Software and Renewal License	140,000	154,000
Website Maintenance	3,500	3,850
Offsite Backup Storage	3,600	3,960
Community Camera System	55,000	60,500
Interest Expense- Leases	1,492	1,641
Interest Equipment Financing	23,000	25,300
Purchase of Computers	12,000	13,200
Hardware Leasing	40,000	44,000
Purchase of Hardware	70,000	77,000
Cell Phones	54,000	59,400
Upgrade Finance Accounting Software	70,000	77,000
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>867,522</u>	<u>954,274</u>
CLERK'S OFFICE		
Department Head	30,000	30,000
Salary Deputy Clerk	45,583	50,141
Salary Clerk Assistants	37,412	41,153
Purchase of Flags	700	770
Stationery	250	275
Subscriptions/Periodicals	100	110
Pub Municipal Code & Ord Sup	9,000	9,900
Publishing Legal Notices	12,000	13,200
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	2,700	2,970

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
FOIA Response System	2,225	2,448
Record Management	1,000	1,100
Purchase of Office Equipment	5,000	5,500
TOTAL CLERK'S OFFICE	147,970	159,767

COMMUNITY DEVELOPMENT DEPARTMENT

Salary Director Economic Development	136,301	149,931
Salary, Planners	114,144	125,558
Comp/BD of Plan Commission	7,000	7,700
Comp/Zoning BD	5,500	6,050
Salary ZBA Secretary	2,500	2,750
Outside Printing	5,000	5,500
Planning/Records Research	2,500	2,750
GIS Software & Data	5,000	5,500
Professional & Local Meetings	5,000	5,500
Professional Services	20,000	22,000
Zoning Ordinance Rewrite	97,900	107,690
Subscriptions/Periodicals	600	660
Promotional Activities	15,000	16,500
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	2,500	2,750
Reimburse Employees for Travel	3,000	3,300
Legal Notices - Plan & Zone BD	2,400	2,640
Lobbyist	72,000	79,200
Purchase of Office Equipment	1,500	1,650
Engineering Expense	15,000	16,500
Professional Services- Land Acquisition	40,000	44,000
Land Acquisition	120,000	132,000
Land Improvements	182,876	201,164
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	857,721	943,493

BUILDING DEPARTMENT

Department Head	69,934	76,927
Salary Office Asst/Secretaries	42,018	46,220
Deputy Department Head	67,230	73,953
Plumbing Inspector	64,797	71,277
Part Time Health Inspectors	14,758	16,234

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Backflow Prevention Inspector	50,398	55,438
Salary Fire Inspector	65,209	71,730
Compensation Code Comp Officer	198,493	218,342
Village Adjudication	18,000	19,800
Compensation for Overtime	6,500	7,150
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	8,000	8,800
Janitorial Supplies	1,500	1,650
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	80,000	88,000
Maintenance Village Hall	10,000	11,000
Third Party Review	50,000	55,000
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
Structure Roof Replacement Expense	25,000	27,500
TOTAL BUILDING DEPARTMENT	838,837	922,721
 POLICE DEPARTMENT		
Department Head	67,222	73,944
Salary Admin Assistant	42,427	46,670
Salary Deputy Chief	115,730	127,303
Salary Sergeants	953,368	1,048,705
Salary Patrol Officers	3,366,537	3,703,191
Comp/Supervisor Investigations	8,158	8,974
Civilian Evidence Technician	46,530	51,183
Compensation/Patrol Commander	8,158	8,974
Salary Evidence Technician	15,923	17,515
Compensation/Investigators	13,046	14,351

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Watch Commander	7,346	8,081
Acting Watch Commander Pay	10,000	11,000
Salary Auxiliary Police	100,000	110,000
Village Adjudication	19,500	21,450
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	85,000	93,500
Compensation for Holidays	235,000	258,500
Compensation for Degrees	3,000	3,300
Uniform Allowance	39,000	42,900
Fuel for Vehicular Equipment	75,000	82,500
Maintenance of Vehicular Equipment	90,000	99,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc	220,000	242,000
Postage	75	83
Education Reimbursement	15,000	16,500
Personnel Training - Sworn	35,000	38,500
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	3,000	3,300
Heating	12,000	13,200
Police Building Maintenance	130,000	143,000
Firing Range Maintenance	15,100	16,610
Protective Vests	10,000	11,000
K-9 Expenses	3,000	3,300
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
Norcomm Records Contract	190,361	209,397
Investigation Program	7,500	8,250
Temp Police Uniform Expense	4,000	4,400
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	15,000	16,500
Prisoners Food	4,000	4,400
Kennel House Captured Animals	6,000	6,600
Purchase of Evidence Equipment	10,000	11,000
Body Removal	4,000	4,400
Legal Expenses	20,000	22,000
Court Compensation	2,500	2,750
Interest Equipment Financing	51,756	56,932

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Purchase of Vehicles	90,000	99,000
Police Enforcement Equipment	16,000	17,600
Purchase of Office Equipment	3,000	3,300
Purchase of Computer Equipment	15,000	16,500
Automated Ticket Writing Program	44,000	48,400
Buyout of Officers Who Separate	50,000	55,000
Salary Crossing Guards	70,000	77,000
In-Car Camera System	90,684	99,752
Police Pension	2,910,000	3,201,000
TOTAL POLICE DEPARTMENT	9,758,621	10,734,485
 FIRE DEPARTMENT		
Department Head	124,300	136,730
Commanders (Battalion Chief)	334,803	368,283
Lt. Working Out of Grade	8,000	8,800
Salary Lieutenants	916,803	1,008,483
Salary Fire Fighters	2,508,225	2,759,048
Trainers-G7 Scale	10,000	11,000
Paramedic Stipend Pay	108,800	119,680
FAE Stipend Pay	9,450	10,395
Specialty Team Stipend Pay	6,900	7,590
Uniform Maintenance	10,750	11,825
Retirement Payout	16,000	17,600
Compensation for OT	265,000	291,500
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	118,810	130,691
Compensation for Degrees	2,500	2,750
Uniform Allowance	20,000	22,000
Maintenance Repair Vehicular Equipment	40,000	44,000
Maintenance Repair Vehicle Equip/non-FM	85,000	93,500
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	9,000	9,900
Purchase of Radios	2,500	2,750
Postage	250	275

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Fiscal Year Beginning May 1, 2020
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	24,000	26,400
Dues/Professional Organizations	1,500	1,650
Paramedic/EMT Licensure	500	550
Public Education	5,000	5,500
Heating	10,000	11,000
Physicals	3,500	3,850
Grant Writing Consultant	8,000	8,800
Miscellaneous Expense	2,500	2,750
Purchase Fire Hose	5,000	5,500
Fire Station Furniture	2,000	2,200
Fire Station Supplies	10,000	11,000
Maintenance & Repair Fire Station 1	9,000	9,900
Maintenance & Repair Fire Station 2	30,000	33,000
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	2,500	2,750
Paramedic Ambulance Service Contract	15,000	16,500
Mabas Agreement	6,000	6,600
Turnout Uniform	15,000	16,500
Reverse 911 Charges	6,000	6,600
Legal	15,000	16,500
Interest Equipment Financing	18,820	20,702
Lease Payments for Ambulance	34,585	38,044
Lease Payments for Ladder Truck	72,258	79,484
Tools And Equipment	5,000	5,500
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	15,000	16,500
Fire Pension	2,600,000	2,860,000
TOTAL FIRE DEPARTMENT	<u>7,620,454</u>	<u>8,382,500</u>

HEALTH & HUMAN RESOURCES DEPARTMENT

Department Head	104,093	114,502
Salary Office Asst/Secretaries	24,954	27,449
HR Assistant	37,651	41,416
Salary Meals on Wheels Driver	16,316	17,948

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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	1,700	1,870
Postage	200	220
Advertising	5,000	5,500
Payroll Service	43,200	47,520
Cobra Compliance	1,800	1,980
Personnel Training Non-Sworn	1,500	1,650
Due/Prof Organizations	110	121
Pur Educational Material	1,500	1,650
Reimburse Employees for Travel	500	550
Miscellaneous Expense	500	550
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	3,000	3,300
Professional Services	5,500	6,050
Exterminating Services Contract	7,000	7,700
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	40,000	44,000
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	317,164	348,880

STREETS DEPARTMENT

Department Head	41,429	45,572
Salary Office Asst/Secretaries	28,177	30,995
Deputy Commissioner	28,351	31,186
Salary Summer Youth Program	500	550
Salary Working Foremen	75,208	82,729
Salary Drivers	243,720	268,092
Salary Laborers	283,742	312,116
Equipment Operator	185,319	203,851
Compensation for Overtime	165,000	181,500
Maintenance of Vehicular Equip/FM	90,000	99,000
Maintenance of Vehicle Equip/Street Dept.	10,000	11,000
Fuel for Vehicular Equipment	60,000	66,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Subscriptions/Periodicals	500	550
Repairs/Office Equipment	3,000	3,300
Stationery	3,000	3,300
Subscriptions/Periodicals	500	550
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	1,000	1,100
Repaving Village Parking Lots	25,000	27,500
Cable Services	200	220
Uniform Rental/Purchase	12,000	13,200
Equipment for Perishable	14,000	15,400
Vehicle/Vending Stickers	20,000	22,000
Maintenance Village Garage	85,000	93,500
Maintenance Public Right of Way	150,000	165,000
Maintenance Street Signs	50,000	55,000
Purchase of Stone	20,000	22,000
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	15,000	16,500
Service/Contract Traffic Signals	65,000	71,500
Village Repair Traffic Cont.	20,000	22,000
Planting	20,000	22,000
Tree Planting on Parkways	40,000	44,000
Tree Removal	65,000	71,500
Tree Trimming	55,000	60,500
Equipment Rental	10,000	11,000
Repairs to Non-Vehicular Equip	20,000	22,000
Heating/Gas	5,000	5,500
Bridge Maintenance	1,000	1,100
Snow Plowing Contract	80,000	88,000
Interest Equipment Financing	154,000	169,400
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	559,000	614,900
Lease Payments	11,283	12,411
Pur Street Maintenance Equipment	10,000	11,000
Engineering Expense	120,000	132,000
Turf & Landscaping Maintenance	70,000	77,000
Historic Preservation Program	10,000	11,000
Salt Dome	20,000	22,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Park Franklin and Schiller	1,500	1,650
Fuel Station	12,000	13,200
TOTAL STREETS DEPARTMENT	<u>2,976,429</u>	<u>3,274,072</u>
COMMUNICATIONS DEPARTMENT		
Norcomm	665,000	731,500
TOTAL COMMUNICATIONS DEPARTMENT	<u>665,000</u>	<u>731,500</u>
LIABILITY INSURANCE DEPARTMENT		
Liability Insurance	360,000	396,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	900,000	990,000
Professional Services	12,500	13,750
Unemployment Insurance	10,000	11,000
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>1,307,500</u>	<u>1,438,250</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	2,000	2,200
Secretary Fire and Police	1,200	1,320
Seminar Expense	500	550
Miscellaneous Expense	500	550
Police Testing	5,000	5,500
Fire Testing	5,000	5,500
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	<u>14,200</u>	<u>15,620</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	25,000	27,500
Maintenance of Street & Alley Lighting	35,000	38,500
TOTAL STREET LIGHTING DEPARTMENT	<u>60,000</u>	<u>66,000</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	10,000	11,000
Payment Short Term Disability	62,000	68,200
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,178,750	2,396,625
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,440,750</u>	<u>2,684,825</u>
LAW DEPARTMENT		
Groundwater Ordinance	15,000	16,500
Legal Fees	425,000	467,500
Comp Village Prosecutor	36,000	39,600
TOTAL LAW DEPARTMENT	<u>476,000</u>	<u>523,600</u>
TOTAL GENERAL FUND	<u>\$ 30,543,018</u>	<u>\$ 33,574,822</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Department Head	\$ 41,427	\$ 45,570
Salary Office Asst/Secretaries	28,179	30,997
Deputy Commissioner	28,351	31,186
Salary Summer Youth Program	500	550
Salary Office Assistants	21,240	23,364
Salary Working Foremen	90,250	99,275
Salary Drivers	185,636	204,200

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary Laborers	263,459	289,805
H&HR Director	25,955	28,551
HR Assistant	9,390	10,329
Comptroller	48,000	52,800
Deputy Comptroller	14,529	15,982
Equipment Operator	120,857	132,943
Compensation for Overtime	160,000	176,000
Social Security	60,000	66,000
Medicare	13,000	14,300
IMRF	45,000	49,500
Maintenance of Vehicular Equipment/FM	110,000	121,000
Maintenance of Vehicular Equipment/In House	10,000	11,000
Fuel for Vehicular Equipment	25,000	27,500
Purchase of Office Furniture	1,000	1,100
Repairs/Office Equipment	1,000	1,100
Yearly Maintenance Contract	6,500	7,150
Maintenance of Non-Vehicular Equip	60,000	66,000
Bill Mailing and Processing	2,000	2,200
Postage	38,000	41,800
Subscriptions/Periodicals	200	220
Printing of forms	3,500	3,850
Personnel Training Non-Sworn	6,000	6,600
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,000	5,500
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	3,000	3,300
Hosp Ins Program	230,000	253,000
Professional Services	5,000	5,500
Legal Fees	4,000	4,400
Bank Fees	5,000	5,500
Credit Card Fees	30,000	33,000
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	145,000	159,500
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	125,000	137,500
Diesel Fuel for King Street Pump Station	4,000	4,400
Testing & Repair of Water Meters	85,000	93,500
Purchase of Meters	10,000	11,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Repair of Meters	42,000	46,200
Pur Backflow Preventers	30,000	33,000
Purchase and Install of Meters	100,000	110,000
Purchase of Water	3,650,000	4,015,000
Testing of Water Samples	15,000	16,500
Water Billing Refunds	5,500	6,050
Water Billing Outsource	25,000	27,500
Maintenance of Water System	600,000	660,000
Backflow Prevention Program	10,000	11,000
Update Village Atlas	70,000	77,000
Chemical Supplies (Chlorine)	8,000	8,800
Building Maintenance & Repairs	30,000	33,000
Improvements to Pump House	6,000	6,600
Heating/Gas	20,000	22,000
Collection Exp Delinquent Account	1,000	1,100
Interest Equipment Financing	90,000	99,000
Vehicle Equipment Lease	125,000	137,500
Interest Expense 2015 Debt Certificate	316,563	348,219
Interest Expense 2016 Debt Certificate	117,000	128,700
Gazebo Building Repairs	5,000	5,500
Curbs & Sidewalks	150,000	165,000
Graffiti Removal	12,000	13,200
Purchase of Vehicular Equipment	450,000	495,000
Cell Phones	12,000	13,200
Landscaping	50,000	55,000
Engineering Expense	250,000	275,000
Minor tools and Equipment	25,000	27,500
Telemetry Upgrading	100,000	110,000
Fuel Station	10,000	11,000
Utility Service Contract	700,000	770,000
Reuter Water Main Phase 1	187,995	206,795
Reuter Water Main Phase 2	1,052,889	1,158,178
Reuter Water Main Phase 3 & 4	2,767,000	3,043,700
Pumps & Controls/King Street Station	250,000	275,000
Transfer to Capital Franklin Ave Phase 2	324,000	356,400
Transfer to Garbage	400,000	440,000
TOTAL WATER DEPARTMENT	<u>14,242,420</u>	<u>15,666,662</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Department Head	39,462	43,408
Salary Office Asst/Secretaries	27,042	29,746
Deputy Commissioner	26,999	29,699
Salary Summer Youth Program	500	550
Laborer	23,384	25,722
Salary Working Foremen	57,342	63,076
Salary Drivers	30,210	33,231
Compensation for Overtime	45,000	49,500
Social Security	16,000	17,600
Medicare	3,800	4,180
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	70,000	77,000
Maintenance of Vehicular Equipment/In-House	10,000	11,000
Fuel for Vehicular Equipment	15,000	16,500
Purchase of Equipment	10,000	11,000
Maintenance of Non-Vehicular Equipment	75,000	82,500
Bill Mailing & Processing	2,000	2,200
Postage	500	550
Subscriptions/Periodicals	100	110
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	500	550
Janitorial Supplies	4,000	4,400
Audit	20,000	22,000
Heating	4,000	4,400
Maintenance of Municipal Building	10,000	11,000
Legal Fees	5,000	5,500
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	16,000	17,600
Maintenance Village Garage	55,000	60,500
Electricity	30,000	33,000
Update Sewer Atlas	70,000	77,000
Chemical Supplies	5,000	5,500
Imprv Annual Sewer System Replace	50,000	55,000
Maintenance Sewer System	550,000	605,000
Maintenance Jack B. Williams Basin	25,000	27,500
Maintenance Structure 106	5,000	5,500
Engineering Exp Sewer Smell	5,000	5,500
Interest Series 2004B/2014A Debt Certificates	152,875	168,163
Interest 2013 Debt Certificates	332,300	365,530

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interest 2018 Debt Certificates	217,175	238,893
Purchase of Office Equipment	1,000	1,100
Engineering Fees	240,000	264,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Sewer Televising	60,000	66,000
Principal 2004B/2014A Debt Certificates	1,465,000	1,611,500
Principal 2013 Debt Certificates	399,750	439,725
Purchase of Equipment	12,000	13,200
Scott St Lift Station & Gen	30,000	33,000
Scada for Lift Stations	25,000	27,500
Boron Sewer Relocation	275,000	302,500
Electrical Upgrade 17th St	2,000	2,200
Sewer Service Cost Share Progrtam	10,000	11,000
Res. Drain Improv. Cost Share	10,000	11,000
TOTAL SEWER DEPARTMENT	<u>4,580,939</u>	<u>5,039,033</u>
TOTAL WATER AND SEWER FUND	<u>\$ 18,823,359</u>	<u>\$ 20,705,695</u>
 <u>FLEET MAINTENANCE FUND</u>		
Fleet Maintenance Supervisor	\$ 84,598	\$ 93,058
Mechanics	160,986	177,085
Salary Summer Youth Program	500	550
Mechanics Stipend	1,000	1,100
Compensation for OT	10,000	11,000
Social Security	15,000	16,500
Medicare	3,500	3,850
IMRF	12,500	13,750
Parts - Fleet	3,000	3,300
Parts - Refuse	6,000	6,600
Parts - Inspectional	2,000	2,200
Parts - PD	20,000	22,000
Parts - FD	4,000	4,400
Parts - Water	17,000	18,700
Parts - Sewer	10,000	11,000
Vehicle Maintenance - Streets	67,000	73,700
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	100	110
Due/Prof Organizations	100	110
Maintenance of Fuel Station	2,600	2,860

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Software & License Renewal	1,000	1,100
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	6,000	6,600
TOTAL FLEET MAINTENANCE FUND	<u>\$ 430,384</u>	<u>\$ 473,423</u>
<u>REFUSE FUND</u>		
Maintenance of Vehicular Equipment	\$ 35,000	\$ 38,500
Fuel for Vehicular Equipment	5,000	5,500
Refuse Contain Dumping Charges	125,000	137,500
Private Scavenger Contract	1,625,000	1,787,500
Recycling Promotional Expense	1,000	1,100
TOTAL REFUSE FUND	<u>\$ 1,791,000</u>	<u>\$ 1,970,100</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 240,000	\$ 264,000
Salt Purchase	400,300	440,330
TOTAL MOTOR FUEL TAX FUND	<u>\$ 640,300</u>	<u>\$ 704,330</u>
<u>MFT- REBUILD ILLINOIS FUND</u>		
Capital- Rebuild IL	\$ 402,738	\$ 443,012
TOTAL MFT- REBUILD ILLINOIS FUND	<u>\$ 402,738</u>	<u>\$ 443,012</u>
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,000	\$ 1,100
Maintenance of Commuter Lot	40,000	44,000
Maintenance Elect. Pay Boxes	4,000	4,400
Land Rent WI Central Rr	8,700	9,570
Credit Card Fees	7,000	7,700
Internet Services for Meters	600	660
TOTAL COMMUTER PARKING FUND	<u>\$ 61,300</u>	<u>\$ 67,430</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 700,000	\$ 770,000
Street Patching & Preservation	200,000	220,000
Crack Sealing	100,000	110,000
Engineering Expense	250,000	275,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 1,250,000</u>	<u>\$ 1,375,000</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,512	\$ 290,963
General Obligation 2006A/2016A	35,000	38,500
Interest GO Series 2006A/2016A	332,350	365,585
Principal Ser 2007/2018	720,000	792,000
Interest GO Series 2007/2018	97,400	107,140
Interest Police Stat Bond/2011	423,612	465,973
Principal Police Stat Bonds/2011	500,000	550,000
2013 Debt Certificate Principal	215,520	237,072
2013 Debt Certificate Interest	178,931	196,824
2014B Principal	365,000	401,500
2014B Interest	64,675	71,143
Administrative Charges	10,000	11,000
Transfer Out	1,617,875	1,779,663
TOTAL DEBT SERVICE FUND	<u>\$ 4,824,875</u>	<u>\$ 5,307,363</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 2 Project - Engineer	\$ 176,000	\$ 193,600
Franklin Ave Phase 2 Project - Design	2,493,643	2,743,007
Franklin Ave Phase 2 Land Acquisition	731,000	804,100
TOTAL CAPITAL FUND	<u>\$ 3,400,643</u>	<u>\$ 997,700</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>LIFE FITNESS TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Accounting Fees	3,000	3,300
Bank Fees	100	110
Legal Fees	2,000	2,200
Transfer Out	275,085	302,594
TOTAL LIFE FITNESS TIF FUND	<u>\$ 280,285</u>	<u>\$ 308,314</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Administrative Expense	\$ 2,000	\$ 2,200
Legal Fees	10,000	11,000
Development Cost	100,000	110,000
Professional Services	3,000	3,300
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 115,000</u>	<u>\$ 126,500</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Management Fee	\$ 25,000	\$ 27,500
Membership Dues	1,000	1,100
Professional Services	3,000	3,300
Miscellaneous Expense	100	110
Bank Fees	100	110
Legal Fees	5,000	5,500
Transfer Out	817,400	899,140
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 851,600</u>	<u>\$ 936,760</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 4,800	\$ 5,280
Bank Fees	100	110
Miscellaneous Expense	2,000	2,200
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 7,900</u>	<u>\$ 8,690</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>O'HARE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Professional Services	3,000	3,300
Legal Fees	2,000	2,200
Repayment of TIF Note	340,000	374,000
TOTAL O'HARE TIF FUND	<u>\$ 345,100</u>	<u>\$ 379,610</u>
<u>DOWNTOWN FRANKLIN AVENUE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Professional Services	3,000	3,300
Legal Fees	500	550
Op Transfer Out/Debt Service	429,675	472,643
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 433,275</u>	<u>\$ 476,603</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 550</u>	<u>\$ 605</u>
<u>CENTRELLA/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	<u>\$ 550</u>	<u>\$ 605</u>
<u>MILWAUKEE TIF FUND</u>		
Administrative Expense	\$ 100	\$ 110
Legal Fees	2,000	2,200
TOTAL MILWAUKEE TIF FUND	<u>\$ 2,100</u>	<u>\$ 2,310</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2020
and Ending April 30, 2021**

	BUDGET	APPROPRIATION
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Professional Services	650,000	715,000
Legal Fees	4,000	4,400
	\$ 654,050	\$ 719,455
TOTAL SEYMOUR-WAVELAND TIF FUND	\$ 654,050	\$ 719,455
TOTAL ALL FUNDS	\$ 64,858,027	\$ 68,578,327

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2020
 AND ENDING APRIL 30, 2021**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 15,753,300
Municipal Retailer's Occupation Tax	1,870,000
State Income Tax	1,551,250
Utility Tax	2,800,000
Non-Home Rule Sales Tax	1,176,000
Other Taxes	2,175,500
Motor Fuel Tax Allotments	640,300
MFT- Rebuild Illinois	402,738
Charges for Services	547,000
Water, Sewer and Garbage Services	15,100,833
Licenses, Fees and Permits	3,203,850
Fines and Penalties	727,750
Grants	2,180,758
Interest	4,300
Rental Income	436,056
Reimbursements	639,000
Tax Increment Finance Districts Revenue	3,478,150
IEPA Loans	2,932,987
Financing Proceeds	1,000,000
Miscellaneous	735,125
Transfers In	4,779,035
TOTAL	\$ 62,133,932

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 2020.

Comptroller, Village of Franklin Park

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.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of July 2020, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of July 2020.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 ROBERTA JOHNSON
 VILLAGE CLERK