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NANCY SCHULTZ VOOTTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE NO. 3037**

**AN ORDINANCE PROVIDING AN APPROPRIATION  
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING  
MAY 1, A.D. 2016, and ENDING APRIL 30, A.D. 2017  
IN THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS.**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS.

SECTION I: That said President and Board of Trustees of the Village of Frankfort Will and Cook Counties, Illinois in accordance with the provision of the statute in such case made and provided, have duly ascertained and determined that the total amount of Fifty-Six Million Eight Hundred Twenty Three Thousand Eight Hundred Dollars and No Cents (\$56,823,800.00) necessary to defray all necessary expenses and liabilities of said municipality for the fiscal year A.D. 2017 for the following corporate purposes and objects, and that the following sums of money be and the same are hereby appropriated for the corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May, 2016, and ending on the 30th day of April, 2017, to-wit:

	<b>Amount Appropriated</b>	<b>Amount Budgeted</b>
<b>GENERAL CORPORATE FUNDS:</b>		
<b>OFFICE OF THE MAYOR</b>		
For salary of Elected Officials .....	45,200	
For fees for Village Attorney's services. ....	105,000	
For printing and publication of Ordinances. ....	36,800	
For telephone service .....	600	
For Municipal Association Dues. ....	21,000	
For Subscriptions .....	600	
For community relations .....	42,000	
For employee relations. ....	2,100	
For meeting expenses. ....	1,600	
For Board meeting expense .....	1,100	
For educational training .....	3,700	
For Insurance Premium Public Officials Liab. ....	10,500	
For stationery supplies for village office. ....	1,100	
For Cable Programming .....	21,000	
For Breidert GR/Prairie PK preservation .....	5,300	
For Downtown Preservation .....	5,300	
For Tax Rebate .....	2,700	
For miscellaneous expenses. ....	1,100	
For contingencies .....	100,000	
<b>Department Total</b>	<b>\$406,700</b>	<b>\$293,650</b>

## OFFICE OF THE ADMINISTRATOR

For salaries for Administration .....	384,900	
For Insurance Premiums for:		
Employees' group health insurance .....	82,200	
Workers' Compensation insurance .....	5,300	
Unemployment Compensation insurance .....	1,100	
For ICMA Employer Contribution .....	5,300	
For safety and well employee program .....	5,300	
For health insurance reimbursement .....	27,300	
For repairs and maintenance of office equipment .....	13,700	
For hiring process .....	600	
For publications .....	1,100	
For printing and duplicating .....	4,200	
For postage .....	7,400	
For telephone service .....	12,600	
For Municipal Association Dues .....	5,300	
For community relations .....	2,100	
For employee relations .....	5,300	
For special events .....	57,800	
For business recruitment/development .....	1,100	
For meeting expenses .....	2,100	
For educational training .....	16,300	
For S.W.A.R.M. Insurance package .....	24,200	
For office equipment lease rental .....	2,400	
For stationery supplies for village office .....	12,600	
For computer software .....	22,100	
For software support .....	10,500	
For office equipment .....	6,300	
For uniforms .....	2,700	
For equipment & accessories .....	2,700	
For contingencies .....	100,000	
<b>Department Total</b>	<b>\$824,500</b>	<b>\$688,900</b>

## DEPARTMENT OF FINANCE

For salary of Finance Department. . . . .	200,100	
For Insurance Premiums for:		
Employees' group health insurance . . . . .	30,800	
Workers' Compensation insurance. . . . .	2,300	
Unemployment Compensation insurance . . . . .	600	
For ICMA Employer Contribution . . . . .	2,400	
For Self-Insurance Reimbursement . . . . .	4,200	
For repairs and maintenance of office equipment . . . . .	1,100	
For fees for audit of Village records . . . . .	15,800	
For Administrative and banking fees . . . . .	5,800	
For telephone service . . . . .	2,100	
For Municipal Association Dues. . . . .	1,600	
For meeting expenses. . . . .	600	
For educational training . . . . .	3,700	
For S.W.A.R.M. Insurance package. . . . .	10,500	
For appraisal of real estate properties . . . . .	2,700	
For stationery supplies for village office. . . . .	4,200	
For software support . . . . .	18,400	
For office furniture and equipment. . . . .	3,200	
For uniforms. . . . .	600	
For contingencies . . . . .	29,600	
<b>Department Total</b>	<b>\$340,300</b>	<b>\$295,125</b>

## DEPT. OF BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff .....	355,500	
For Insurance Premiums for:		
Employees' group health insurance .....	76,100	
Physical Examinations .....	300	
Workers' Compensation insurance .....	4,800	
Unemployment Compensation insurance .....	5,300	
For ICMA Employer Contribution .....	5,800	
For Self-Insurance Reimbursement .....	12,600	
For maintenance of weeds .....	73,500	
For repairs and maintenance of office equipment .....	2,700	
For repairs and maintenance of vehicles .....	3,200	
For Attorney fees .....	10,500	
For electrical & plumbing inspectors fees .....	57,800	
For consultant plan reviews .....	57,800	
For publishing .....	3,200	
For telephone service .....	4,200	
For Association Dues .....	900	
For subscription fees .....	500	
For meeting expenses .....	1,100	
For educational training .....	17,900	
For S.W.A.R.M. Insurance package .....	18,900	
For gasoline .....	4,200	
For office supplies .....	4,200	
For computer software .....	2,100	
For software support .....	12,600	
For operating supplies .....	1,600	
For office furniture and equipment .....	6,300	
For uniforms .....	1,600	
For equipment and accessories .....	1,600	
For miscellaneous/emergency contract expenses .....	5,300	
For contingencies .....	71,600	
<b>Department Total</b>	<b>\$823,700</b>	<b>\$715,350</b>

## DEPT. OF DEVELOPMENT SERVICES

For salary of Appointed Officials . . . . .	4,800	
For salary of Comm. Development Staff . . . . .	212,700	
For Insurance Premiums for:		
Employees' group health insurance . . . . .	31,400	
Workers' Compensation insurance . . . . .	2,700	
Unemployment Compensation insurance . . . . .	1,100	
For ICMA Employer Contribution . . . . .	2,700	
For Self-Insurance Reimbursement . . . . .	8,400	
For repairs and maintenance of office equipment . . . . .	3,200	
For repairs and maintenance of vehicles . . . . .	1,100	
For publishing . . . . .	3,200	
For printing . . . . .	600	
For postage . . . . .	300	
For telephone service . . . . .	3,500	
For Association Dues . . . . .	1,900	
For subscription fees . . . . .	600	
For community relations . . . . .	1,600	
For meeting expenses . . . . .	600	
For educational training . . . . .	10,500	
For Plan Commission expenses . . . . .	1,600	
For S.W.A.R.M. Insurance package . . . . .	11,600	
For gasoline . . . . .	2,100	
For office supplies . . . . .	1,600	
For computer software . . . . .	1,600	
For software support . . . . .	10,500	
For GIS supplies . . . . .	2,700	
For office furniture and equipment . . . . .	4,800	
For uniforms . . . . .	400	
For equipment and accessories . . . . .	600	
For contingencies . . . . .	31,200	
<b>Department Total</b>	<b>\$359,600</b>	<b>\$311,500</b>

## DEPT. OF PLANNING - CONTRACTUAL SERVICES

For fees for village attorney's services . . . . .	5,300	
For fees for consultant studies . . . . .	52,500	
For fees for village engineer's services . . . . .	68,300	
For fees for contractual services . . . . .	5,300	
For fees for economic development . . . . .	5,300	
For contingencies . . . . .	13,000	
<b>Department Total</b>	<b>\$149,700</b>	<b>\$130,000</b>

## DEPT. OF ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

### Village's share of IMRF contribution

For Office of the Mayor .....	6,500
For Office of the Administrator .....	50,900
For Department of Finance .....	24,100
For Division of Law Enforcement .....	50,900
For Division of Streets .....	146,100
For Dept. of Building .....	36,800
For Dept. of Development Services. ....	30,300
For contingencies .....	32,900

### Department Total

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\$378,500	\$328,818
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## DEPT. OF SOCIAL SECURITY CONTRIBUTIONS

### Village's share of Social Security contribution

For Office of the Mayor .....	3,900
For Office of the Administrator .....	31,200
For Department of Finance .....	15,400
For Division of Law Enforcement .....	258,500
For Division of Fire and Police Commission .....	200
For Division of Streets .....	95,800
For Dept. of Building .....	25,700
For Dept. of Development Services. ....	17,900
For contingencies .....	42,700

### Department Total

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\$491,300	\$426,838
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## DIVISION OF LAW ENFORCEMENT

For Police Dept. & staff salaries .....	3,454,500
For Insurance Premiums for:	
Employees' group health insurance .....	598,100
Workers' Compensation insurance. ....	42,000
Unemployment Compensation insurance .....	21,000
For Crossing Guards .....	2,700
For Police Pension Employer Contribution .....	937,400
For ICMA Employer Contribution .....	47,300
For physical examinations .....	2,100
For Self-Insurance Reimbursement .....	141,800
For repairs and maintenance of equipment. ....	8,400
For repairs and maintenance of office equipment .....	13,700
For repairs and maintenance of vehicles .....	42,000
For cleaning of police uniforms .....	6,900
For Attorney Fees .....	126,000
For administrative fees .....	7,900
For mutual monitor radio center .....	378,000
For postage .....	1,100
For telephone expenses .....	12,100
For Association dues. ....	5,300
For subscriptions .....	600
For Community Relations .....	6,300
For D.A.R.E. Program. ....	3,700
For employee relations .....	600
For meeting expenses. ....	4,200
For educational training. ....	26,300
For fall festival support. ....	12,600
For major crash investigative team. ....	600
For grant funding. ....	5,300
For S.W.A.R.M. Insurance package .....	180,600
For firearms supplies .....	18,900
For gasoline for squad cars .....	126,000
For office supplies .....	5,800
For computer software and support .....	51,500
For operating supplies .....	6,300
For office furniture and equipment. ....	12,100
For police uniforms .....	21,000
For equipment and accessories .....	36,800
For new drug/DUI initiative .....	36,800
For contingencies .....	611,000
For operation of Fire & Police Commission .....	12,100

### Department Total

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\$7,027,400

\$6,109,778

## DIVISION OF CIVIL DEFENSE

For repairs and maintenance .....	38,900
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### Department Total

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\$38,900

\$37,000

## DIVISION OF PUBLIC WORKS

For salaries for maint. of public works .....	1,144,500	
For part-time labor .....	84,000	
For Insurance Premiums for:		
Employees' group health insurance .....	240,300	
Physical Examinations .....	600	
Workers' Compensation insurance. ....	15,800	
Unemployment Compensation insurance .....	6,900	
For ICMA Employer Contribution .....	15,800	
For Self-Insurance Reimbursement .....	63,000	
For repairs and maintenance of public buildings .....	89,300	
For repairs and maintenance for lawn mowing .....	220,500	
For repairs and maintenance of public grounds .....	99,800	
For repairs and maintenance of Prairie Park .....	10,500	
For repairs and maintenance of sidewalks. ....	21,000	
For repairs and maintenance of curbs .....	6,300	
For repairs and maintenance of storm drainage .....	68,300	
For repairs and maintenance of streets/signs. ....	57,800	
For repairs and maintenance of traffic lights .....	31,500	
For cutting trees, brush and weeds .....	31,500	
For repairs and maintenance of street lights .....	99,800	
For emergency services .....	2,700	
For street sweeping .....	26,300	
For repairs and maintenance of office equipment .....	6,300	
For repairs and maintenance of vehicles .....	94,500	
For department uniforms .....	10,500	
For NPDES fees .....	1,600	
For professional fees .....	2,700	
For bridge inspections .....	7,400	
For publishing .....	1,100	
For telephone service .....	6,300	
For association dues .....	1,100	
For meeting expenses .....	4,200	
For educational training. ....	15,800	
For electricity for public grounds. ....	21,000	
For heat for public buildings .....	7,400	
For electricity for street lighting .....	126,000	
For S.W.A.R.M. Insurance package .....	64,100	
For equipment lease rental. ....	15,800	
For pest control. ....	126,000	
For gasoline and oil .....	78,800	
For janitorial supplies .....	21,000	
For computer software and support .....	9,000	
For operating supplies. ....	26,300	
For safety supplies .....	2,700	
For Office Equipment .....	2,700	
For equipment and accessories .....	16,300	
For miscellaneous expenses. ....	1,100	
For contingencies .....	286,200	
<b>Department Total</b>	<b>\$3,292,100</b>	<b>\$2,861,350</b>

## **DIVISION OF VEHICLE TAX**

For office supplies .....	1,100	
For repairs and maintenance .....	5,300	
For salt and slag/contingencies .....	20,000	
<b>Department Total</b>	<b>\$26,400</b>	<b>\$6,000</b>

## **GARBAGE DISPOSAL**

For maintenance of garbage system for the collection and disposal of garbage in the Village as authorized by Chapter 24, Art. 40, Paragraph 3, Illinois Revised Statutes .....	1,176,000	
For Yard Waste Program .....	50,400	
For Recycling Fee. ....	278,300	
For Contingencies. ....	143,300	
<b>Department Total</b>	<b>\$1,648,000</b>	<b>\$1,433,000</b>

## **GENERAL CORPORATE TRANSFER TO CAPITAL DEVELOPMENT FUND**

	<b>\$734,000</b>	<b>\$734,000</b>
<b>TOTAL GENERAL CORPORATE FUNDS</b>	<b>\$16,541,100</b>	<b>\$14,371,309</b>

## DEPT. OF POLICE PENSION

Police Pension expenses .....	967,200	\$730,604
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## MOTOR FUEL TAX FUND

For street maintenance .....	577,500
For project engineering .....	527,800
For capital projects. . . . .	971,300

<b>Department Total</b>	<hr/>	<hr/>
	\$2,076,600	\$1,977,627

## CAPITAL DEVELOPMENT FUND

For maintenance of streets .....	15,800
For contractual services .....	10,500
For purchase of land.....	262,500
For public buildings .....	21,000
For building renovation and maintenance.....	169,100
For capital replacement of equipment .....	505,200
For capital replacement of office equip. ....	136,500
For new street lights .....	26,300
For construction of new streets.....	579,600
For sidewalks .....	57,800
For stormwater management .....	52,500
For ash tree program .....	551,300
For open space acquisition & improvement .....	26,300
For bike paths .....	236,300
For downtown and commercial development projects .....	299,300
For retail and industrial grants. ....	73,500
For community enhancements .....	530,300
For Emergency/Contingency. ....	338,500
Transfers to other account .....	500,000

<b>Department Total</b>	<hr/>	<hr/>
	\$4,392,300	\$3,384,100

# **COMBINED DIVISION OF WASTEWATER AND WATERWORKS**

	<b>SEWER</b>	<b>WATER</b>
For wages for operation of system .....	805,400	1,071,000
For Illinois Municipal Retirement Fund .....	105,000	105,000
For Social Security benefits .....	75,000	68,300
For Insurance Premiums for:		
Employees' group health insurance .....	152,300	171,800
Workers' Compensation insurance .....	9,500	12,100
Unemployment Compensation insurance .....	6,900	9,800
For ICMA Employer Contribution .....	12,100	15,800
For Self-Insurance Reimbursement .....	42,000	47,300
For health maintenance .....	600	600
For site improvements .....	31,500	68,300
For repairs and maintenance of lines/lift stations .....	105,000	0
For repairs and maintenance of treatment plants .....	157,500	0
For repairs and maintenance of office equipment .....	2,700	7,900
For repairs and maintenance of vehicles .....	26,300	26,300
For department uniforms .....	7,900	7,900
For repairs and maintenance of water lines .....	0	367,500
For repairs and maintenance of wells .....	0	210,000
For attorney fees .....	52,500	10,500
NPDES Fee .....	78,800	0
For master planning .....	5,300	0
For auditor fees .....	10,500	10,500
For engineer fees .....	52,500	26,300
For administrative and banking fees .....	21,000	21,000
For water study .....	0	10,500
For publishing .....	10,500	1,100
For postage .....	36,800	36,800
For dues .....	10,500	8,400
For meeting expense .....	5,300	4,200
For educational training .....	15,800	22,100
For utilities for operation of system:		
Telephone service .....	5,800	5,300
Electricity .....	446,300	262,500
Fuel for heating .....	21,000	10,500
For sample testing .....	52,500	26,300
For sludge removal .....	420,000	0
For S.W.A.R.M. Insurance package .....	42,000	55,700
For lease rental .....	2,100	2,700
For J.U.L.I.E. fees .....	7,900	7,900
For property leases .....	600	2,700
For office space maintenance .....	21,000	21,000
For chemicals .....	126,000	141,800
For laboratory supplies .....	36,800	10,500
For gasoline and oil .....	42,000	42,000
For office supplies .....	10,500	21,000
For computer software .....	3,200	10,500
For software support .....	21,000	16,800

For operating supplies .....	15,800	42,000
For safety supplies .....	6,300	10,500
For equipment and accessories .....	78,800	78,800
For office equipment. ....	21,000	15,800
For purchase of water meters .....	0	210,000
For water refunds .....	0	5,300
For transfer to Water and Sewer Extension Fund	1,000,000	1,000,000
For contingencies .....	406,600	418,100
<b>Department Totals</b>	<b>\$4,626,400</b>	<b>\$4,758,700</b>
<b>Department Budget Totals</b>	<b>\$4,065,400</b>	<b>\$4,180,385</b>

## **DIVISION OF WATER AND SEWER EXTENSION FUND**

For professional fees on sewer projects .....	157,500	
For sewer system improvements. ....	892,500	
For professional fees on water projects .....	105,000	
For I.E.P.A. loans .....	367,500	
For water lines/transmission .....	525,000	
For wells & iron removal. ....	157,500	
For equipment. ....	294,000	
For land .....	525,000	
For building improvements. ....	735,000	
For water tower .....	840,000	
Transfer to other account .....	2,000,000	
For contingencies .....	1,000,000	
<b>Department Total</b>	<hr/> 7,599,000	\$4,380,000

## **WASTE WATER TREATMENT PLANT CAPITAL FUND**

For design engineering and program management	2,721,900	
For construction engineering	645,800	
For capital improvements	11,494,800	
For contingencies	1,000,000	
<b>Department Total</b>	<hr/> 15,862,500	\$14,154,640

# **RECAPITULATION OF DEPARTMENTS**

	<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT BUDGETED</b>
General Corporate Funds:		
Office of the Mayor . . . . .	406,700	293,650
Office of the Administrator . . . . .	824,500	688,900
Department of Finance . . . . .	340,300	295,125
Department of Building & Code Enforcement . . . . .	823,700	715,350
Department of Development Services . . . . .	359,600	311,500
Dept. of Planning - Contractual Services . . . . .	149,700	130,000
Department of IMRF Contributions . . . . .	378,500	328,818
Department of Social Security Contribution . . . . .	491,300	426,838
Department of Public Safety		
Division of Law Enforcement . . . . .	7,027,400	6,109,778
Division of Civil Defense . . . . .	38,900	37,000
Department of Public Works		
Division of Public Works . . . . .	3,292,100	2,861,350
Vehicle Tax . . . . .	26,400	6,000
Garbage Disposal . . . . .	1,648,000	1,433,000
Transfer to Capital Development Fund . . . . .	734,000	734,000
Total General Corporate Funds	16,541,100	14,371,309
Police Pension Fund . . . . .	967,200	730,604
Motor Fuel Tax Fund . . . . .	2,076,600	1,977,627
Capital Development Fund . . . . .	4,392,300	3,384,100
Sewer Operation and Maintenance . . . . .	4,626,400	4,065,400
Water Operation and Maintenance . . . . .	4,758,700	4,180,385
Water and Sewer Extension Fund . . . . .	7,599,000	4,380,000
Waste Water Treatment Plant Capital Fund . . . . .	15,862,500	14,154,640
<b>GRAND TOTAL</b>	<b>\$56,823,800</b>	<b>\$47,244,065</b>

SECTION II: That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

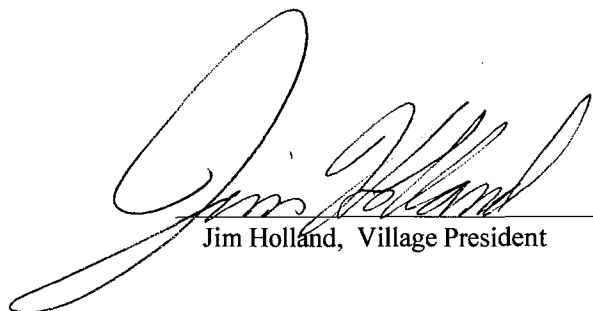
SECTION III: This Ordinance shall be in full force from and after its passage, approval, signing and publication in pamphlet form as provided by law.

PASSED this 5th day of July, A.D. 2016, with five members voting aye, no members voting nay and with one member absent, the President not voting, said vote being:

CYNTHIA CORSO HEATH	<u>AYE</u>	KEITH OGLE	<u>AYE</u>
ROBERT KENNEDY	<u>AYE</u>	RICHARD TREVARTHAN	<u>AYE</u>
MIKE STEVENS	<u>AYE</u>	R. DOUGLAS WALKER	<u>ABSENT</u>

  
Adam Borrelli, Village Clerk

**APPROVED this 5th day of July, A.D. 2016.**

  
Jim Holland, Village President

**ATTEST:**

  
Adam Borrelli, Village Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER FOR  
ESTIMATED REVENUES FOR FISCAL YEAR 2016-17  
VILLAGE OF FRANKFORT  
WILL & COOK COUNTIES, ILLINOIS**

**GENERAL CORPORATE FUND**

Property Tax	3,574,526
Replacement Tax	53,400
Sales Tax	6,000,000
State Use Tax	417,877
Income Tax	1,813,764
Cell Tower Leases	350,000
Interest Earned	3,075
Liquor and Amusement Licenses	68,000
Garage Sales License	600
Subd. & Zoning Fees, Books, etc.	39,000
Plan and Consultant Reviews	100,000
Building Permits	500,000
Inspection Fees	7,000
Business License	14,000
Contractor's License	65,000
Cable Franchise Fee	250,000
Telephone Franchise Fee	9,600
Telecommunication Fee	485,000
Miscellaneous	142,900
Grants	20,000
Code Violations	4,500
County Fines	135,000
Parking Fines & Accident Reports	10,000
Towing Fines	22,000
False Alarms & Protection services	5,500
Mowing Lots	5,000
Vehicle & Solicitor Licenses	1,600
Yard Waste Program	7,500
Recycle & Solid Waste Fees	260,000
Sale of Equipment	10,000
Carry-over Available Funds	2,200,000
Total	<hr/> \$16,574,842

**POLICE PENSION FUND**

Property Tax	892,667	
Investment Income	250,000	
Police Officer Contributions	260,000	
Total		\$1,402,667

**MOTOR FUEL TAX FUND**

Allotments	460,554	
Reimbursements	140,110	
Interest	600	
Transfer from other account	500,000	
Invested funds	1,014,000	
Total		\$2,115,264

**CAPITAL DEVELOPMENT FUND**

SSA Tax Levy	11,406	
Development and Transportation Fees	170,000	
Interest	10,000	
Miscellaneous	27,600	
Net transfer from General Corporate Funds	734,000	
Invested Funds	4,000,000	
Total		\$4,953,006

**WATER AND SEWER GENERAL**

Water & Sewer Receipts	8,420,044	
Interest	1,500	
Meters	45,000	
Miscellaneous	17,000	
Carry-over Available Funds	1,000,000	
Total		<hr/> \$9,483,544

**WATER AND SEWER EXTENSIONS**

Central Service Fees	350,000	
Interest	25,000	
Invested Funds	5,500,000	
Transfer from Water and Sewer General	2,000,000	
Miscellaneous	5,000	
Total		<hr/> \$7,880,000

**WASTE WATER TREATMENT PLANT CAPITAL FUND**

I.P.E.A. Loan Proceeds	14,154,640	
Transfer from other account	2,000,000	
Total		<hr/> \$16,154,640

I hereby certify that the revenues, by source, as set forth above are the revenues anticipated by the Village of Frankfort for the fiscal year ending April 30, 2017.

Dated: July 5, 2016

VILLAGE OF FRANKFORT

  
Jim Holland, Village President

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH CHAPTER 120, PARAGRAPH 643 OF  
ILLINOIS REVISED STATUES**

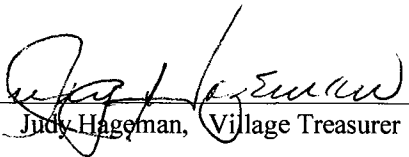
The undersigned, being Village Clerk and Village Treasurer of the taxing district hereinafter named,  
do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation  
of said Village for its 2016-17 fiscal year, adopted July 5, 2016.

We further certify that the estimate of revenues, by source, anticipated to be received by said  
taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by  
separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on  
behalf of the Village of Frankfort, Will & Cook Counties, Illinois.

(SEAL)

  
Adam Borrelli, Village Clerk

  
Judy Hageman, Village Treasurer

Dated: July 6, 2016

STATE OF ILLINOIS )

) ss.

COUNTY OF WILL )

I, Adam Borrelli, the Village Clerk of the Village of Frankfort, in the Counties of Will & Cook, and State of Illinois, aforesaid, do hereby certify that I am the duly qualified and acting Village Clerk of said Village, and as such official I do further certify that I have the care and custody of all official records of the President and Board of Trustees of said Village, and that the foregoing Ordinance attached hereto, being Ordinance No. 3037, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2016, AND ENDING APRIL 30, A.D. 2017, IN THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS" is a true, correct and compared copy of the original of said Ordinance being passed at a regular meeting of the President and Board of Trustees of the aforesaid Village held on the 5th day of July, 2016.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 5th day of July, 2016.

  
Adam Borrelli, Village Clerk

(SEAL)

STATE OF ILLINOIS )

) ss.

COUNTY OF COOK )

I, Adam Borrelli, the Village Clerk of the Village of Frankfort, in the Counties of Will & Cook, and State of Illinois, aforesaid, do hereby certify that I am the duly qualified and acting Village Clerk of said Village, and as such official I do further certify that I have the care and custody of all official records of the President and Board of Trustees of said Village, and that the foregoing Ordinance attached hereto, being Ordinance No. 3037, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2016, AND ENDING APRIL 30, A.D. 2017, IN THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS" is a true, correct and compared copy of the original of said Ordinance being passed at a regular meeting of the President and Board of Trustees of the aforesaid Village held on the 5th day of July, 2016.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 5th day of July, 2016.

  
Adam Borrelli, Village Clerk

(SEAL)