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ORDINANCE NO. 3267

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WILL COUNTY CLERK
WILL COUNTY, ILLINOISWILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**AN ORDINANCE PROVIDING AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2020, and ENDING APRIL 30, A.D. 2021
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-One Million, Fifty-One Thousand, Seven Hundred and Eleven Dollars and No Cents (\$51,051,711.00) necessary to defray all necessary expenses and liabilities of said municipality for the fiscal year A.D. 2021 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, 2020, and ending on the 30th day of April, 2021, to-wit:

	Amount Appropriated	Amount Budgeted
GENERAL CORPORATE FUND:		
OFFICE OF THE MAYOR		
For salary of Elected Officials	45,200	
For IMRF Employer Contribution	5,500	
For Social Security Employer Contribution	3,900	
For fees for Village Attorney's services.	73,500	
For printing and publication of Ordinances.	33,600	
For telephone service	600	
For Municipal Association Dues.	23,100	
For Subscriptions	600	
For community relations	36,800	
For employee relations.	1,600	
For meeting expenses.	3,700	
For Board meeting expense	2,700	
For educational training	1,300	
For Cable Programming	10,500	
For Downtown/Prairie Park	5,300	
For Historic Preservation	5,300	
For Insurance Premium Public Officials Liab.	10,500	
For stationery supplies for village office.	600	
For contingencies	12,700	
Department Total	<hr/> \$277,000	<hr/> \$253,300

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	322,600	
For IMRF Employer Contribution	37,800	
For Social Security Employer Contribution	28,400	
For Insurance Premiums for:		
Employees' group health insurance	84,000	
Workers' Compensation insurance.	7,600	
Unemployment Compensation insurance	1,100	
For ICMA/IPPFA Employer Contribution	5,300	
For safety and well employee program.	2,700	
For health insurance reimbursement	26,300	
For repairs and maintenance of office equipment	10,500	
For hiring process.	600	
For publications.	600	
For printing and duplicating.	3,700	
For postage	7,400	
For telephone service	9,500	
For Municipal Association Dues.	6,300	
For community relations	1,100	
For employee relations	1,300	
For special events	39,900	
For business recruitment/development	600	
For meeting expenses.	1,600	
For educational training	2,700	
For S.W.A.R.M. Insurance package.	18,900	
For office equipment lease rental	2,700	
For stationery supplies for village office.	10,500	
For computer software	9,000	
For software support	28,400	
For office equipment	4,200	
For uniforms	1,100	
For equipment and accessories	600	
For contingencies.	32,200	
Department Total	\$709,200	\$643,600

DEPARTMENT OF FINANCE

For salary of Finance Department.	225,300	
For IMRF Employer Contribution	29,400	
For Social Security Employer Contribution	18,400	
For Insurance Premiums for:		
Employees' group health insurance	39,900	
Workers' Compensation insurance.	4,700	
Unemployment Compensation insurance	1,100	
For ICMA/IPPFA Employer Contribution	2,700	
For Self-Insurance Reimbursement	13,700	
For repairs and maintenance of office equipment	1,100	
For fees for audit of Village records	21,000	
For Administrative and banking fees	7,900	
For hiring process	600	
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.	9,500	
For appraisal of real estate properties	2,700	
For stationery supplies for village office.	4,200	
For computer software	2,700	
For software support	24,200	
For office furniture and equipment.	3,200	
For uniforms.	600	
For contingencies	20,000	
Department Total	\$440,900	\$399,900

DIVISION OF LAW ENFORCEMENT

For Chief of Police	154,178
For Deputy Chief-Employee No. 369	130,682
For Deputy Chief-Employee No. 373	128,351
For Patrolmen & Sergeant Salaries pursuant to terms of collective bargaining agreements	3,367,700
For Other Police Salaries	336,700
For IMRF Employer Contribution	58,800
For Social Security Employer Contribution	336,000
For Police Pension Employer Contribution	1,267,900
For Insurance Premiums for:	
Employees' group health insurance	735,000
Workers' Compensation insurance	75,100
Unemployment Compensation insurance	15,800
For Crossing Guards	2,700
For ICMA/IPPFA Employer Contribution	57,800
For physical examinations	2,700
For Self-Insurance Reimbursement	157,500
For repairs and maintenance of equipment	7,400
For repairs and maintenance of office equipment	10,500
For repairs and maintenance of vehicles	36,800
For cleaning of police uniforms	5,300
For Attorney Fees	105,000
For administrative fees	37,800
For hiring process	600
For mutual monitor radio center	446,300
For postage	1,100
For telephone expenses	13,700
For Association dues	13,200
For subscriptions	600
For Community Relations	6,300
For Employee Relations	600
For D.A.R.E. Program	4,200
For meeting expenses	2,700
For educational training	52,500
For fall festival support	12,100
For major crash investigative team	600
For reimbursable expenses	5,300
For S.W.A.R.M. Insurance package	163,800
For animal control	2,700
For firearms supplies	13,200
For gasoline for squad cars	115,500
For office supplies	5,800
For computer software and support	85,600
For operating supplies	6,900
For office furniture and equipment	15,800
For police uniforms	23,700
For equipment and accessories	31,500
For forfeiture and DUI fund expense	31,500
For contingencies	395,600
For operation of Fire & Police Commission	17,900

Department Total

\$8,499,011

\$7,912,000

DIVISION OF CIVIL DEFENSE

For repairs and maintenance	8,400	
For contingencies	400	
Department Total	<hr/> \$8,800	\$8,000

DIVISION OF PUBLIC WORKS

For salaries for maint. of public works	1,312,500	
For IMRF Employer Contribution	168,000	
For Social Security Employer Contribution	105,000	
For Insurance Premiums for:		
Employees' group health insurance	273,000	
Physical Examinations	600	
Workers' Compensation insurance.	25,500	
Unemployment Compensation insurance	5,300	
For ICMA/IPPFA Employer Contribution	21,000	
For Self-Insurance Reimbursement	68,300	
For repairs and maintenance of public buildings	96,600	
For repairs and maintenance for lawn mowing	220,500	
For repairs and maintenance of public grounds	141,800	
For repairs and maintenance of Prairie Park	10,500	
For repairs and maintenance of sidewalks.	36,800	
For road salt.	294,000	
For repairs and maintenance patching.	8,400	
For repairs and maintenance of curbs	12,600	
For repairs and maintenance of storm drainage	94,500	
For repairs and maintenance of streets/signs.	68,300	
For repairs and maintenance of traffic lights	33,600	
For cutting trees, brush and weeds	36,800	
For repairs and maintenance of street lights	94,500	
For emergency services	2,700	
For street sweeping	42,000	
For repairs and maintenance of office equipment	7,400	
For repairs and maintenance of vehicles	105,000	
For department uniforms	11,600	
For attorney fees	10,500	
For NPDES fees	1,600	
For professional fees	6,300	
For bridge inspections	6,300	
For hiring process	600	
For water study/admin services	10,500	
For publishing	1,100	
For telephone service	6,300	
For association dues	1,600	
For meeting expenses	1,600	
For educational training.	10,500	
For electricity for public grounds.	23,100	
For heat for public buildings	8,400	
For electricity for street lighting	120,800	
For S.W.A.R.M. Insurance package	59,300	
For equipment lease rental.	13,700	
For pest control.	126,000	
For gasoline and oil	68,300	
For janitorial supplies	21,000	
For office supplies	1,100	
For computer software and support	23,100	
For operating supplies.	26,300	
For safety supplies	6,300	
For equipment and accessories	12,600	
For contingencies	184,000	
Department Total	\$4,047,700	\$3,678,600

DEPT. OF BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	488,800
For IMRF Employer Contribution	50,400
For Social Security Employer Contribution	36,800
For Insurance Premiums for:	
Employees' group health insurance	105,000
Physical Examinations	300
Workers' Compensation insurance	8,100
Unemployment Compensation insurance	2,700
For ICMA/IPPPFA Employer Contribution	8,400
For Self-Insurance Reimbursement	26,300
For maintenance of weeds	42,000
For repairs and maintenance of office equipment	2,100
For repairs and maintenance of vehicles	3,200
For Attorney fees	8,400
For electrical & plumbing inspectors fees	42,000
For emergency contract service	5,300
For hiring process	600
For consultant plan reviews	57,800
For publishing.	900
For telephone service	3,500
For Association Dues	1,000
For subscription fees	600
For meeting expenses	900
For educational training	10,500
For S.W.A.R.M. Insurance package.	16,400
For gasoline	6,900
For office supplies	2,700
For computer software	7,400
For software support.	52,500
For operating supplies.	1,600
For office furniture and equipment	5,300
For uniforms	1,900
For equipment and accessories	1,100
For contingencies	47,700

Department Total

\$1,049,100

\$952,600

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	1,269,500
For Yard Waste Program	39,400
For Recycling Fee.	352,800
For Contingencies.	79,200

Department Total

\$1,740,900

\$1,582,500

DEPT. OF DEVELOPMENT SERVICES

For salary of Appointed Officials	5,800
For salary of Comm. Development Staff	313,500
For IMRF Employer Contribution	36,800
For Social Security Employer Contribution	25,200
For Insurance Premiums for:	
Employees' group health insurance	79,800
Workers' Compensation insurance	5,300
Unemployment Compensation insurance	1,100
For ICMA/IPPFA Employer Contribution	4,800
For Self-Insurance Reimbursement	21,000
For repairs and maintenance of office equipment	2,700
For repairs and maintenance of vehicles	1,600
For fees for village attorney's services	5,300
For fees for consultant studies	42,000
For fees for village engineer's services	68,300
For fees for contractual services	5,300
For fees for economic development	7,900
For hiring process	600
For publishing	3,200
For printing	600
For postage	300
For telephone service	2,100
For Association Dues	2,700
For subscription fees	600
For community relations	2,100
For meeting expenses	1,100
For educational training	7,400
For Plan Commission expenses	3,200
For S.W.A.R.M. Insurance package	12,000
For gasoline	900
For office supplies	1,300
For computer software	10,500
For software support	7,400
For GIS supplies	1,100
For office furniture and equipment	4,200
For uniforms	500
For equipment and accessories	600
For contingencies	32,800

Department Total

\$721,600

\$654,500

TOTAL GENERAL CORPORATE FUND

17,494,211

16,085,000

POLICE PENSION FUND

Police Pension expenses	1,084,700	
For contingencies.	50,000	
Department Total	\$1,134,700	\$1,033,000

MOTOR FUEL TAX FUND

For project engineering	372,700	
For capital projects.	1,213,000	
For contingencies.	75,600	
Department Total	\$1,661,300	\$1,510,100

CAPITAL DEVELOPMENT FUND

For maintenance of streets	3,255,000	
For contractual services	36,800	
For storage building	26,300	
For building renovation and maintenance	63,000	
For capital replacement of equipment	962,100	
For capital replacement of office equip.	112,900	
For new street lights	26,300	
For construction of new streets	183,800	
For sidewalks	57,800	
For stormwater management	26,300	
For ash tree program	36,800	
For open space acquisition & improvement	15,800	
For bike paths	761,300	
For downtown and commercial development projects	273,000	
For retail and industrial grants.	73,500	
For community enhancements	405,300	
For Emergency/Contingency.	300,800	
Department Total	\$6,616,800	\$6,014,700

COMBINED DIVISION OF WASTEWATER AND WATERWORKS

	SEWER	WATER
For wages for operation of system	787,500	1,265,300
For Illinois Municipal Retirement Fund	102,900	147,000
For Social Security benefits	68,300	94,500
For Insurance Premiums for:		
Employees' group health insurance	178,500	220,500
Workers' Compensation insurance	16,200	20,800
Unemployment Compensation insurance	6,900	10,000
For ICMA/IPPFA Employer Contribution	10,500	21,000
For Self-Insurance Reimbursement	42,000	47,300
For health maintenance	600	600
For site improvements	36,800	42,000
For repairs and maintenance of lines/lift stations	210,000	0
For repairs and maintenance of treatment plants	210,000	0
For repairs and maintenance of office equipment	3,200	2,100
For repairs and maintenance of vehicles	26,300	26,300
For department uniforms	5,300	5,300
For repairs and maintenance of water lines	0	708,800
For repairs and maintenance of wells	0	105,000
For repairs and maintenance of water towers	0	52,500
For attorney fees	42,000	26,300
Permit/NPDES Fee	105,000	0
For auditor fees	11,600	10,500
For engineer fees	26,300	26,300
For administrative and banking fees	52,500	52,500
For hiring process	600	600
For water study	15,800	21,000
For publishing	2,700	1,600
For postage	31,500	31,500
For dues	31,500	10,500
For meeting expense	3,200	2,700
For educational training	21,000	10,500
For utilities for operation of system:		
Telephone service	12,600	8,400
Electricity	446,300	262,500
Fuel for heating	21,000	13,700
For sample testing	99,800	26,300
For sludge removal	262,500	0
For S.W.A.R.M. Insurance package	39,700	52,300
For bonds & appraisals	5,300	2,700
For lease rental	1,600	2,700
For J.U.L.I.E. fees	7,900	7,900
For property leases	600	2,700
For chemicals	157,500	157,500
For laboratory supplies	21,000	15,800
For gasoline and oil	31,500	31,500
For office supplies	10,500	15,800
For computer software	10,500	9,500
For software support	26,300	21,000

For operating supplies	21,000	42,000
For safety supplies	15,800	15,800
For equipment and accessories	31,500	31,500
For office equipment.	26,300	10,500
For purchase of water meters	0	210,000
For contingencies	157,000	185,900
Department Totals	\$3,454,900	\$4,089,000
Department Budget Totals	\$3,139,700	\$3,716,100

DIVISION OF WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	115,500	
For sewer system improvements.	918,800	
For professional fees on water projects	52,500	
For I.E.P.A. loans	3,631,900	
For water lines/transmission	4,620,000	
For wells & iron removal.	1,470,000	
For equipment.	635,300	
For land	262,500	
For building improvements.	131,300	
For water tower	105,000	
For contingencies	500,000	
Department Total	12,442,800	\$11,373,900

WASTE WATER TREATMENT PLANT CAPITAL FUND

For design engineering and program management	0	
For construction engineering	220,500	
For other professional services	210,000	
For capital improvements	3,538,500	
For contingencies	189,000	
Department Total	4,158,000	\$3,780,000

RECAPITULATION OF DEPARTMENTS

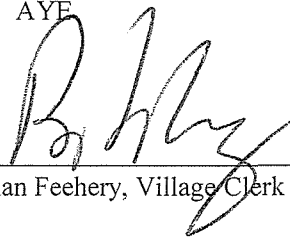
	AMOUNT APPROPRIATED	AMOUNT BUDGETED
General Corporate Fund:		
Office of the Mayor	277,000	253,300
Office of the Administrator	709,200	643,600
Department of Finance	440,900	399,900
Department of Public Safety		
Division of Law Enforcement	8,499,011	7,912,000
Division of Civil Defense	8,800	8,000
Department of Public Works		
Division of Public Works	4,047,700	3,678,600
Garbage Disposal.	1,740,900	1,582,500
Department of Building & Code Enforcement	1,049,100	952,600
Department of Development Services	721,600	654,500
Total General Corporate Fund	17,494,211	16,085,000
Police Pension Fund	1,134,700	1,033,000
Motor Fuel Tax Fund	1,661,300	1,510,100
Capital Development Fund	6,616,800	6,014,700
Sewer Operation and Maintenance	3,454,900	3,139,700
Water Operation and Maintenance	4,089,000	3,716,100
Water and Sewer Capital Fund	12,442,800	11,373,900
Waste Water Treatment Plant Capital Fund	4,158,000	3,780,000
GRAND TOTAL	\$51,051,711	\$46,652,500

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.

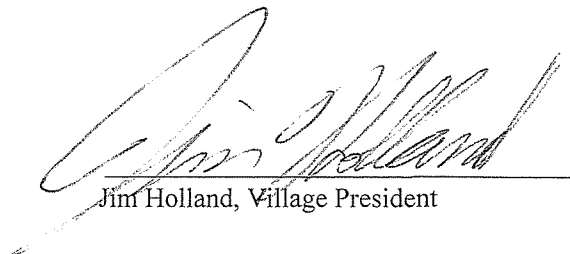
PASSED this 5th day of October, A.D. 2020, with six members voting aye, no members voting nay and with no members absent, the President not voting, said vote being:

ADAM BORRELLI	AYE	JOHN CLAVIO	AYE
MARGARET FARINA	AYE	KEITH OGLE	AYE
JESSICA PETROW	AYE	EUGENE SAVARIA	AYE



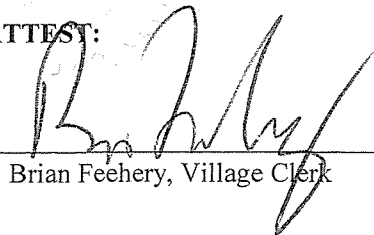
Brian Feehery, Village Clerk

APPROVED this 5th day of October, A.D. 2020.



Jim Holland, Village President

ATTEST:



Brian Feehery, Village Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER FOR
ESTIMATED REVENUES FOR FISCAL YEAR 2020-21
VILLAGE OF FRANKFORT
WILL & COOK COUNTIES, ILLINOIS**

GENERAL CORPORATE FUND

Property Tax	3,917,800	
Replacement Tax	45,000	
Sales Tax	4,930,000	
Non-Home Rule Sales Tax	2,125,000	
Auto Rental Tax	1,500	
Utility Tax - Natural Gas	300,000	
Utility Tax - Electricity	900,000	
State Use Tax	575,000	
Income Tax	1,445,000	
Cell Tower Leases	400,000	
Interest Earned	75,000	
Liquor and Amusement Licenses	71,500	
Garage Sales License	500	
Subd. & Zoning Fees, Books, etc.	55,000	
Plan and Consultant Reviews	80,000	
Building Permits	400,000	
Inspection Fees	7,000	
Business License	15,000	
Contractor's License	65,000	
Cable Franchise Fee	320,000	
Telephone Franchise Fee	9,600	
Telecommunication Fee	400,000	
Miscellaneous	137,300	
Grants	10,000	
Code Violations	2,000	
County Fines	85,000	
Parking Fines & Accident Reports	20,500	
Towing Fines	15,000	
False Alarms & Protection services	80,000	
Mowing Lots	10,000	
Vehicle & Solicitor Licenses	900	
Yard Waste Program	6,000	
Recycle & Solid Waste Fees	1,334,000	
Sale of Equipment	5,000	
Total		<hr/> \$17,843,600

POLICE PENSION FUND

Property Tax	1,207,500	
Investment Income	250,000	
Police Officer Contributions	250,000	
Total		<hr/> \$1,707,500

MOTOR FUEL TAX FUND

Allotments	599,250	
Reimbursements	243,900	
Interest	2,500	
Invested funds	850,000	
Total		\$1,695,650

CAPITAL DEVELOPMENT FUND

Development and Transportation Fees	155,000	
Interest	75,000	
Miscellaneous	240,800	
Invested Funds	6,500,000	
Total		\$6,970,800

WATER AND SEWER GENERAL

Water & Sewer Receipts	11,581,700	
Interest	50,000	
Meters	45,000	
Miscellaneous	14,500	
Total		\$11,691,200

WATER AND SEWER CAPITAL FUND

Central Service Fees	350,000	
Capacity Expansion Fees	15,000	
Interest	100,000	
Invested Funds	12,000,000	
Total		\$12,465,000

WASTE WATER TREATMENT PLANT CAPITAL FUND

I.E.P.A. Loan Proceeds	4,158,000	
Total		\$4,158,000

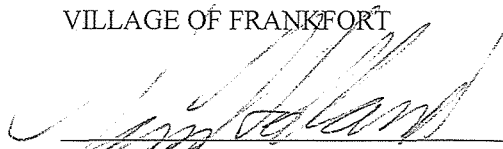
GRAND TOTAL

\$56,531,750

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, 2021.

Dated: 10-5-20

VILLAGE OF FRANKFORT


Jim Holland, Village President

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

FILED

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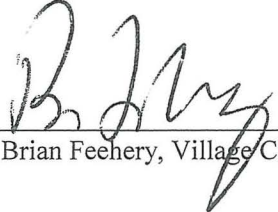
**WILL COUNTY CLERK
WILL COUNTY, ILLINOIS**

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 2020-21 fiscal year, adopted October 5, 2020.

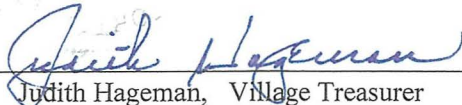
We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

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)



Brian Feehery, Village Clerk



Judith Hageman, Village Treasurer

Dated: October 5, 2020

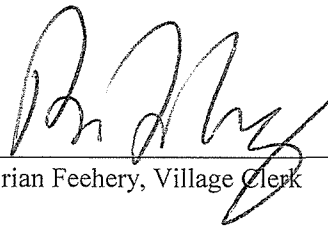
STATE OF ILLINOIS)
) ss.
COUNTY OF WILL)

I, Brian Feehery, 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. 3267, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2020, AND ENDING APRIL 30, A.D. 2021, 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 October, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 5th day of October, 2020.



(SEAL)

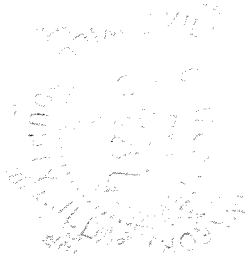


Brian Feehery, Village Clerk

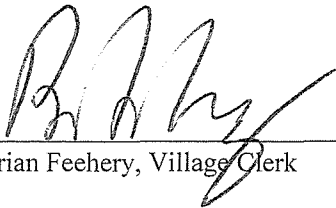
STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, Brian Feehery, 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. 3267, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2020, AND ENDING APRIL 30, A.D. 2021, 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 October, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 5th day of October, 2020.



(SEAL)



Brian Feehery, Village Clerk