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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE NO. 3307

**ANNUAL APPROPRIATION ORDINANCE PROVIDING
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2021, and ENDING APRIL 30, A.D. 2022
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-Four Million, Six Hundred Seventeen Thousand, Nine Hundred and Ninety-Two Dollars and No Cents (\$54,617,992.00) necessary to defray all necessary expenses and liabilities of said municipality for the fiscal year A.D. 2022 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, 2021, and ending on the 30th day of April, 2022, to-wit:

	Amount Appropriated	Amount Budgeted
GENERAL CORPORATE FUND:		
OFFICE OF THE MAYOR		
For salary of Elected Officials	45,200	
For IMRF Employer Contribution	5,600	
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	\$277,100	\$253,300

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	381,200	
For IMRF Employer Contribution	37,800	
For Social Security Employer Contribution	28,400	
For Insurance Premiums for:		
Employees' group health insurance	78,800	
Workers' Compensation insurance	8,000	
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	8,400	
For professional services	52,500	
For hiring process	7,900	
For publications	600	
For printing and duplicating	3,700	
For postage	7,400	
For telephone service	15,800	
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	1,100	
For educational training	2,700	
For S.W.A.R.M. Insurance package	21,000	
For office equipment lease rental	2,700	
For stationery supplies for village office	8,400	
For computer software	9,500	
For software support	28,400	
For office equipment	4,200	
For uniforms	1,100	
For equipment and accessories	600	
For contingencies	37,800	
Department Total	\$832,600	\$755,800

DEPARTMENT OF FINANCE

For salary of Finance Department	278,800
For IMRF Employer Contribution	29,400
For Social Security Employer Contribution	20,500
For Insurance Premiums for:	
Employees' group health insurance	44,100
Workers' Compensation insurance.	5,800
Unemployment Compensation insurance	1,100
For ICMA/IPPFA Employer Contribution	2,700
For Self-Insurance Reimbursement	12,600
For repairs and maintenance of office equipment	1,100
For fees for audit of Village records	22,100
For Administrative and banking fees	9,000
For hiring process	600
For telephone service	2,700
For Municipal Association Dues.	1,600
For meeting expenses.	600
For educational training	3,700
For S.W.A.R.M. Insurance package.	10,400
For appraisals.	25,800
For stationery supplies for village office.	4,200
For computer software	3,200
For software support	33,600
For office furniture and equipment.	3,200
For uniforms.	600
For contingencies	24,600

Department Total

\$542,000

\$491,900

DIVISION OF LAW ENFORCEMENT

For Chief of Police	160,864
For Deputy Chief-Employee No. 369	134,734
For Deputy Chief-Employee No. 373	132,394
For Patrolmen & Sergeant Salaries pursuant to terms of collective bargaining agreements	3,577,300
For Other Police Salaries	337,300
For IMRF Employer Contribution	58,800
For Social Security Employer Contribution	351,800
For Police Pension Employer Contribution	1,561,700
For Insurance Premiums for:	
Employees' group health insurance	798,000
Workers' Compensation insurance	78,800
Unemployment Compensation insurance	15,800
For Crossing Guards	2,700
For ICMA/IPPPA Employer Contribution	57,800
For physical examinations	2,700
For Self-Insurance Reimbursement	168,000
For repairs and maintenance of equipment	7,400
For repairs and maintenance of office equipment	12,600
For repairs and maintenance of vehicles	42,000
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	472,500
For postage	1,100
For telephone expenses	14,700
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	1,600
For firearms supplies	13,200
For gasoline for squad cars	131,300
For office supplies	5,800
For computer software and support	94,500
For operating supplies	6,900
For office furniture and equipment	15,800
For police uniforms	23,700
For equipment and accessories	47,300
For forfeiture and DUI fund expense	31,500
For contingencies	428,800
For operation of Fire & Police Commission	17,900

Department Total

\$9,217,892

\$8,575,800

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	1,365,000	
For IMRF Employer Contribution	168,000	
For Social Security Employer Contribution	105,000	
For Insurance Premiums for:		
Employees' group health insurance	283,500	
Physical Examinations	600	
Workers' Compensation insurance.	26,300	
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	102,900	
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	15,800	
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	15,800	
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	47,300	
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	10,500	
For bridge inspections	7,900	
For hiring process	600	
For water study/admin services	10,500	
For publishing	1,100	
For telephone service	6,300	
For association dues	3,200	
For meeting expenses	1,600	
For educational training.	10,500	
For electricity for public grounds.	24,200	
For heat for public buildings	8,400	
For electricity for street lighting	129,200	
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	78,800	
For janitorial supplies	26,300	
For office supplies	1,100	
For computer software and support	31,000	
For operating supplies.	26,300	
For safety supplies	6,300	
For equipment and accessories	12,600	
For contingencies	189,900	
Department Total	\$4,178,100	\$3,796,900

DEPT. OF BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	587,000
For IMRF Employer Contribution	52,500
For Social Security Employer Contribution	36,800
For Insurance Premiums for:	
Employees' group health insurance	126,000
Physical Examinations	300
Workers' Compensation insurance.	10,300
Unemployment Compensation insurance	2,700
For ICMA/IPPPFA Employer Contribution	9,500
For Self-Insurance Reimbursement	33,600
For maintenance of weeds	26,300
For repairs and maintenance of office equipment	2,100
For repairs and maintenance of vehicles	4,200
For Attorney fees	31,500
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 postage	1,100
For telephone service	3,700
For Association Dues	1,000
For subscription fees	600
For meeting expenses	900
For educational training	7,900
For S.W.A.R.M. Insurance package.	20,000
For gasoline	7,400
For office supplies	3,200
For computer software	7,900
For software support.	44,100
For operating supplies.	1,600
For office furniture and equipment	11,100
For uniforms	1,900
For equipment and accessories	1,100
For lot mowing bad debt expense	10,500
For contingencies	54,900

Department Total

\$1,208,300

\$1,097,300

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	1,323,000
For Yard Waste Program	39,400
For Recycling Fee.	368,600
For Contingencies.	82,500

Department Total

\$1,813,500

\$1,648,500

DEPT. OF DEVELOPMENT SERVICES

For salary of Appointed Officials	5,800	
For salary of Comm. Development Staff	359,100	
For IMRF Employer Contribution	36,800	
For Social Security Employer Contribution	25,200	
For Insurance Premiums for:		
Employees' group health insurance	73,500	
Workers' Compensation insurance.	7,100	
Unemployment Compensation insurance	1,100	
For ICMA/IPPFA Employer Contribution	5,300	
For Self-Insurance Reimbursement	21,000	
For repairs and maintenance of office equipment	3,400	
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.	7,900	
For publishing.	3,200	
For printing	600	
For postage	300	
For telephone service	2,900	
For Association Dues	2,700	
For subscription fees	600	
For community relations	1,100	
For meeting expenses	1,100	
For educational training	5,300	
For Plan Commission expenses	3,200	
For S.W.A.R.M. Insurance package.	13,200	
For gasoline	1,300	
For office supplies	1,100	
For computer software	11,100	
For software support.	15,800	
For GIS supplies	1,100	
For office furniture and equipment	7,400	
For uniforms	900	
For equipment and accessories	600	
For contingencies.	35,700	
Department Total	\$785,800	\$712,800
TOTAL GENERAL CORPORATE FUND	18,864,092	17,340,300

POLICE PENSION FUND

Police Pension expenses	1,156,100	
For contingencies.	55,100	
Department Total	\$1,211,200	\$1,101,000

MOTOR FUEL TAX FUND

For project engineering	166,500	
For capital projects.	2,520,000	
For contingencies.	128,000	
Department Total	\$2,814,500	\$2,558,530

CAPITAL DEVELOPMENT FUND

For maintenance of streets	4,305,000	
For contractual services	36,800	
For storage building	52,500	
For building renovation and maintenance	68,300	
For capital replacement of equipment	933,000	
For capital replacement of office equip.	109,200	
For new street lights	52,500	
For construction of new streets	26,300	
For sidewalks	52,500	
For stormwater management	26,300	
For ash tree program	70,400	
For open space acquisition & improvement	15,800	
For bike paths	761,300	
For downtown and commercial development projects	714,000	
For retail and industrial grants.	73,500	
For community enhancements	519,800	
For Emergency/Contingency.	372,300	
Department Total	\$8,189,500	\$7,444,500

COMBINED DIVISION OF WASTEWATER AND WATERWORKS

	SEWER	WATER
For wages for operation of system	787,500	1,365,000
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	21,500
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	42,000	57,800
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	787,500
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	68,300	0
For auditor fees	11,600	10,500
For engineer fees	26,300	26,300
For administrative and banking fees	63,000	63,000
For hiring process	600	600
For water study	15,800	99,800
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	367,500	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	11,900	9,300
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	11,100	10,500
For software support	32,600	31,500

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	152,900	200,200
Department Totals	\$3,364,500	\$4,405,600
Department Budget Totals	\$3,057,500	\$4,004,000

DIVISION OF WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	126,000	
For sewer system improvements	1,470,000	
For professional fees on water projects	78,800	
For I.E.P.A. loans	3,780,000	
For water lines/transmission	4,515,000	
For wells & iron removal	1,312,500	
For equipment	808,500	
For land	262,500	
For building improvements	761,300	
For water tower	147,000	
For contingencies	631,500	
Department Total	13,893,100	\$12,630,000

WASTE WATER TREATMENT PLANT CAPITAL FUND

For design engineering and program management	0	
For construction engineering	5,250	
For other professional services	210,000	
For capital improvements	1,575,000	
For contingencies	85,250	
Department Total	1,875,500	\$1,705,000

RECAPITULATION OF DEPARTMENTS

	AMOUNT APPROPRIATED	AMOUNT BUDGETED
General Corporate Fund:		
Office of the Mayor	277,100	253,300
Office of the Administrator	832,600	755,800
Department of Finance	542,000	491,900
Department of Public Safety		
Division of Law Enforcement	9,217,892	8,575,800
Division of Civil Defense	8,800	8,000
Department of Public Works		
Division of Public Works	4,178,100	3,796,900
Garbage Disposal.	1,813,500	1,648,500
Department of Building & Code Enforcement	1,208,300	1,097,300
Department of Development Services	785,800	712,800
Total General Corporate Fund	18,864,092	17,340,300
Police Pension Fund	1,211,200	1,101,000
Motor Fuel Tax Fund	2,814,500	2,558,530
Capital Development Fund	8,189,500	7,444,500
Sewer Operation and Maintenance	3,364,500	3,057,500
Water Operation and Maintenance	4,405,600	4,004,000
Water and Sewer Capital Fund	13,893,100	12,630,000
Waste Water Treatment Plant Capital Fund	1,875,500	1,705,000
GRAND TOTAL	\$54,617,992	\$49,840,830

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 19th day of July, A.D. 2021, with six members voting aye, no members voting nay and with no members absent, the President not voting, said vote being:

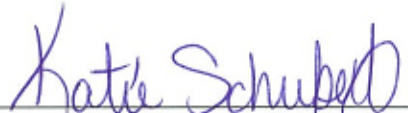
ADAM BORRELLI	AYE	MARGARET FARINA	AYE
MICHAEL LEDDIN	AYE	JESSICA PETROW	AYE
DANIEL ROSSI	AYE	EUGENE SAVARIA	AYE


Katie Schubert, Village Clerk

APPROVED this 19th day of July, A.D. 2021.


Keith Ogle, Village President

ATTEST:


Katie Schubert, Village Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER FOR
ESTIMATED REVENUES FOR FISCAL YEAR 2021-22
VILLAGE OF FRANKFORT
WILL & COOK COUNTIES, ILLINOIS**

GENERAL CORPORATE FUND

Property Tax	4,006,200
Replacement Tax	45,000
Sales Tax	5,800,000
Non-Home Rule Sales Tax	2,750,000
Auto Rental Tax	1,500
Utility Tax - Natural Gas	300,000
Utility Tax - Electricity	900,000
State Use Tax	500,000
Income Tax	1,700,000
Cell Tower Leases	400,000
Interest Earned	15,000
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	336,000
Miscellaneous	142,300
Grants	10,000
Code Violations	2,000
County Fines	80,000
Parking Fines & Accident Reports	20,500
Towing Fines	15,000
False Alarms & Protection services	80,000
Mowing Lots	5,000
Vehicle & Solicitor Licenses	900
Yard Waste Program	6,000
Recycle & Solid Waste Fees	1,391,000

Total	\$19,530,000
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POLICE PENSION FUND

Property Tax	1,487,300
Investment Income	250,000
Police Officer Contributions	250,000

Total	\$1,987,300
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MOTOR FUEL TAX FUND

Allotments	675,000	
Reimbursements/Grants	760,000	
Interest	2,500	
Miscellaneous	390,635	
Invested funds	1,000,000	
Total		\$2,828,135

CAPITAL DEVELOPMENT FUND

Development and Transportation Fees	155,000	
Grants	400,000	
Interest	40,000	
Miscellaneous	12,000	
Invested Funds	8,000,000	
Total		\$8,607,000

WATER AND SEWER GENERAL

Water & Sewer Receipts	12,200,000	
Interest	10,000	
Meters	45,000	
Miscellaneous	14,500	
Total		\$12,269,500

WATER AND SEWER CAPITAL FUND

Central Service Fees	350,000	
Capacity Expansion Fees	15,000	
Grants	2,000,000	
Interest	60,000	
Invested Funds	11,500,000	
Total		\$13,925,000

WASTE WATER TREATMENT PLANT CAPITAL FUND

L.E.P.A. Loan Proceeds	1,875,500	
Total		\$1,875,500

GRAND TOTAL

\$61,022,435

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, 2022.

VILLAGE OF FRANKFORT

Dated: July 19, 2021

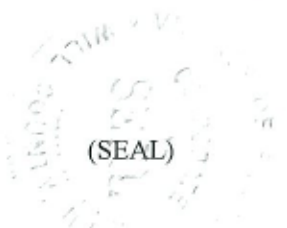

 Keith Ogle, Village President

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

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 2021-22 fiscal year, adopted July 19, 2021.

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)


Katie Schubert, Village Clerk


Judith Hageman, Village Treasurer

Dated: July 19, 2021

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2021 JUL 27 AM 11:39

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

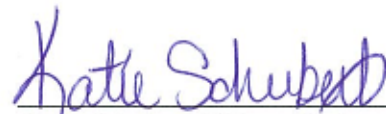
STATE OF ILLINOIS)
) ss.
COUNTY OF WILL)

I, Katie Schubert, 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. 3307, entitled "ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2021, AND ENDING APRIL 30, A.D. 2022, 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 19th day of July, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 19th day of July, 2021.



(SEAL)


Katie Schubert, Village Clerk

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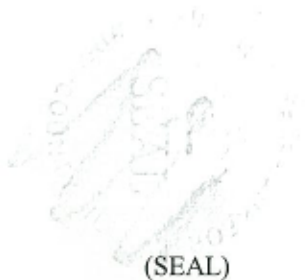
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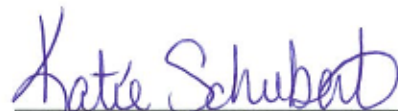
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, Katie Schubert, 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. 3307, entitled "ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2021, AND ENDING APRIL 30, A.D. 2022, 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 19th day of July, 2021.

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Katie Schubert, Village Clerk