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2023 JUL 24 AM 10:36

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE NO. 3408

**ANNUAL APPROPRIATION ORDINANCE PROVIDING
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2023, and ENDING APRIL 30, A.D. 2024
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 Sixty-Two Million, One Hundred Thirty-Two Thousand, Nine Hundred and No Cents (\$62,132,900.00) necessary to defray all necessary expenses and liabilities of said municipality for the fiscal year A.D. 2024 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, 2023, and ending on the 30th day of April, 2024, 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.	84,000	
For printing and publication of Ordinances.	21,000	
For telephone service	600	
For Municipal Association Dues.	26,300	
For Subscriptions	600	
For community relations	63,000	
For employee relations.	1,600	
For meeting expenses.	2,700	
For Board meeting expense	2,700	
For educational training	2,100	
For Cable Programming	5,300	
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	13,800	
Department Total	\$300,100	\$274,100

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	426,300	
For IMRF Employer Contribution	36,800	
For Social Security Employer Contribution	29,400	
For Insurance Premiums for:		
Employees' group health insurance	78,800	
Workers' Compensation insurance	9,700	
Unemployment Compensation insurance	1,100	
For ICMA/IPPFA Employer Contribution	6,300	
For safety and well employee program	2,700	
For health insurance reimbursement	26,300	
For repairs and maintenance of office equipment	7,900	
For professional services	10,500	
For hiring process	7,900	
For publications	600	
For printing and duplicating	3,700	
For postage	7,900	
For telephone service	12,600	
For Municipal Association Dues	6,300	
For community relations	1,100	
For employee relations	1,300	
For special events	84,000	
For business recruitment/development	600	
For meeting expenses	1,100	
For educational training	3,700	
For S.W.A.R.M. Insurance package	23,100	
For office equipment lease rental	2,700	
For stationery supplies for village office	8,400	
For computer software and support	42,000	
For office equipment	6,300	
For uniforms	1,300	
For equipment and accessories	600	
For contingencies	40,500	
Department Total	<hr/>	<hr/>
	\$891,500	\$809,600

DEPARTMENT OF FINANCE

For salary of Finance Department	299,300	
For IMRF Employer Contribution	27,300	
For Social Security Employer Contribution	23,100	
For Insurance Premiums for:		
Employees' group health insurance	44,100	
Workers' Compensation insurance	7,000	
Unemployment Compensation insurance	1,100	
For ICMA/IPFPA Employer Contribution	4,200	
For Self-Insurance Reimbursement	12,600	
For repairs and maintenance of office equipment	1,100	
For fees for audit of Village records	26,300	
For Administrative and banking fees	21,000	
For hiring process	600	
For telephone service	3,200	
For Municipal Association Dues	1,600	
For meeting expenses	600	
For educational training	5,300	
For S.W.A.R.M. Insurance package	10,400	
For appraisals	25,800	
For stationery supplies for village office	5,300	
For computer software and support	62,000	
For office furniture and equipment	10,500	
For uniforms	600	
For contingencies	28,200	
Department Total	<hr/>	<hr/>
	\$621,200	\$564,000

DIVISION OF LAW ENFORCEMENT

For Chief of Police	153,500	
For Deputy Chief-Employee No. 369	145,000	
For Deputy Chief-Employee No. 373	145,000	
For Patrolmen & Sergeant Salaries pursuant to terms of collective bargaining agreements	3,893,500	
For Other Police Salaries	350,000	
For IMRF Employer Contribution	54,600	
For Social Security Employer Contribution	357,000	
For Police Pension Employer Contribution	1,471,500	
For Insurance Premiums for:		
Employees' group health insurance	798,000	
Workers' Compensation insurance	94,500	
Unemployment Compensation insurance	15,800	
For Crossing Guards	2,700	
For ICMA/IPPPFA Employer Contribution	57,800	
For physical examinations	8,400	
For Self-Insurance Reimbursement	173,300	
For repairs and maintenance of equipment	10,500	
For repairs and maintenance of office equipment	13,200	
For repairs and maintenance of vehicles	52,500	
For cleaning of police uniforms	5,800	
For Attorney Fees	157,500	
For administrative fees	1,600	
For hiring process	600	
For mutual monitor radio center	498,800	
For postage	1,100	
For telephone expenses	14,700	
For Association dues	13,200	
For subscriptions	800	
For Community Relations	6,900	
For Employee Relations	600	
For D.A.R.E. Program	4,800	
For meeting expenses	2,700	
For educational training	52,500	
For fall festival support	10,500	
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	136,500	
For office supplies	5,800	
For computer software and support	225,800	
For operating supplies	6,900	
For office furniture and equipment	16,800	
For police uniforms	27,300	
For equipment and accessories	63,000	
For forfeiture and DUI fund expense	41,000	
For contingencies	453,800	
For operation of Fire & Police Commission	17,900	
Department Total	\$9,749,300	\$9,074,600

DIVISION OF CIVIL DEFENSE

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

DIVISION OF PUBLIC WORKS

For salaries for maint. of public works	1,546,700	
For IMRF Employer Contribution	147,000	
For Social Security Employer Contribution	126,000	
For Insurance Premiums for:		
Employees' group health insurance	304,500	
Physical Examinations	600	
Workers' Compensation insurance	31,500	
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	113,400	
For repairs and maintenance for lawn mowing	260,400	
For repairs and maintenance of public grounds	163,800	
For repairs and maintenance of Prairie Park	26,300	
For repairs and maintenance of sidewalks	52,500	
For road salt	273,000	
For repairs and maintenance patching	8,400	
For repairs and maintenance of curbs	21,000	
For repairs and maintenance of storm drainage	89,300	
For repairs and maintenance of streets/signs	68,300	
For repairs and maintenance of traffic lights	42,000	
For cutting trees, brush and weeds	42,000	
For repairs and maintenance of street lights	126,000	
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	120,800	
For attorney fees	10,500	
For NPDES fees	1,600	
For professional fees	21,000	
For bridge inspections	7,900	
For hiring process	600	
For water study/admin services	10,500	
For publishing	1,100	
For telephone service	9,000	
For association dues	3,700	
For meeting expenses	1,600	
For educational training	6,300	
For electricity for public grounds	24,200	
For heat for public buildings	10,500	
For electricity for street lighting	129,200	
For S.W.A.R.M. Insurance package	59,300	
For equipment lease rental	24,200	
For pest control	126,000	
For gasoline and oil	94,500	
For janitorial supplies	26,300	
For office supplies	1,100	
For computer software and support	60,900	
For operating supplies	26,300	
For safety supplies	8,400	
For department uniforms	10,500	
For equipment and accessories	12,100	
For contingencies	209,600	
Department Total	\$4,612,400	\$4,191,900

DEPT. OF BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	593,300	
For IMRF Employer Contribution	47,300	
For Social Security Employer Contribution	42,000	
For Insurance Premiums for:		
Employees' group health insurance	105,000	
Physical Examinations	300	
Workers' Compensation insurance	12,400	
Unemployment Compensation insurance	2,700	
For ICMA/IPPFA Employer Contribution	7,900	
For Self-Insurance Reimbursement	31,500	
For maintenance of weeds	21,000	
For repairs and maintenance of office equipment	3,200	
For repairs and maintenance of vehicles	4,200	
For Attorney fees	52,500	
For electrical & plumbing inspectors fees	52,500	
For emergency contract service	5,300	
For banking fees	5,300	
For hiring process	600	
For consultant plan reviews	57,800	
For publishing	600	
For postage	900	
For telephone service	5,300	
For Association Dues	1,000	
For subscription fees	600	
For meeting expenses	600	
For educational training	7,900	
For S.W.A.R.M. Insurance package	22,100	
For gasoline	11,600	
For office supplies	3,200	
For computer software and support	63,000	
For operating supplies	1,600	
For office furniture and equipment	9,500	
For uniforms	2,100	
For equipment and accessories	1,100	
For lot mowing bad debt expense	6,300	
For contingencies	56,300	
Department Total	<hr/>	<hr/>
	\$1,238,500	\$1,124,700

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	1,506,800	
For Yard Waste Program	42,000	
For Recycling Fee	417,900	
For Contingencies	93,700	
Department Total	<hr/>	<hr/>
	\$2,060,400	\$1,873,000

DEPT. OF DEVELOPMENT SERVICES

For salary of Appointed Officials	5,800	
For salary of Comm. Development Staff	365,400	
For IMRF Employer Contribution	33,600	
For Social Security Employer Contribution	25,200	
For Insurance Premiums for:		
Employees' group health insurance	73,500	
Workers' Compensation insurance	8,600	
Unemployment Compensation insurance	1,100	
For ICMA/IPPPA 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	2,700	
For fees for village attorney's services	5,300	
For fees for consultant studies	126,000	
For fees for village engineer's services	89,300	
For fees for economic development	36,800	
For hiring process	5,300	
For publishing	2,700	
For printing	600	
For postage	600	
For telephone service	2,900	
For Association Dues	2,700	
For subscription fees	400	
For community relations	1,100	
For meeting expenses	600	
For educational training	3,200	
For Plan Commission expenses	2,700	
For S.W.A.R.M. Insurance package	13,200	
For gasoline	1,100	
For office supplies	800	
For computer software and support	47,300	
For GIS supplies	600	
For office furniture and equipment	4,200	
For uniforms	600	
For equipment and accessories	400	
For contingencies	42,500	
Department Total	<hr/>	<hr/>
	\$936,500	\$849,800
 TOTAL GENERAL CORPORATE FUND	 <hr/>	 <hr/>
	20,418,700	18,769,700

POLICE PENSION FUND

Police Pension expenses	1,540,400	
For contingencies	73,400	
Department Total	<u>\$1,613,800</u>	\$1,467,000

MOTOR FUEL TAX FUND

For project engineering	457,800	
For capital projects	3,885,000	
For contingencies	206,800	
Department Total	<u>\$4,549,600</u>	\$4,136,000

CAPITAL DEVELOPMENT FUND

For maintenance of streets	7,407,800	
For contractual services	36,800	
For storage building	52,500	
For building renovation and maintenance	410,600	
For capital replacement of equipment	1,758,400	
For capital replacement of office equip.	13,700	
For information technology	80,400	
For new street lights	78,800	
For sidewalks	73,500	
For stormwater management	89,300	
For tree removal and replacement	42,000	
For open space acquisition & improvement	10,500	
For bike paths	929,300	
For incentives and development projects	787,500	
For community enhancements	1,146,600	
For Emergency/Contingency	615,200	
Department Total	<u>\$13,532,900</u>	\$12,302,100

COMBINED DIVISION OF WASTEWATER AND WATERWORKS

	SEWER	WATER
For wages for operation of system	834,800	1,517,300
For Illinois Municipal Retirement Fund	84,000	136,500
For Social Security benefits	68,300	105,000
For Insurance Premiums for:		
Employees' group health insurance	178,500	236,300
Workers' Compensation insurance	19,500	26,500
Unemployment Compensation insurance	6,900	10,000
For ICMA/IPPFA Employer Contribution	13,700	21,000
For Self-Insurance Reimbursement	42,000	47,300
For health maintenance	600	600
For site improvements	47,300	57,800
For repairs and maintenance of lines/lift stations	183,800	0
For repairs and maintenance of treatment plants	236,300	0
For repairs and maintenance of office equipment	3,200	2,100
For repairs and maintenance of vehicles	42,000	47,300
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	42,000
For attorney fees	42,000	26,300
Permit/NPDES Fee	63,000	0
For auditor fees	11,600	11,600
For engineer fees	26,300	26,300
For administrative and banking fees	84,000	84,000
For hiring process	600	600
For water study	15,800	73,500
For publishing	2,700	1,600
For postage	36,800	36,800
For dues	31,500	10,500
For meeting expense	3,200	1,600
For educational training	10,500	10,500
For utilities for operation of system:		
Telephone service	12,600	8,400
Electricity	341,300	273,000
Fuel for heating	31,500	18,900
For sample testing	52,500	26,300
For sludge removal	131,300	0
For S.W.A.R.M. Insurance package	39,700	52,300
For bonds & appraisals	15,800	15,800
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	210,000
For laboratory supplies	21,000	15,800
For gasoline and oil	44,700	68,300
For office supplies	10,500	15,800
For computer software and support	78,800	76,700

For operating supplies	21,000	42,000
For safety supplies	15,800	15,800
For equipment and accessories	31,500	36,800
For office equipment.	15,800	10,500
For department uniforms	5,300	5,300
For purchase of water meters	0	210,000
For contingencies	148,800	212,400
Department Totals	\$3,274,400	\$4,674,200
Department Budget Totals	\$2,975,300	\$4,248,000

DIVISION OF WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	115,500	
For sewer system improvements.	971,300	
For professional fees on water projects	78,800	
For I.E.P.A. loans	3,675,000	
For water lines/transmission	1,916,300	
For wells & iron removal.	4,882,500	
For equipment.	1,051,600	
For information technology.	72,500	
For land	262,500	
For building improvements.	210,000	
For water tower	241,500	
For contingencies	591,800	
Department Total	14,069,300	\$12,835,500

RECAPITULATION OF DEPARTMENTS

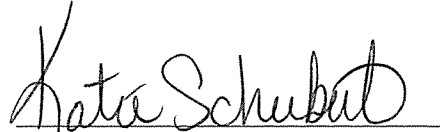
	AMOUNT APPROPRIATED	AMOUNT BUDGETED
General Corporate Fund:		
Office of the Mayor	300,100	274,100
Office of the Administrator	891,500	809,600
Department of Finance	621,200	564,000
Department of Public Safety		
Division of Law Enforcement	9,749,300	9,074,600
Division of Civil Defense	8,800	8,000
Department of Public Works		
Division of Public Works	4,612,400	4,191,900
Garbage Disposal	2,060,400	1,873,000
Department of Building & Code Enforcement	1,238,500	1,124,700
Department of Development Services	936,500	849,800
Total General Corporate Fund	<hr/> 20,418,700	<hr/> 18,769,700
Police Pension Fund	1,613,800	1,467,000
Motor Fuel Tax Fund	4,549,600	4,136,000
Capital Development Fund	13,532,900	12,302,100
Sewer Operation and Maintenance	3,274,400	2,975,300
Water Operation and Maintenance	4,674,200	4,248,000
Water and Sewer Capital Fund	14,069,300	12,835,500
 GRAND TOTAL	 <hr/> \$62,132,900	 <hr/> \$56,733,600

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.

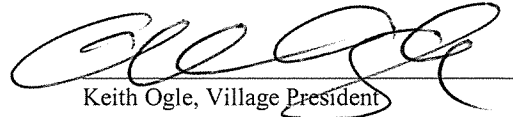
SECTION III: This Ordinance shall be in full force from and after its passage, approval, signing and publication in pamphlet form as provided by law.

PASSED this 10th day of July, A.D. 2023, with 5 members voting aye, 0 members voting nay and with 1 member absent, the President not voting, said vote being:

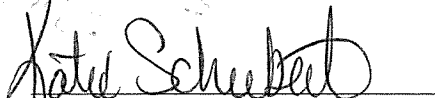
ADAM BORRELLI	AYE	MICHAEL LEDDIN	AYE
JESSICA PETROW	AYE	MAURA RIGONI	AYE
DANIEL ROSSI	ABSENT	EUGENE SAVARIA	AYE


Katie Schubert, Village Clerk

APPROVED this 10th day of July, A.D. 2023.


Keith Ogle, Village President

ATTEST:


Katie Schubert, Village Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER FOR
ESTIMATED REVENUES FOR FISCAL YEAR 2023-24
VILLAGE OF FRANKFORT
WILL & COOK COUNTIES, ILLINOIS**

GENERAL CORPORATE FUND

Property Tax	4,201,700	
Replacement Tax	75,000	
Sales Tax	6,500,000	
Non-Home Rule Sales Tax	3,500,000	
Auto Rental Tax	1,500	
Utility Tax - Natural Gas	400,000	
Utility Tax - Electricity	900,000	
State Use Tax	650,000	
Income Tax	2,200,000	
Cell Tower Leases	450,000	
Interest Earned	50,000	
Liquor and Amusement Licenses	71,500	
Garage Sales License	500	
Subd. & Zoning Fees, Books, etc.	90,000	
Plan and Consultant Reviews	65,000	
Building Permits	400,000	
Inspection Fees	7,000	
Business License	15,000	
Contractor's License	65,000	
Cable Franchise Fee	350,000	
Telephone Franchise Fee	9,600	
Telecommunication Fee	300,000	
Miscellaneous	157,900	
Grants	10,000	
Code Violations	2,000	
County Fines	90,000	
Parking Fines & Accident Reports	15,500	
Towing Fines	22,500	
False Alarms & Protection services	77,500	
Mowing Lots	5,000	
Vehicle & Solicitor Licenses	600	
Yard Waste Program	6,000	
Recycle & Solid Waste Fees	1,587,000	
Total		\$22,275,800

POLICE PENSION FUND

Property Tax	1,401,400	
Investment Income	250,000	
Police Officer Contributions	325,000	
Total		\$1,976,400

MOTOR FUEL TAX FUND

Allotments	725,000	
Reimbursements/Grants	840,000	
Interest	1,000	
Invested funds	3,500,000	
Total		<hr/> \$5,066,000

CAPITAL DEVELOPMENT FUND

Development and Transportation Fees	135,000	
Grants	200,000	
Interest	50,000	
Miscellaneous	18,200	
Invested Funds	13,500,000	
Total		<hr/> \$13,903,200

WATER AND SEWER GENERAL

Water & Sewer Receipts	13,500,000	
Interest	50,000	
Meters	45,000	
Miscellaneous	14,500	
Total		<hr/> \$13,609,500

WATER AND SEWER CAPITAL FUND


Central Service Fees	350,000	
Capacity Expansion Fees	15,000	
Gain on Disposal of Asset	1,400,000	
Interest	50,000	
Invested Funds	12,500,000	
Total		<hr/> \$14,315,000

GRAND TOTAL

\$71,145,900

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, 2024.

Dated: 7-10-23

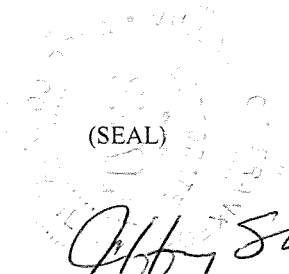
VILLAGE OF FRANKFORT

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 2023-24 fiscal year, adopted July 10, 2023.

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)

Jeffrey Slovak

Jeffrey Slovak, Village Treasurer

Katie Schubert

Katie Schubert, Village Clerk

Dated: 7/13/, 2023

2023 JUL 24 AM 10:37

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2023 JUL 24 AM 10:37

CLERK OF THE CIRCUIT COURT
JULY 24 2023

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. 3408, entitled "ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2023, AND ENDING APRIL 30, A.D. 2024, 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 10th day of July, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 10th day of July, 2023.


Katie Schubert, Village Clerk



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2023 JUL 24 AM 10:37

VILLAGE OF FRANKFORT, ILL. & COOK COUNTY, ILL.

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. 3408, entitled "ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2023, AND ENDING APRIL 30, A.D. 2024, 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 10th day of July, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 10th day of July, 2023.



Katie Schubert
Katie Schubert, Village Clerk