

FILED

2019 DEC 18 PM 2:29

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE NO. 3233

**AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES
FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2019, and ENDING APRIL 30, A.D. 2020
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 heretofore an ordinance entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1 A.D. 2019 AND ENDING APRIL 30 A.D. 2020, IN THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES ILLINOIS" was duly passed on the 1st day of July, A.D. 2019, and duly published according to law, there having been duly appropriated for the municipal fiscal year beginning May 1, A.D. 2019 AND ENDING APRIL 30 A.D. 2020, the sum of Fifty-Eight Million, Two Hundred Seventy-Three Thousand, Seven Hundred One Dollars and No Cents (\$58,273,701.00).

SECTION II: That for the purpose of defraying all the necessary expenses and liabilities for the Village of Frankfort for the fiscal year commencing on the 1st day of May A.D. 2019, and ending the 30th day of April A.D. 2020, in accordance with the annual appropriation ordinance of the Village passed on the 1st day of July, A.D. 2019, a tax for the sum of Three Million, One Hundred Eighty Nine Thousand, Four Hundred Fifty One Dollars (\$3,189,451.00), or so much thereof as by law may be authorized, be and the same is hereby levied against all taxable property in the village for the following purposes:

	AMOUNT APPROPRIATED	AMOUNT TO BE PAID FROM OTHER SOURCES OR PREVIOUSLY LEVIED	AMOUNT LEVIED
GENERAL CORPORATE FUNDS:			
<u>OFFICE OF THE MAYOR</u>			
For salary of Elected Officials	45,200		
For IMRF Employer Contribution	5,500		4,000
For Social Security Employer Contribution	3,900		3,000
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.	1,600		
For Board meeting expense	1,100		
For educational training	1,300		
For Cable Programming	12,600		
For Breidert GR/Prairie PK preservation	5,300		
For Downtown Preservation	5,300		
For Insurance Premium Public Officials Liab.	10,500		
For stationery supplies for village office.	600		
For contingencies	12,600		
			20,000
Office of the Mayor Department Total	275,300	248,300	27,000

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	318,200		
For IMRF Employer Contribution	39,400		29,000
For Social Security Employer Contribution	32,200		25,000
For Insurance Premiums for:			
Employees' group health insurance	86,100		
Workers' Compensation insurance	6,900		
Unemployment Compensation insurance	1,100		
For ICMA/IPPFA Employer Contribution	5,300		
For safety and well employee program	3,700		
For health insurance reimbursement	31,500		
For repairs and maintenance of office equipment	10,500		
For hiring process	600		
For publications	600		
For printing and duplicating	4,200		
For postage	7,400		
For telephone service	10,500		
For Municipal Association Dues	6,300		
For community relations	1,100		
For employee relations	1,600		
For special events	39,900		
For business recruitment/development	600		
For meeting expenses	1,600		
For educational training	3,200		
For S.W.A.R.M. Insurance package	15,800		
For office equipment lease rental	2,700		
For stationery supplies for village office	10,500		
For computer software	10,000		
For software support	36,800		
For office equipment	5,300		
For uniforms	1,100		
For equipment and accessories	600		
For contingencies	33,100		
			20,000
Office of the Administrator Department Total	728,400	654,400	74,000

FINANCE

For salary of Finance Department.	235,800		
For IMRF Employer Contribution.	30,500		20,000
For Social Security Employer Contribution.	18,400		13,000
For Insurance Premiums for:			
Employees' group health insurance.	43,100		
Workers' Compensation insurance.	4,200		
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.	5,300		
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.	7,900		
For appraisal of real estate properties.	2,700		
For stationery supplies for village office.	4,200		
For software support.	20,000		
For office furniture and equipment.	3,200		
For uniforms.	600		
For contingencies.	20,200		
			10,071
Finance Department Total	444,300	401,229	43,071

LAW ENFORCEMENT

For Police Dept. & staff salaries	3,860,051		
For IMRF Employer Contribution	55,700		40,000
For Social Security Employer Contribution	315,000		233,122
For Police Pension Employer Contribution	1,169,200		
For Insurance Premiums for:			
Employees' group health insurance	787,500		
Workers' Compensation insurance	68,300		
Unemployment Compensation insurance	15,800		
For Crossing Guards	2,700		
For ICMA/IPPPA Employer Contribution	52,500		
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	31,500		
For cleaning of police uniforms	5,300		
For Attorney Fees	115,500		
For administrative fees	2,700		
For hiring process	600		
For mutual monitor radio center	399,000		
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	31,500		
For fall festival support	14,700		
For major crash investigative team	600		
For reimbursable expenses	5,300		
For S.W.A.R.M. Insurance package	136,500		
For animal control	2,700		
For firearms supplies	15,800		
For gasoline for squad cars	94,500		
For office supplies	5,800		
For computer software and support	54,100		
For operating supplies	6,900		
For office furniture and equipment	17,400		
For police uniforms	23,700		
For equipment and accessories	31,500		
For new drug/DUI initiative	31,500		
For contingencies	370,700		
For operation of Fire & Police Commission	18,000		
			<u>1,279,368</u>
Law Enforcement Department Total	<u>7,963,051</u>	<u>6,410,561</u>	<u>1,552,490</u>

CIVIL DEFENSE

For repairs and maintenance	15,800		
For contractual services	21,000		
Civil Defense Department Total	<u>36,800</u>	<u>36,800</u>	<u>-</u>

PUBLIC WORKS

For salaries for maint. of public works	1,272,600		
For IMRF Employer Contribution	168,000		114,192
For Social Security Employer Contribution	105,000		82,000
For Insurance Premiums for:			
Employees' group health insurance	294,000		
Physical Examinations	600		
Workers' Compensation insurance	23,100		
Unemployment Compensation insurance	6,900		
For ICMA/IPPFA Employer Contribution	21,000		
For Self-Insurance Reimbursement	68,300		
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	115,500		
For repairs and maintenance of Prairie Park	10,500		
For repairs and maintenance of sidewalks	63,000		
For road salt	157,500		
For repairs and maintenance patching	6,300		
For repairs and maintenance of curbs	15,800		
For repairs and maintenance of storm drainage	68,300		
For repairs and maintenance of streets/signs	68,300		
For repairs and maintenance of traffic lights	33,600		
For cutting trees, brush and weeds	26,300		
For repairs and maintenance of street lights	99,800		
For emergency services	2,700		
For street sweeping	36,800		
For repairs and maintenance of office equipment	6,300		
For repairs and maintenance of vehicles	94,500		
For department uniforms	10,500		
For attorney fees	21,000		
For NPDES fees	1,600		
For professional fees	6,300		
For bridge inspections	6,300		
For hiring process	600		
For publishing	1,100		
For telephone service	6,300		
For association dues	1,100		
For meeting expenses	2,100		
For educational training	12,600		
For electricity for public grounds	21,000		
For heat for public buildings	7,400		
For electricity for street lighting	115,500		
For S.W.A.R.M. Insurance package	49,400		
For equipment lease rental	13,700		
For pest control	126,000		
For gasoline and oil	65,100		
For janitorial supplies	21,000		
For office supplies	1,100		
For computer software and support	11,600		
For operating supplies	26,300		
For safety supplies	6,300		
For equipment and accessories	10,000		
For contingencies	172,300		
Public Works Department Total	3,790,700	3,594,508	196,192

BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	495,600		
For IMRF Employer Contribution	63,000		32,000
For Social Security Employer Contribution	38,900		24,000
For Insurance Premiums for:			
Employees' group health insurance	97,700		
Physical Examinations	300		
Workers' Compensation insurance.	7,400		
Unemployment Compensation insurance	5,300		
For ICMA/IPPFA Employer Contribution	6,900		
For Self-Insurance Reimbursement	26,300		
For maintenance of weeds	47,300		
For repairs and maintenance of office equipment	2,100		
For repairs and maintenance of vehicles	3,200		
For Attorney fees	10,500		
For electrical & plumbing inspectors fees	42,000		
For emergency contract service	5,300		
For hiring process	600		
For consultant plan reviews	52,500		
For publishing.	1,100		
For telephone service	3,500		
For Association Dues	1,000		
For subscription fees	600		
For meeting expenses	800		
For educational training	10,500		
For S.W.A.R.M. Insurance package.	13,700		
For gasoline	6,300		
For office supplies	2,700		
For computer software	2,100		
For software support.	14,700		
For operating supplies.	1,600		
For office furniture and equipment	5,300		
For uniforms	1,600		
For equipment and accessories	1,100		
For contingencies	46,300		
Building & Code Enforcement Department Total	1,017,800	961,800	56,000

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	1,210,700		
For Yard Waste Program	36,800		
For Recycling Fee.	337,100		
For Contingencies.	75,500		
Garbage Disposal Department Total	1,660,100	1,660,100	-

COMMUNITY DEVELOPMENT SERVICES

For salary of Appointed Officials	5,600		
For salary of Comm. Development Staff	312,400		
For IMRF Employer Contribution	37,800		20,000
For Social Security Employer Contribution	25,200		13,000
For Insurance Premiums for:			
Employees' group health insurance	79,800		
Workers' Compensation insurance	4,800		
Unemployment Compensation insurance	1,100		
For ICMA/IPPFA Employer Contribution	5,200		
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	68,300		
For fees for village engineer's services	63,000		
For fees for economic development	5,300		
For hiring process	600		
For publishing	3,200		
For printing	600		
For postage	300		
For telephone service	2,700		
For Association Dues	2,100		
For subscription fees	600		
For community relations	2,100		
For meeting expenses	1,100		
For educational training	7,400		
For Plan Commission expenses	2,100		
For S.W.A.R.M. Insurance package	10,000		
For gasoline	1,100		
For office supplies	1,600		
For computer software	1,600		
For software support	10,500		
For GIS supplies	1,600		
For office furniture and equipment	4,200		
For uniforms	400		
For equipment and accessories	600		
For contingencies	33,000		
Community Development Department Total	726,500	693,500	33,000

GENERAL FUND TOTAL

16,642,951	14,661,198	1,981,753
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POLICE PENSION FUND

Police Pension expenses	1,258,400		1,207,698
Police Pension Fund Total	1,258,400	50,702	1,207,698

MOTOR FUEL TAX FUND

For project engineering	949,100		
For capital projects.	1,336,900		
Motor Fuel Tax Fund Total	2,286,000	2,286,000	-

CAPITAL DEVELOPMENT FUND

For maintenance of streets	2,362,500		
For contractual services	36,800		
For purchase of land	262,500		
For building renovation and maintenance	26,300		
For capital replacement of equipment	750,300		
For capital replacement of office equip.	203,200		
For new street lights	26,300		
For construction of new streets	26,300		
For sidewalks	57,800		
For stormwater management	26,300		
For ash tree program	105,000		
For open space acquisition & improvement	15,800		
For bike paths	425,500		
For downtown and commercial development projects	231,000		
For retail and industrial grants.	73,500		
For community enhancements	210,000		
For Emergency/Contingency.	500,000		
Transfers to the Motor Fuel Tax Fund for STP Projects	300,000		
Capital Development Fund Total	5,639,100	5,639,100	-

SEWER & WATER OPERATIONS & MAINTENANCE FUND:**SEWER OPERATIONS & MAINTENANCE**

For wages for operation of system	863,100		
For Illinois Municipal Retirement Fund	102,900		
For Social Security benefits	68,300		
For Insurance Premiums for:			
Employees' group health insurance	184,800		
Workers' Compensation insurance	14,700		
Unemployment Compensation insurance	6,900		
For ICMA/IPPFA Employer Contribution	12,100		
For Self-Insurance Reimbursement	42,000		
For health maintenance	600		
For site improvements	36,800		
For repairs and maintenance of lines/lift stations	210,000		
For repairs and maintenance of treatment plants	183,800		
For repairs and maintenance of office equipment	3,200		
For repairs and maintenance of vehicles	26,300		
For department uniforms	5,300		
For attorney fees	42,000		
NPDES Fee	105,000		
For auditor fees	11,600		
For engineer fees	26,300		
For administrative and banking fees	47,300		
For hiring process	600		
For publishing	2,700		
For postage	31,500		
For dues	42,000		
For meeting expense	5,300		
For educational training	21,000		
For utilities for operation of system:			
Telephone service	12,600		
Electricity	446,300		
Fuel for heating	21,000		
For sample testing	99,800		
For sludge removal	420,000		
For S.W.A.R.M. Insurance package	33,100		
For bonds & appraisals	1,100		
For lease rental	1,600		
For J.U.L.I.E. fees	7,900		
For property leases	600		
For chemicals	157,500		
For laboratory supplies	21,000		
For gasoline and oil	31,500		
For office supplies	10,500		
For computer software	5,300		
For software support	26,300		
For operating supplies	21,000		
For safety supplies	15,800		
For equipment and accessories	31,500		
For office equipment	26,300		
For contingencies	166,000		
Sewer Operations & Maint. Department Total	3,652,800	3,652,800	-

WATER OPERATIONS & MAINTENANCE

For wages for operation of system	1,139,300		
For Illinois Municipal Retirement Fund	147,000		
For Social Security benefits	89,300		
For Insurance Premiums for:			
Employees' group health insurance	236,800		
Workers' Compensation insurance	18,900		
Unemployment Compensation insurance	10,000		
For ICMA/IPPFA Employer Contribution	17,900		
For Self-Insurance Reimbursement	47,300		
For health maintenance	600		
For site improvements	42,000		
For repairs and maintenance of office equipment	2,100		
For repairs and maintenance of vehicles	26,300		
For department uniforms	5,300		
For repairs and maintenance of water lines	630,000		
For repairs and maintenance of wells	78,800		
For repairs and maintenance of water towers	52,500		
For attorney fees	26,300		
For auditor fees	10,500		
For engineer fees	26,300		
For administrative and banking fees	47,300		
For hiring process	600		
For water study	10,500		
For publishing	1,100		
For postage	31,500		
For dues	10,500		
For meeting expense	4,200		
For educational training	10,500		
For utilities for operation of system:			
Telephone service	6,300		
Electricity	262,500		
Fuel for heating	12,600		
For sample testing	26,300		
For S.W.A.R.M. Insurance package	43,600		
For bonds & appraisals	2,700		
For lease rental	2,700		
For J.U.L.I.E. fees	5,300		
For property leases	2,700		
For chemicals	157,500		
For laboratory supplies	15,800		
For gasoline and oil	31,500		
For office supplies	15,800		
For computer software	5,300		
For software support	21,000		
For operating supplies	42,000		
For safety supplies	15,800		
For equipment and accessories	31,500		
For office equipment	10,500		
For purchase of water meters	210,000		
For contingencies	173,500		
Water Operations & Maint. Department Total	3,818,300	3,818,300	-

SEWER & WATER O & M FUND TOTAL

7,471,100	7,471,100	-
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WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	115,500		
For sewer system improvements.	2,388,800		
For professional fees on water projects	52,500		
For I.E.P.A. loans	3,181,200		
For water lines/transmission	2,100,000		
For wells & iron removal.	315,000		
For equipment.	480,500		
For land	262,500		
For building improvements.	78,800		
For water tower	105,000		
For contingencies	500,000		
Water and Sewer Capital Fund Total	9,579,800	9,579,800	-

WASTE WATER TREATMENT PLANT CAPITAL FUND

For design engineering and program management	31,500		
For construction engineering	890,400		
For other professional services	262,500		
For capital improvements	13,711,950		
For contingencies	500,000		
Waste Water Treatment Plant Capital Fund Total	15,396,350	15,396,350	-

RECAPITULATION OF DEPARTMENTS

	AMOUNT APPROPRIATED	OTHER SOURCES	AMOUNT LEVIED
General Corporate Funds:			
Office of the Mayor	275,300	248,300	27,000
Office of the Administrator	728,400	654,400	74,000
Department of Finance	444,300	401,229	43,071
Department of Public Safety			
Division of Law Enforcement	7,963,051	6,410,561	1,552,490
Division of Civil Defense	36,800	36,800	-
Department of Public Works			
Division of Public Works	3,790,700	3,594,508	196,192
Garbage Disposal	1,660,100	1,660,100	-
Department of Building & Code Enforcement	1,017,800	961,800	56,000
Department of Development Services	726,500	693,500	33,000
Total General Corporate Funds	16,642,951	14,661,198	1,981,753
Police Pension Fund	1,258,400	50,702	1,207,698
Motor Fuel Tax Fund	2,286,000	2,286,000	-
Capital Development Fund	5,639,100	5,639,100	-
Sewer Operation and Maintenance	3,652,800	3,652,800	-
Water Operation and Maintenance	3,818,300	3,818,300	-
Water and Sewer Capital Fund	9,579,800	9,579,800	-
Waste Water Treatment Plant Capital Fund	15,396,350	15,396,350	-
GRAND TOTAL	58,273,701	55,084,250	3,189,451

LEVY SUMMARY

	AMOUNT LEVIED
Corporate	50,071
IMRF	259,192
Social Security	393,122
Police Pension	1,207,698
Police Protection	1,279,368
Garbage Disposal	-
GRAND TOTAL	3,189,451

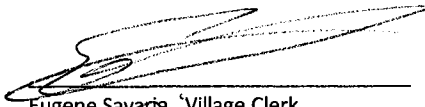
SECTION II: That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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.

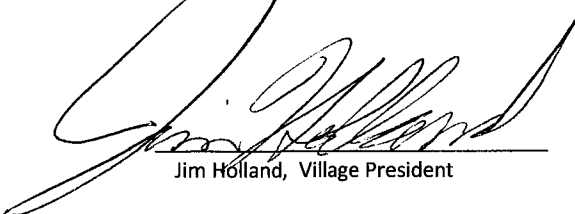
SECTION IV: That the Village Clerk be and is hereby directed to file with the County Clerk of Will County and the County Clerk of Cook County, Illinois, a copy of this Ordinance duly certified by said clerk in accordance with the provisions of the statute in such case made and provided.

PASSED this 2nd day of December, A.D. 2019, with six members voting aye, no members voting nay and with no members absent, the President not voting, said vote being:

ADAM BORRELLI	<u>AYE</u>	JOHN CLAVIO	<u>AYE</u>
MARGARET FARINA	<u>AYE</u>	KEITH OGLE	<u>AYE</u>
JESSICA PETROW	<u>AYE</u>	RICHARD TREVARTHAN	<u>AYE</u>


Eugene Savaria, Village Clerk

APPROVED this 2nd day of December, A.D. 2019.


Jim Holland, Village President

ATTEST:


Eugene Savaria, Village Clerk

FILED

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

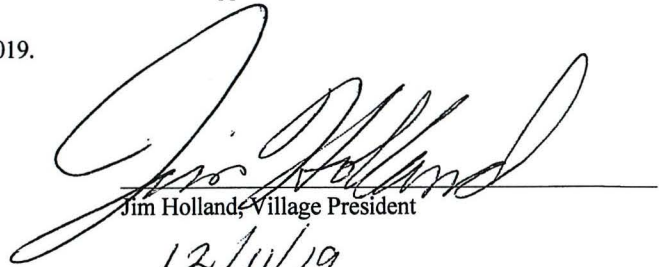
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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

I, JIM HOLLAND, President, hereby certify to the Will County Clerk that the
VILLAGE OF FRANKFORT has complied with all provisions of Truth In Taxation, as amended,
with respect to the adoption of the Tax Levy for year 2019.

The VILLAGE OF FRANKFORT levied an amount of ad valorem tax that is less than or equal to
105% of the final aggregate extension plus any amount abated prior to extension for the preceding year,
therefore the publication and hearing provisions of the Truth in Taxation are inapplicable.

Said public hearing was held on December 2, 2019.



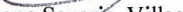
Jim Holland, Village President
12/11/19

Date

(Attach this Certificate to Tax Levy)

FILED
2019 DEC 18 PM 2:29
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village
this 2nd day of December, 2019.


Eugene Savaria, Village Clerk

(SEAL)

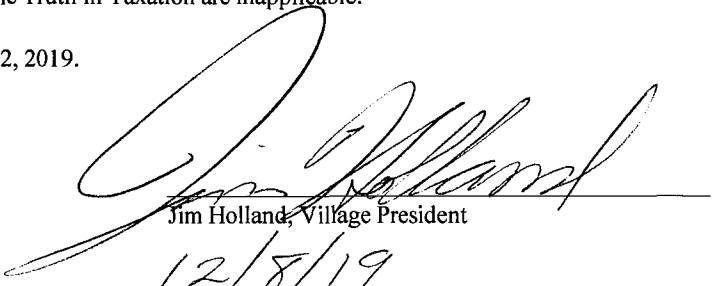
CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, JIM HOLLAND, President, hereby certify to the Cook County Clerk that the
VILLAGE OF FRANKFORT has complied with all provisions of Truth In Taxation, as amended,
with respect to the adoption of the Tax Levy for year 2019.

The VILLAGE OF FRANKFORT levied an amount of ad valorem tax that is less than or equal to
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Said public hearing was held on December 2, 2019.





Jim Holland, Village President
12/8/19

Date

(Attach this Certificate to Tax Levy)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, Eugene Savaria, the Village Clerk of the Village of Frankfort, in the Counties of Will and Cook, in the 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. 3233, "AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, A.D. 2019, AND ENDING APRIL 30, A.D, 2020, FOR THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES, STATE OF ILLINOIS" is a correct, and compared copy of the original of said Ordinance, said Ordinance being passed at a regular meeting of the President and Board of Trustees of the aforesaid Village held on the 2nd day of December, 2019.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village
this 2nd day of December, 2019.

(SEAL)

Eugene Savaria, Village Clerk