

ORDINANCE NO. 3384

**AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES
FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2022, and ENDING APRIL 30, A.D. 2023
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. 2022 AND ENDING APRIL 30 A.D. 2023, IN THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES ILLINOIS" was duly passed on the 5th day of July, A.D. 2022, and duly published according to law, there having been duly appropriated for the municipal fiscal year beginning May 1, A.D. 2022 AND ENDING APRIL 30 A.D. 2023, the sum of Sixty-One Million, Four Hundred Thirty-Seven Thousand, Seven Hundred Dollars and No Cents (\$61,437,700.00).

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. 2022, and ending the 30th day of April, A.D. 2023, in accordance with the annual appropriation ordinance of the Village passed on the 5th day of July, A.D. 2022, a tax for the sum of Three Million, Five Hundred Thirty Thousand, One Hundred Eighty-Seven Dollars (\$3,530,187.00), 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	5,600		2,000
For Social Security Employer Contribution	3,900		3,000
For fees for Village Attorney's services.	84,000		
For printing and publication of Ordinances.	26,300		
For telephone service	600		
For Municipal Association Dues.	23,100		
For Subscriptions	600		
For community relations	47,300		
For employee relations.	1,600		
For meeting expenses.	3,700		
For Board meeting expense	2,700		
For educational training	2,700		
For Cable Programming	7,900		
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	13,300		
			23,000
Office of the Mayor Department Total	290,200	262,200	28,000

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	428,400		
For IMRF Employer Contribution	39,500		29,000
For Social Security Employer Contribution	29,700		20,000
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	5,800		
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	7,900		
For telephone service	12,600		
For Municipal Association Dues	6,300		
For community relations	1,100		
For employee relations	1,300		
For special events	52,500		
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	1,100		
For equipment and accessories	600		
For contingencies	41,200		
			23,000
Office of the Administrator Department Total	905,900	833,900	72,000

FINANCE

For salary of Finance Department.	324,500		
For IMRF Employer Contribution	29,400		15,000
For Social Security Employer Contribution	22,100		13,000
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	4,200		
For Self-Insurance Reimbursement	12,600		
For repairs and maintenance of office equipment	1,100		
For fees for audit of Village records	22,600		
For Administrative and banking fees	12,600		
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 appraisal of real estate properties	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	28,800		
			23,494
Finance Department Total	632,700	581,206	51,494

LAW ENFORCEMENT

For Police Dept. & staff salaries	4,465,100		
For IMRF Employer Contribution	58,800		42,000
For Social Security Employer Contribution	351,800		258,051
For Police Pension Employer Contribution	1,545,100		1,401,329
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/IPPFA Employer Contribution	57,800		
For physical examinations	8,400		
For Self-Insurance Reimbursement	173,300		
For repairs and maintenance of equipment.	9,500		
For repairs and maintenance of office equipment	13,200		
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	488,300		
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	136,500		
For office supplies	5,800		
For computer software and support	183,800		
For operating supplies	6,900		
For office furniture and equipment.	16,800		
For police uniforms	23,700		
For equipment and accessories	69,300		
For forfeiture and DUI fund expense	41,000		
For contingencies	441,600		
For operation of Fire & Police Commission	17,900		
			1,375,282
Law Enforcement Department Total	9,493,100	6,416,438	3,076,662

CIVIL DEFENSE

For repairs and maintenance	29,400		
For contractual services	1,400		
Civil Defense Department Total	30,800	30,800	-

PUBLIC WORKS

For salaries for maint. of public works	1,520,400		
For IMRF Employer Contribution	168,000		119,031
For Social Security Employer Contribution	105,000		90,000
For Insurance Premiums for:			
Employees' group health insurance	304,500		
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	113,400		
For repairs and maintenance for lawn mowing	231,000		
For repairs and maintenance of public grounds	163,800		
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	42,000		
For cutting trees, brush and weeds	42,000		
For repairs and maintenance of street lights	99,800		
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	115,500		
For department uniforms	10,500		
For attorney fees	21,000		
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	3,200		
For meeting expenses	1,600		
For educational training	7,900		
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	21,000		
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	60,900		
For operating supplies	26,300		
For safety supplies	8,400		
For equipment and accessories	11,100		
For contingencies	204,500		
Public Works Department Total	4,499,300	4,290,269	209,031

BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	635,300		
For IMRF Employer Contribution	52,500		32,000
For Social Security Employer Contribution	36,800		28,000
For Insurance Premiums for:			
Employees' group health insurance	105,000		
Physical Examinations	300		
Workers' Compensation insurance.	10,300		
Unemployment Compensation insurance	2,700		
For ICMA/IPPFA Employer Contribution	7,900		
For Self-Insurance Reimbursement	26,300		
For maintenance of weeds	26,300		
For repairs and maintenance of office equipment	3,200		
For repairs and maintenance of vehicles	3,700		
For Attorney fees	52,500		
For electrical & plumbing inspectors fees	42,000		
For emergency contract service	5,300		
For banking fees	5,300		
For hiring process	600		
For consultant plan reviews	57,800		
For publishing	800		
For postage	800		
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.	22,100		
For gasoline	7,900		
For office supplies	3,200		
For computer software and support.	88,200		
For operating supplies.	1,600		
For office furniture and equipment	14,700		
For uniforms	1,900		
For equipment and accessories	1,100		
For lot mowing bad debt expense	7,900		
For contingencies	58,900		
Building & Code Enforcement Department Total	1,297,000	1,237,000	60,000

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	1,383,900		
For Yard Waste Program	40,500		
For Recycling Fee.	384,300		
For Contingencies.	86,200		
Garbage Disposal Department Total	1,894,900	1,894,900	-

COMMUNITY DEVELOPMENT SERVICES

For salary of Appointed Officials	5,800		
For salary of Comm. Development Staff	387,500		
For IMRF Employer Contribution	36,800		20,000
For Social Security Employer Contribution	25,200		13,000
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	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	68,300		
For fees for economic development	52,500		
For hiring process	7,900		
For publishing	3,200		
For printing	600		
For postage	600		
For telephone service	2,900		
For Association Dues	3,200		
For subscription fees	400		
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	1,100		
For office supplies	800		
For computer software and support	47,300		
For GIS supplies	1,100		
For office furniture and equipment	5,800		
For uniforms	600		
For equipment and accessories	600		
For contingencies	43,900		
Community Development Department Total	965,400	932,400	33,000
GENERAL FUND TOTAL	20,009,300	16,479,113	3,530,187

POLICE PENSION FUND

Police Pension expenses	1,422,800		
For contingencies	67,800		
Police Pension Fund Total	1,490,600	1,490,600	-

MOTOR FUEL TAX FUND

For project engineering	389,600		
For capital projects	3,150,000		
For contingencies	168,600		
Motor Fuel Tax Fund Total	3,708,200	3,708,200	-

CAPITAL DEVELOPMENT FUND

For maintenance of streets	7,460,300		
For contractual services	36,800		
For storage building	52,500		
For building renovation and maintenance	155,400		
For capital replacement of equipment	1,157,500		
For capital replacement of office equip.	12,600		
For information technology	210,000		
For new street lights	78,800		
For sidewalks	78,800		
For stormwater management	26,300		
For tree removal and replacement	78,800		
For open space acquisition & improvement	15,800		
For bike paths	939,800		
For incentives and development projects	787,500		
For community enhancements	710,900		
For Emergency/Contingency	562,000		
Capital Development Fund Total	12,363,800	12,363,800	-

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

For wages for operation of system	851,600		
For Illinois Municipal Retirement Fund	102,900		
For Social Security benefits	68,300		
For Insurance Premiums for:			
Employees' group health insurance	178,500		
Workers' Compensation insurance	16,200		
Unemployment Compensation insurance	6,900		
For ICMA/IPPFA Employer Contribution	10,500		
For Self-Insurance Reimbursement	42,000		
For health maintenance	600		
For site improvements	42,000		
For repairs and maintenance of lines/lift stations	183,800		
For repairs and maintenance of treatment plants	236,300		
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		
For permit/NPDES fees	147,000		
For auditor fees	11,600		
For engineer fees	26,300		
For administrative and banking fees	73,500		
For hiring process	600		
For water study	15,800		
For publishing	2,700		
For postage	31,500		
For dues	31,500		
For meeting expense	3,200		
For educational training	21,000		
For utilities for operation of system:			
Telephone service	12,600		
Electricity	341,300		
Fuel for heating	26,300		
For sample testing	52,500		
For sludge removal	157,500		
For S.W.A.R.M. Insurance package	39,700		
For bonds & appraisals	15,800		
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 and support	78,800		
For operating supplies	21,000		
For safety supplies	15,800		
For equipment and accessories	31,500		
For office equipment	26,300		
For contingencies	153,800		
Sewer Operations & Maint. Department Total	3,384,600	3,384,600	-

WATER OPERATIONS & MAINTENANCE

For wages for operation of system	1,419,600		
For Illinois Municipal Retirement Fund	147,000		
For Social Security benefits	94,500		
For Insurance Premiums for:			
Employees' group health insurance	236,300		
Workers' Compensation insurance	22,100		
Unemployment Compensation insurance	10,000		
For ICMA/IPPFA Employer Contribution	21,000		
For Self-Insurance Reimbursement	47,300		
For health maintenance	600		
For site improvements	57,800		
For repairs and maintenance of office equipment	2,100		
For repairs and maintenance of vehicles	31,500		
For department uniforms	5,300		
For repairs and maintenance of water lines	787,500		
For repairs and maintenance of wells	105,000		
For repairs and maintenance of water towers	42,000		
For attorney fees	26,300		
For auditor fees	10,500		
For engineer fees	26,300		
For administrative and banking fees	73,500		
For hiring process	600		
For water study	156,000		
For publishing	1,600		
For postage	31,500		
For dues	10,500		
For meeting expense	2,700		
For educational training	10,500		
For utilities for operation of system:			
Telephone service	8,400		
Electricity	262,500		
Fuel for heating	13,700		
For sample testing	26,300		
For S.W.A.R.M. Insurance package	52,300		
For bonds & appraisals	15,800		
For lease rental	2,700		
For J.U.L.I.E. fees	7,900		
For property leases	2,700		
For chemicals	157,500		
For laboratory supplies	15,800		
For gasoline and oil	36,800		
For office supplies	15,800		
For computer software and support	76,700		
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	208,800		
Water Operations & Maint. Department Total	4,593,100	4,593,100	-
SEWER & WATER O & M FUND TOTAL	7,977,700	7,977,700	-

WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	115,500		
For sewer system improvements.	1,176,000		
For professional fees on water projects	78,800		
For I.E.P.A. loans	3,780,000		
For water lines/transmission	2,730,000		
For wells & iron removal.	5,040,000		
For equipment.	1,038,500		
For information technology	210,000		
For land	262,500		
For building improvements.	210,000		
For water tower	572,300		
For contingencies	674,500		
Water and Sewer Capital Fund Total	15,888,100	15,888,100	-

RECAPITULATION OF DEPARTMENTS

	AMOUNT APPROPRIATED	OTHER SOURCES	AMOUNT LEVIED
General Corporate Funds:			
Office of the Mayor	290,200	262,200	28,000
Office of the Administrator	905,900	833,900	72,000
Department of Finance	632,700	581,206	51,494
Department of Public Safety			
Division of Law Enforcement	9,493,100	6,416,438	3,076,662
Division of Civil Defense	30,800	30,800	-
Department of Public Works			
Division of Public Works	4,499,300	4,290,269	209,031
Garbage Disposal	1,894,900	1,894,900	-
Department of Building & Code Enforcement	1,297,000	1,237,000	60,000
Department of Development Services	965,400	932,400	33,000
Total General Corporate Funds	20,009,300	16,479,113	3,530,187
Police Pension Fund	1,490,600	1,490,600	-
Motor Fuel Tax Fund	3,708,200	3,708,200	-
Capital Development Fund	12,363,800	12,363,800	-
Sewer Operation and Maintenance	3,384,600	3,384,600	-
Water Operation and Maintenance	4,593,100	4,593,100	-
Water and Sewer Capital Fund	15,888,100	15,888,100	-
GRAND TOTAL	61,437,700	57,907,513	3,530,187

LEVY SUMMARY

	AMOUNT LEVIED
Corporate	69,494
IMRF	259,031
Social Security	425,051
Police Pension	1,401,329
Police Protection	1,375,282
GRAND TOTAL	3,530,187

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.

FILED

3:17 pm, Dec 08 2022

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.

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 5th day of December, A.D. 2022, with five members voting aye, no members voting nay and with one member absent, the President not voting, said vote being:

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


Katie Schubert, Village Clerk

APPROVED this 5th day of December, A.D. 2022.


Keith Ogle, Village President

ATTEST:


Katie Schubert, Village Clerk

FILED

3:17 pm, Dec 08 2022

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, Keith Ogle (Presiding Officer of District), hereby
certify to the Will County Clerk that the Village of Frankfort
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year **2022**.

(CHECK ONE BOX)



The District 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 Truth in Taxation are **inapplicable**.

OR



The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

Said public hearing was held on _____ (Date).


Signature of Presiding Officer

12-5-22

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

PRINT

FILED

3:17 pm, Dec 08 2022

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS)

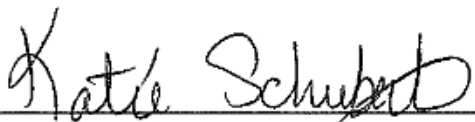
) SS.

COUNTY OF WILL)

I, Katie Schubert, the Village Clerk of the Village of Frankfort, in the Counties of Will 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. 3384, "AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, A.D. 2022, AND ENDING APRIL 30, A.D. 2023, 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 5th day of December 2022.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 5th day of December 2022.




Katie Schubert, Village Clerk

(SEAL)