

ORDINANCE NO. 3426

**AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES
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 heretofore an ordinance entitled "AN ORDINANCE PROVIDING AN APPROPRIATION 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 AND COOK COUNTIES ILLINOIS" was duly passed on the 10th day of July, A.D. 2023, and duly published according to law, there having been duly appropriated for the municipal fiscal year beginning May 1, A.D. 2023 AND ENDING APRIL 30 A.D. 2024, the sum of Sixty-Two Million, One Hundred Thirty-Two Thousand, Nine Hundred Dollars and No Cents (\$62,132,900.00).

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. 2023, and ending the 30th day of April, A.D. 2024, in accordance with the annual appropriation ordinance of the Village passed on the 10th day of July, A.D. 2023, a tax for the sum of Three Million, Seven Hundred Nine Thousand, Six Hundred Ninety-Eight Dollars (\$3,709,698.00), 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.	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		
			26,000
Office of the Mayor Department Total	300,100	269,100	31,000

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	426,300		
For IMRF Employer Contribution	36,800		26,000
For Social Security Employer Contribution	29,400		22,000
For Insurance Premiums for:			
Employees' group health insurance	78,800		
Workers' Compensation insurance	9,700		
Unemployment Compensation insurance	1,100		
For Deferred Comp 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		
			26,000
Office of the Administrator Department Total	891,500	817,500	74,000

FINANCE

For salary of Finance Department.	299,300		
For IMRF Employer Contribution	27,300		14,000
For Social Security Employer Contribution	23,100		15,000
For Insurance Premiums for:			
Employees' group health insurance	44,100		
Workers' Compensation insurance	7,000		
Unemployment Compensation insurance	1,100		
For Deferred Comp 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 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	28,200		
			27,135
Finance Department Total	621,200	565,065	56,135

LAW ENFORCEMENT

For Police Dept. & staff salaries	4,687,000		
For IMRF Employer Contribution	54,600		38,000
For Social Security Employer Contribution	357,000		267,395
For Police Pension Employer Contribution	1,471,500		1,443,617
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 Deferred Comp 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		
			1,502,190
Law Enforcement Department Total	9,749,300	6,498,098	3,251,202

CIVIL DEFENSE

For repairs and maintenance	8,400		
For contractual services	400		
Civil Defense Department Total	8,800	8,800	-

PUBLIC WORKS

For salaries for maint. of public works	1,546,700		
For IMRF Employer Contribution	147,000		106,361
For Social Security Employer Contribution	126,000		95,000
For Insurance Premiums for:			
Employees' group health insurance	304,500		
Physical Examinations	600		
Workers' Compensation insurance	31,500		
Unemployment Compensation insurance	5,300		
For Deferred Comp 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		
Public Works Department Total	4,612,400	4,411,039	201,361

BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	593,300		
For IMRF Employer Contribution	47,300		30,000
For Social Security Employer Contribution	42,000		30,000
For Insurance Premiums for:			
Employees' group health insurance	105,000		
Physical Examinations	300		
Workers' Compensation insurance.	12,400		
Unemployment Compensation insurance	2,700		
For Deferred Comp 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		
Building & Code Enforcement Department Total	1,238,500	1,178,500	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	1,506,800		
For Yard Waste Program	42,000		
For Recycling Fee.	417,900		
For Contingencies.	93,700		
Garbage Disposal Department Total	2,060,400	2,060,400	-

COMMUNITY DEVELOPMENT SERVICES

For salary of Appointed Officials	5,800		
For salary of Comm. Development Staff	365,400		
For IMRF Employer Contribution	33,600		18,000
For Social Security Employer Contribution	25,200		18,000
For Insurance Premiums for:			
Employees' group health insurance	73,500		
Workers' Compensation insurance	8,600		
Unemployment Compensation insurance	1,100		
For Deferred Comp 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		
Community Development Department Total	936,500	900,500	36,000
GENERAL FUND TOTAL	20,418,700	16,709,002	3,709,698

POLICE PENSION FUND

Police Pension expenses	1,540,400		
For contingencies	73,400		
Police Pension Fund Total	1,613,800	1,613,800	-

MOTOR FUEL TAX FUND

For project engineering	457,800		
For capital projects.	3,885,000		
For contingencies.	206,800		
Motor Fuel Tax Fund Total	4,549,600	4,549,600	-

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		
Capital Development Fund Total	13,532,900	13,532,900	-

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

For wages for operation of system	834,800		
For Illinois Municipal Retirement Fund	84,000		
For Social Security benefits	68,300		
For Insurance Premiums for:			
Employees' group health insurance	178,500		
Workers' Compensation insurance	19,500		
Unemployment Compensation insurance	6,900		
For Deferred Comp Employer Contribution	13,700		
For Self-Insurance Reimbursement	42,000		
For health maintenance	600		
For site improvements	47,300		
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	42,000		
For attorney fees	42,000		
For permit/NPDES fees	63,000		
For auditor fees	11,600		
For engineer fees	26,300		
For administrative and banking fees	84,000		
For hiring process	600		
For water study	15,800		
For publishing	2,700		
For postage	36,800		
For dues	31,500		
For meeting expense.	3,200		
For educational training	10,500		
For utilities for operation of system:			
Telephone service	12,600		
Electricity	341,300		
Fuel for heating.	31,500		
For sample testing	52,500		
For sludge removal	131,300		
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	44,700		
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.	15,800		
For department uniforms	5,300		
For contingencies	148,800		
Sewer Operations & Maint. Department Total	3,274,400	3,274,400	-

WATER OPERATIONS & MAINTENANCE

For wages for operation of system	1,517,300		
For Illinois Municipal Retirement Fund	136,500		
For Social Security benefits	105,000		
For Insurance Premiums for:			
Employees' group health insurance	236,300		
Workers' Compensation insurance	26,500		
Unemployment Compensation insurance	10,000		
For Deferred Comp 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	47,300		
For repairs and maintenance of water lines	708,800		
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	11,600		
For engineer fees	26,300		
For administrative and banking fees	84,000		
For hiring process	600		
For water study	73,500		
For publishing	1,600		
For postage	36,800		
For dues	10,500		
For meeting expense	1,600		
For educational training	10,500		
For utilities for operation of system:			
Telephone service	8,400		
Electricity	273,000		
Fuel for heating	18,900		
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	210,000		
For laboratory supplies	15,800		
For gasoline and oil	68,300		
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	36,800		
For office equipment	10,500		
For department uniforms	5,300		
For purchase of water meters	210,000		
For contingencies	212,400		
Water Operations & Maint. Department Total	4,674,200	4,674,200	-
SEWER & WATER O & M FUND TOTAL	7,948,600	7,948,600	-

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		
Water and Sewer Capital Fund Total	14,069,300	14,069,300	-

RECAPITULATION OF DEPARTMENTS

	AMOUNT APPROPRIATED	OTHER SOURCES	AMOUNT LEVIED
General Corporate Funds:			
Office of the Mayor	300,100	269,100	31,000
Office of the Administrator	891,500	817,500	74,000
Department of Finance	621,200	565,065	56,135
Department of Public Safety			
Division of Law Enforcement	9,749,300	6,498,098	3,251,202
Division of Civil Defense	8,800	8,800	-
Department of Public Works			
Division of Public Works	4,612,400	4,411,039	201,361
Garbage Disposal	2,060,400	2,060,400	-
Department of Building & Code Enforcement	1,238,500	1,178,500	60,000
Department of Development Services	936,500	900,500	36,000
Total General Corporate Funds	20,418,700	16,709,002	3,709,698
Police Pension Fund	1,613,800	1,613,800	-
Motor Fuel Tax Fund	4,549,600	4,549,600	-
Capital Development Fund	13,532,900	13,532,900	-
Sewer Operation and Maintenance	3,274,400	3,274,400	-
Water Operation and Maintenance	4,674,200	4,674,200	-
Water and Sewer Capital Fund	14,069,300	14,069,300	-
GRAND TOTAL	62,132,900	58,423,202	3,709,698

LEVY SUMMARY

	AMOUNT LEVIED
Corporate	79,135
IMRF	234,361
Social Security	450,395
Police Pension	1,443,617
Police Protection	1,502,190
GRAND TOTAL	3,709,698

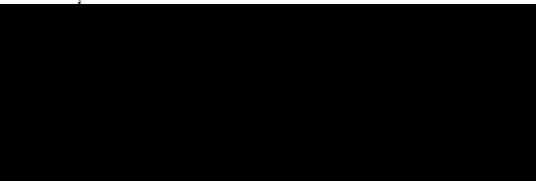
SECTION II: That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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.

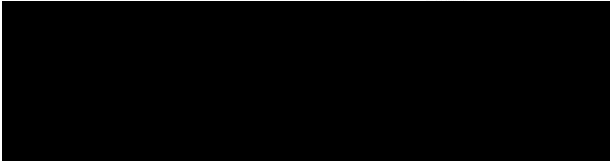
PASSED this 18th day of December, A.D. 2023, with six members voting aye, no members voting nay and with no members absent, the President not voting, said vote being:

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



Katie Schubert, Village Clerk

APPROVED this 18th day of December, A.D. 2023.



ATTEST:


Katie Schubert, Village Clerk

LAUREN STALEY FERRY

WILL COUNTY CLERK

WWW.THEWILLCOUNTYCLERK.COM

302 N. CHICAGO STREET, JOLIET, IL 60432

COCLRK@WILLCOUNTYILLINOIS.COM

815-740-4615

FAX: 815-740-4699

FILED

9:00 am, Dec 19 2023

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 **2023**.

(CHECK ONE BOX)

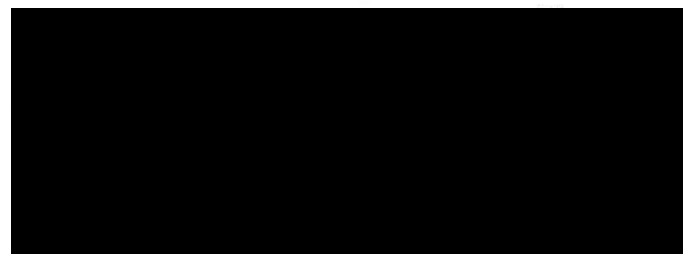


The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.



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).



Date

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

PRINT

FILED

9:01 am, Dec 19 2023

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

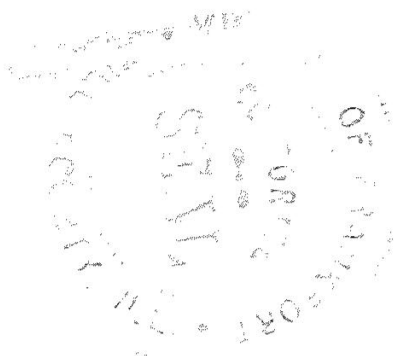
STATE OF ILLINOIS)

) 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. 3426, "AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, A.D. 2023, AND ENDING APRIL 30, A.D. 2024, 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 18th day of December 2023.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 18th day of December 2023.



(SEAL)

Katie Schubert, Village Clerk