

FILED

2018 JUL 12 PM 3:37

ORDINANCE NO. 3160

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

AN ORDINANCE PROVIDING AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
MAY 1, A.D. 2018, and ENDING APRIL 30, A.D. 2019
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-Five Million Eight Hundred Thirteen Thousand Six Hundred Seventy Two Dollars and No Cents (\$65,813,672.00) necessary to defray all necessary expenses and liabilities of said municipality for the fiscal year A.D. 2019 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, 2018, and ending on the 30th day of April, 2019, to-wit:

	Amount Appropriated	Amount Budgeted
GENERAL CORPORATE FUNDS:		
OFFICE OF THE MAYOR		
For salary of Elected Officials	45,200	
For IMRF Employer Contribution	6,500	
For Social Security Employer Contribution	3,900	
For fees for Village Attorney's services.	78,800	
For printing and publication of Ordinances.	36,800	
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	15,800	
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.	800	
For contingencies	26,400	
Department Total	\$302,000	\$263,950

OFFICE OF THE ADMINISTRATOR

For salaries for Administration	364,400	
For IMRF Employer Contribution	37,600	
For Social Security Employer Contribution	29,400	
For Insurance Premiums for:		
Employees' group health insurance	96,600	
Workers' Compensation insurance.	7,400	
Unemployment Compensation insurance	1,100	
For ICMA/IPPPFA Employer Contribution	4,800	
For safety and well employee program.	3,700	
For health insurance reimbursement	33,600	
For repairs and maintenance of office equipment	11,600	
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.	5,300	
For community relations	2,100	
For employee relations	1,800	
For special events	42,000	
For business recruitment/development	600	
For meeting expenses.	2,100	
For educational training	3,700	
For S.W.A.R.M. Insurance package.	19,300	
For office equipment lease rental	2,700	
For stationery supplies for village office.	10,500	
For computer software	11,600	
For software support	7,400	
For office equipment	5,300	
For uniforms	1,300	
For equipment and accessories	600	
For contingencies.	69,500	
Department Total	<hr/>	<hr/>
	\$799,300	\$694,030

DEPARTMENT OF FINANCE

For salary of Finance Department	215,800	
For IMRF Employer Contribution	29,400	
For Social Security Employer Contribution	16,300	
For Insurance Premiums for:		
Employees' group health insurance	34,800	
Workers' Compensation insurance	3,100	
Unemployment Compensation insurance	1,100	
For ICMA/IPPPFA Employer Contribution	2,100	
For Self-Insurance Reimbursement	10,500	
For repairs and maintenance of office equipment	1,100	
For fees for audit of Village records	20,000	
For Administrative and banking fees	6,900	
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	8,000	
For appraisal of real estate properties	2,700	
For stationery supplies for village office	4,200	
For software support	20,500	
For office furniture and equipment	3,200	
For uniforms	600	
For contingencies	37,000	
Department Total	<hr/>	<hr/>
	\$425,900	\$369,612

DIVISION OF LAW ENFORCEMENT

For Chief of Police	143,832
For Deputy Chief-Employee No. 369	121,441
For Deputy Chief-Employee No. 373	119,202
For Patrolmen & Sergeant Salaries pursuant to terms of collective bargaining agreements	2,775,300
For Other Police Salaries.	290,300
For IMRF Employer Contribution	54,600
For Social Security Employer Contribution	275,100
For Police Pension Employer Contribution	1,097,100
For Insurance Premiums for:	
Employees' group health insurance	701,100
Workers' Compensation insurance.	54,300
Unemployment Compensation insurance	15,800
For Crossing Guards	2,700
For ICMA/IPPPFA Employer Contribution	47,300
For physical examinations	2,700
For Self-Insurance Reimbursement	141,800
For repairs and maintenance of equipment.	7,400
For repairs and maintenance of office equipment	10,500
For repairs and maintenance of vehicles	36,800
For cleaning of police uniforms	5,300
For Attorney Fees	115,500
For administrative fees	7,900
For mutual monitor radio center	378,000
For postage	1,100
For telephone expenses	12,600
For Association dues.	5,300
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.	34,200
For fall festival support.	12,600
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	105,000
For office supplies	5,800
For computer software and support	56,200
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	677,300
For operation of Fire & Police Commission	17,500

Department Total

\$7,617,875

\$6,772,604

DIVISION OF CIVIL DEFENSE

For repairs and maintenance	21,000	
For educational training	600	
For uniforms	1,100	
Department Total	<hr/>	<hr/>
	\$22,700	\$21,500

DIVISION OF PUBLIC WORKS

For salaries for maint. of public works	1,295,700
For IMRF Employer Contribution	168,000
For Social Security Employer Contribution	105,000
For Insurance Premiums for:	
Employees' group health insurance	267,900
Physical Examinations	600
Workers' Compensation insurance.	22,600
Unemployment Compensation insurance	6,900
For ICMA/IPPFA Employer Contribution	21,000
For Self-Insurance Reimbursement	63,000
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	105,000
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	6,300
For repairs and maintenance of storm drainage	68,300
For repairs and maintenance of streets/signs.	57,800
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	26,300
For NPDES fees	1,600
For professional fees	6,300
For bridge inspections	6,300
For publishing	1,100
For telephone service	7,400
For association dues	1,100
For meeting expenses	3,200
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	49,200
For equipment lease rental.	15,300
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	11,100
For operating supplies.	26,300
For safety supplies	2,700
For equipment and accessories	13,200
For contingencies	341,500

Department Total

\$3,928,000

\$3,414,409

DEPT. OF BUILDING & CODE ENFORCEMENT

For salary of Building Dept. Staff	377,000	
For IMRF Employer Contribution	39,900	
For Social Security Employer Contribution	26,300	
For Insurance Premiums for:		
Employees' group health insurance	71,700	
Physical Examinations	300	
Workers' Compensation insurance	5,200	
Unemployment Compensation insurance	5,300	
For ICMA/IPPPFA Employer Contribution	5,800	
For Self-Insurance Reimbursement	22,100	
For maintenance of weeds	63,000	
For repairs and maintenance of office equipment	2,700	
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 consultant plan reviews	52,500	
For publishing	2,100	
For telephone service	4,200	
For Association Dues	900	
For subscription fees	600	
For meeting expenses	900	
For educational training	12,600	
For S.W.A.R.M. Insurance package	13,300	
For gasoline	4,800	
For office supplies	3,700	
For computer software	2,100	
For software support	14,700	
For operating supplies	1,600	
For office furniture and equipment	5,300	
For uniforms	1,900	
For equipment and accessories	1,100	
For contingencies	76,400	
Department Total	<hr/>	<hr/>
	\$879,000	\$763,466

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	1,171,800	
For Yard Waste Program	47,300	
For Recycling Fee	326,600	
For Contingencies	147,200	
Department Total	<hr/>	<hr/>
	\$1,692,900	\$1,472,000

DEPT. OF DEVELOPMENT SERVICES

For salary of Appointed Officials	5,300	
For salary of Comm. Development Staff	209,500	
For IMRF Employer Contribution	30,500	
For Social Security Employer Contribution	22,000	
For Insurance Premiums for:		
Employees' group health insurance	39,700	
Workers' Compensation insurance.	3,800	
Unemployment Compensation insurance	1,100	
For ICMA/IPPPA Employer Contribution	3,900	
For Self-Insurance Reimbursement	13,700	
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	131,300	
For fees for village engineer's services.	68,300	
For fees for contractual services	5,300	
For fees for economic development	5,300	
For publishing.	3,200	
For printing	600	
For postage	300	
For telephone service	3,500	
For Association Dues	2,700	
For subscription fees	600	
For community relations	2,100	
For meeting expenses	1,100	
For educational training	7,400	
For Plan Commission expenses	3,700	
For S.W.A.R.M. Insurance package.	9,700	
For gasoline	2,100	
For office supplies	1,600	
For computer software	1,600	
For software support.	12,600	
For GIS supplies	1,600	
For office furniture and equipment	4,200	
For uniforms	400	
For equipment and accessories	600	
For contingencies.	57,900	
Department Total	<hr/>	<hr/>
	\$666,800	\$578,323
TOTAL GENERAL CORPORATE FUNDS	<hr/>	<hr/>
	16,334,475	14,349,894

DEPT. OF POLICE PENSION

Police Pension expenses	1,184,400	\$937,500
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MOTOR FUEL TAX FUND

For street maintenance	0
For project engineering	847,200
For capital projects.	1,356,700

Department Total	<hr/>	<hr/>
	\$2,203,900	\$2,098,811

CAPITAL DEVELOPMENT FUND

For maintenance of streets	1,942,500
For contractual services	36,800
For purchase of land.	262,500
For building renovation and maintenance.	111,300
For capital replacement of equipment	510,900
For capital replacement of office equip.	19,500
For new street lights	26,300
For construction of new streets.	26,300
For sidewalks	52,500
For stormwater management	26,300
For ash tree program	236,300
For open space acquisition & improvement	26,300
For bike paths	267,900
For downtown and commercial development projects	435,800
For retail and industrial grants.	73,500
For community enhancements	157,500
For Emergency/Contingency.	1,000,000
Transfers to the Motor Fuel Tax Fund	513,300

Department Total	<hr/>	<hr/>
	\$5,725,500	\$4,309,425

COMBINED DIVISION OF WASTEWATER AND WATERWORKS

	SEWER	WATER
For wages for operation of system	740,000	1,102,500
For Illinois Municipal Retirement Fund	115,500	147,000
For Social Security benefits	67,200	89,300
For Insurance Premiums for:		
Employees' group health insurance	167,100	213,300
Workers' Compensation insurance	13,000	17,000
Unemployment Compensation insurance	6,900	10,000
For ICMA/IPPPFA Employer Contribution	12,100	17,900
For Self-Insurance Reimbursement	42,000	47,300
For health maintenance	600	600
For site improvements	36,800	42,000
For repairs and maintenance of lines/lift stations	157,500	0
For repairs and maintenance of treatment plants	262,500	0
For repairs and maintenance of office equipment	3,200	2,100
For repairs and maintenance of vehicles	27,300	26,300
For department uniforms	7,900	7,900
For repairs and maintenance of water lines	0	367,500
For repairs and maintenance of wells	0	78,800
For repairs and maintenance of water towers	0	21,000
For attorney fees	65,700	44,700
NPDES Fee	157,500	0
For auditor fees	11,600	10,500
For engineer fees	26,300	26,300
For administrative and banking fees	32,600	32,600
For water study	0	10,500
For publishing	5,300	1,100
For postage	31,500	31,500
For dues	36,800	21,000
For meeting expense	5,300	4,200
For educational training	21,000	10,500
For utilities for operation of system:		
Telephone service	7,900	6,300
Electricity	446,300	262,500
Fuel for heating	21,000	12,600
For sample testing	99,800	31,500
For sludge removal	367,500	0
For S.W.A.R.M. Insurance package	32,800	43,400
For bonds & appraisals	1,100	2,700
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 office space maintenance	0	0
For chemicals	194,300	115,500
For laboratory supplies	26,300	21,000
For gasoline and oil	31,500	31,500
For office supplies	10,500	15,800
For computer software	1,100	5,300
For software support	26,300	21,000

For operating supplies	21,000	42,000
For safety supplies	10,500	15,800
For equipment and accessories	52,500	52,500
For office equipment	26,300	10,500
For purchase of water meters	0	210,000
For contingencies	327,500	313,900
Department Totals	\$3,767,500	\$3,610,500
Department Budget Totals	\$3,274,796	\$3,138,582

DIVISION OF WATER AND SEWER CAPITAL FUND

For professional fees on sewer projects	168,000	
For sewer system improvements	2,730,000	
For professional fees on water projects	52,500	
For I.E.P.A. loans	851,200	
For water lines/transmission	630,000	
For wells & iron removal	630,000	
For equipment	556,500	
For land	525,000	
For building improvements	42,000	
For water tower	105,000	
For contingencies	500,000	
Department Total	6,790,200	\$5,990,579

WASTE WATER TREATMENT PLANT CAPITAL FUND

For design engineering and program management	32,000	
For construction engineering	2,454,486	
For other professional services	50,000	
For capital improvements	22,660,711	
For contingencies	1,000,000	
Department Total	26,197,197	\$19,197,197

RECAPITULATION OF DEPARTMENTS

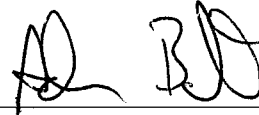
	AMOUNT APPROPRIATED	AMOUNT BUDGETED
General Corporate Funds:		
Office of the Mayor	302,000	263,950
Office of the Administrator	799,300	694,030
Department of Finance	425,900	369,612
Department of Public Safety		
Division of Law Enforcement	7,617,875	6,772,604
Division of Civil Defense	22,700	21,500
Department of Public Works		
Division of Public Works	3,928,000	3,414,409
Garbage Disposal	1,692,900	1,472,000
Department of Building & Code Enforcement	879,000	763,466
Department of Development Services	666,800	578,323
Total General Corporate Funds	<hr/> 16,334,475	<hr/> 14,349,894
Police Pension Fund	1,184,400	937,500
Motor Fuel Tax Fund	2,203,900	2,098,811
Capital Development Fund	5,725,500	4,309,425
Sewer Operation and Maintenance	3,767,500	3,274,796
Water Operation and Maintenance	3,610,500	3,138,582
Water and Sewer Capital Fund	6,790,200	5,990,579
Waste Water Treatment Plant Capital Fund	26,197,197	19,197,197
 GRAND TOTAL	 <hr/> \$65,813,672	 <hr/> \$53,296,784

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 2nd day of July, A.D. 2018, with 6 members voting aye, no members voting nay and with no members absent, the President not voting, said vote being:

JOHN CLAVIO	<u>AYE</u>	CYNTHIA CORSO HEATH	<u>AYE</u>
ROBERT KENNEDY	<u>AYE</u>	KEITH OGLE	<u>AYE</u>
MIKE STEVENS	<u>AYE</u>	RICHARD TREVARTHAN	<u>AYE</u>



Adam Borrelli, Village Clerk

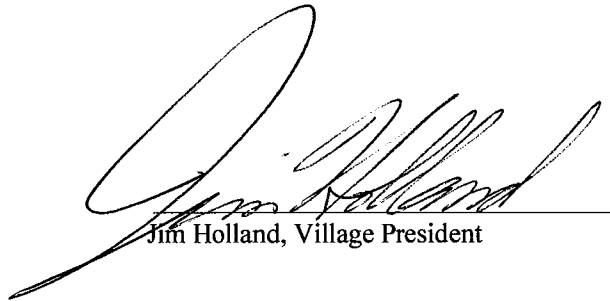
APPROVED this 2nd day of July, A.D. 2018.



ATTEST:



Adam Borrelli, Village Clerk



Jim Holland, Village President

**CERTIFICATE OF CHIEF FISCAL OFFICER FOR
ESTIMATED REVENUES FOR FISCAL YEAR 2018-19
VILLAGE OF FRANKFORT
WILL & COOK COUNTIES, ILLINOIS**

GENERAL CORPORATE FUND

Property Tax	3,724,355
Replacement Tax	45,000
Sales Tax	5,800,000
Auto Rental Tax	2,000
Utility Tax - Natural Gas	225,000
Utility Tax - Electricity	700,000
State Use Tax	450,000
Income Tax	1,533,000
Cell Tower Leases	350,000
Interest Earned	10,000
Liquor and Amusement Licenses	71,500
Garage Sales License	600
Subd. & Zoning Fees, Books, etc.	40,000
Plan and Consultant Reviews	80,000
Building Permits	400,000
Inspection Fees	7,000
Business License	13,000
Contractor's License	65,000
Cable Franchise Fee	300,000
Telephone Franchise Fee	9,600
Telecommunication Fee	525,000
Miscellaneous	137,800
Grants	10,000
Code Violations	2,000
County Fines	85,000
Parking Fines & Accident Reports	18,200
Towing Fines	13,000
False Alarms & Protection services	9,000
Mowing Lots	25,000
Vehicle & Solicitor Licenses	1,300
Yard Waste Program	7,000
Recycle & Solid Waste Fees	1,231,000
Sale of Equipment	10,000
Carry-over Available Funds	1,000,000

Total	\$16,900,355
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POLICE PENSION FUND

Property Tax	1,044,764
Investment Income	250,000
Police Officer Contributions	250,000

Total	\$1,544,764
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MOTOR FUEL TAX FUND

Allotments	457,900	
Reimbursements	425,432	
Interest	2,500	
Transfer from other account	513,300	
Invested funds	850,000	
Total		<u>\$2,249,132</u>

CAPITAL DEVELOPMENT FUND

Development and Transportation Fees	155,000	
Interest	15,000	
Miscellaneous	214,145	
Invested Funds	5,500,000	
Total		<u>\$5,884,145</u>

WATER AND SEWER GENERAL

Water & Sewer Receipts	10,332,305	
Interest	1,500	
Meters	45,000	
Miscellaneous	17,000	
Carry-over Available Funds	1,000,000	
Total		<u>\$11,395,805</u>

WATER AND SEWER CAPITAL FUND

Central Service Fees	350,000	
Capacity Expansion Fees	15,000	
Interest	10,000	
Invested Funds	6,500,000	
Total		<u>\$6,875,000</u>

WASTE WATER TREATMENT PLANT CAPITAL FUND

I.E.P.A. Loan Proceeds	26,197,197	
Total		<u>\$26,197,197</u>

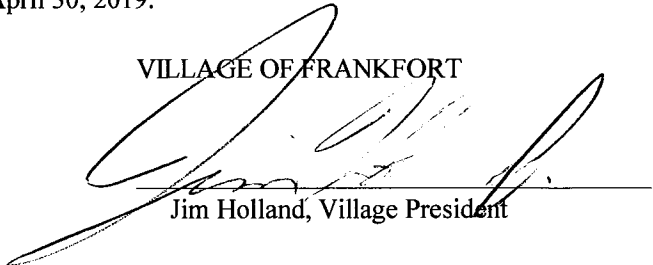
GRAND TOTAL

\$71,046,398

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, 2019.

Dated: 7/2/2018

VILLAGE OF FRANKFORT



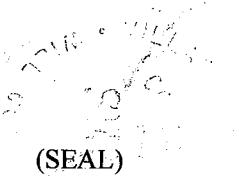
Jim Holland, Village President

**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 2018-19 fiscal year, adopted July 2, 2018.

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)

Adam Borrelli, Village Clerk

Judith Hageman, Village Treasurer

Dated: July 9, 2018

STATE OF ILLINOIS)

) ss.

COUNTY OF WILL)

I, Adam Borrelli, 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. 3160, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2018, AND ENDING APRIL 30, A.D. 2019, 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 2nd day of July, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 2nd day of July, 2018.



Adam Borrelli, Village Clerk



(SEAL)

STATE OF ILLINOIS)

) ss.

COUNTY OF COOK)

I, Adam Borrelli, 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. 3160, entitled "AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR FISCAL YEAR BEGINNING MAY 1, A.D. 2018, AND ENDING APRIL 30, A.D. 2019, 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 2nd day of July, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of said Village this 2nd day of July, 2018.



Adam Borrelli, Village Clerk



(SEAL)