

STATE OF ILLINOIS)
COUNTY OF COOK)
COUNTY OF WILL)

SS.

ORDINANCE 274

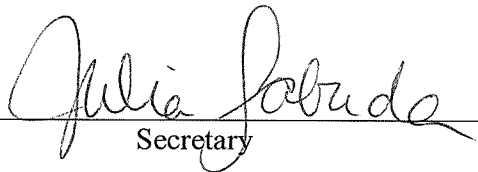
SECRETARY'S CERTIFICATE

I, Julia Labuda, the duly qualified and acting Secretary of the Board of Library Trustees of the Frankfort Public Library District, Cook and Will Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES OF
FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

Adopted at a regular meeting of the said Board of Library Trustees held on the 24th day of September, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of September, 2020.


Secretary

ORDINANCE NO. 274

**ORDINANCE LEVYING AND ASSESSING TAXES OF
FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

BE IT ORDAINED by the Board of Library Trustees of the Frankfort Public Library District as follows:

Section 1: That the sum of **TWO MILLION FIVE HUNDRED NINETY-ONE THOUSAND EIGHT HUNDRED DOLLARS (\$2,591,800.00)** be and the same is assessed and levied from and against all taxable property within the limits of the said Frankfort Public Library District as the same is assessed and equalized for State and County purposes for the current year, 2020 and are to be applied in liquidation of the appropriations heretofore made by Ordinance No. 2020-273 adopted by the Board of Trustees of the Frankfort Public Library District at a meeting thereof regularly convened and held on August 27, 2020, and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

CORPORATE FUND

Account	Amount Appropriated	Amount To Be Raised by Tax Levy
Salaries	\$1,375,000	\$1,375,000
Health Insurance	120,000	120,000
Books	90,000	90,000
Periodicals	8,000	8,000
Audio	7,000	7,000
E-Books	10,000	10,000
Video	15,000	15,000
Electronic Resources	45,000	45,000
Outreach	3,000	3,000
Circulation System	42,000	42,000
Automation	70,000	70,000
Office and Library Equipment	35,000	35,000
Office and Library Supplies	12,500	12,500
Technical Processing	12,000	12,000
Printing	8,000	8,000
Learning Lab supplies	4,000	4,000
Programming	35,000	35,000
Telephone	14,000	14,000
Legal	6,000	6,000
Utilities	20,000	20,000

Professional Services	15,000	15,000
Miscellaneous expenses	50,000	50,000
Contingency	100,000	53,300
TOTAL CORPORATE APPROPRIATION AND LEVY EXPENDITURES	<u>\$2,096,500</u>	<u>\$2,049,800</u>

The foregoing appropriations are appropriated from the proceeds of a tax for corporate purposes. Said appropriations, less estimated amounts receivable from other sources are hereby levied from the tax for general corporate purposes [75 ILCS 16/35-5].

PUBLIC LIABILITY INSURANCE (inc. Worker’s Comp. and Unemployment Comp.)

Public liability insurance (inc. unemploy. Comp.)	\$ 25,000	\$ 5,000
Treasurer’s Bond	1,500	1,500
Risk management/Loss Control Program	1,500	1,500
Workers’ compensation insurance	2,400	2,400
Contingency	\$ 1,600	\$ 1,600
TOTAL LIABILITY INSURANCE	<u>\$ 32,000</u>	<u>\$ 12,000</u>

The foregoing appropriations are hereby appropriated from the proceeds of a special tax for public liability insurance including unemployment compensation and workers’ compensation insurance, for risk management and loss control purposes and are in addition to all other library district taxes as provided by law. Said appropriations are hereby levied from the proceeds of a special tax for liability insurance purposes and are in addition to all other library district taxes [745 ILCS 10/9-107].

AUDIT

Audit	<u>\$ 10,000</u>	<u>\$ 10,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for audit expense and is in addition to all other library district taxes as provided by law [75 ILCS 16/30-45; 50 ILCS 310/9].

BUILDING AND SITES

Building Maintenance	\$ 90,000	\$ 90,000
Building Supplies	11,000	11,000
Building Utilities	75,000	55,000
Contingencies	4,000	4,000
TOTAL BUILDING & SITES	<u>\$ 180,000</u>	<u>\$ 160,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building and sites purposes and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for building and sites and is in addition to all other library district taxes as provided by law [75 ILCS 16/35-5].

ILLINOIS MUNICIPAL RETIREMENT

Illinois Municipal Retirement Fund	\$ 250,000	\$ 250,000
TOTAL IMRF	\$ 250,000	\$ 250,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district’s contribution to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Illinois Municipal Retirement Fund contributions and is in addition to all other library district taxes as provided by law [40 ILCS 5/7-105; 7-171; 5/21-110; 21-110.1].

SOCIAL SECURITY

Social Security	110,000	110,000
TOTAL SOCIAL SECURITY	\$ 110,000	\$ 110,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district’s contribution to the Social Security Fund and are in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Social Security contributions and is in addition to all other library district taxes as provided by law [40 ILCS 5/7-105; 7-171; 5/21-110; 21-110.1].

WORKING CASH FUND

Working Cash Fund	\$ 190,205	\$ -0-
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for working cash fund purposes and is in addition to all other library district taxes as provided by law. Said appropriation is made under applicable law and is in addition to all other library district taxes as provided by law [75 ILCS 16/35-35].

DEBT SERVICE

Miscellaneous Debt Payment	\$ 190,000	\$ -0-
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for debt service fund purposes and is in addition to all other library district taxes as provided by law.

SPECIAL RESERVE

Purchase/Rental of Library Site(s)
 Building(s), Repair of Building(s),
 Library Material, Furnishings and

Equipment (including Electronic Data Storage and Retrieval Facilities from Proceeds of Special Reserve Fund) \$ 55,000 \$ -0-

The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes and to acquire electronic data storage and retrieval facilities, equipment, furniture and library materials pursuant to 75 ILCS 16/40-50.

SUMMARY

TOTAL CORPORATE	\$2,096,500	\$2,049,800
TOTAL PUBLIC LIABILITY INSURANCE	32,000	12,000
TOTAL AUDIT	10,000	10,000
TOTAL BUILDING MAINTENANCE	180,000	160,000
TOTAL IMRF	250,000	250,000
TOTAL SOCIAL SECURITY	110,000	110,000
TOTAL WORKING CASH	190,205	-0-
TOTAL DEBT SERVICE	190,000	-0-
TOTAL SPECIAL RESERVE	55,000	-0-
GRAND TOTAL	<u>\$3,113,705</u>	<u>\$2,591,800</u>

Section 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerks of Cook and Will Counties within the time specified by law.

Section 3: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

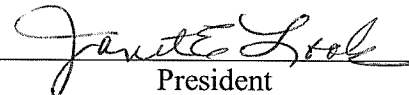
ADOPTED this 24th day of September, 2020, pursuant to a roll call vote as follows:

AYES: 6

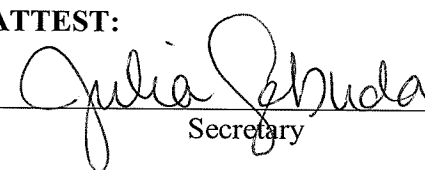
NAYS: 0

ABSENT: 1

APPROVED by me this 24th day of September, 2020.



President

ATTEST:


Secretary

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the FRANKFORT PUBLIC LIBRARY DISTRICT and as such presiding officer,
Legal Name of Taxing District

I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

CHECK ONE OF THE CHOICES BELOW

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the 2020 levy.

Date: September 24, 2020

Presiding Officer: Janet E. Lock
Signature