

STATE OF ILLINOIS)
 COUNTY OF COOK) SS. ORDINANCE 23-03
 COUNTY OF WILL)

SECRETARY'S CERTIFICATE

I, Jennifer Knutson, 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, 2023 AND ENDING JUNE 30, 2024**

Adopted at a regular meeting of the said Board of Library Trustees held on the 28th day of September, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of September, 2023.



 Secretary

ORDINANCE NO. 23-03

**ORDINANCE LEVYING AND ASSESSING TAXES OF
FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024**

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

Section 1: That the sum of **THREE MILLION FIFTY-SEVEN THOUSAND SEVEN HUNDRED DOLLARS (\$3,057,700.00)** 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, 2023 and are to be applied in liquidation of the appropriations heretofore made by Ordinance No. 23-03 adopted by the Board of Trustees of the Frankfort Public Library District at a meeting thereof regularly convened and held on September 28, 2023, 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:

<u>CORPORATE FUND</u>		
Account	Amount Appropriated	Amount to be Raised by Tax Levy
Adult Materials	170,938	143,588
Youth Materials	63,125	53,025
Programming	32,113	26,975
Outreach	1,500	1,260
Circulation System	56,250	47,250
Technology	109,900	78,500
Office & Library Equipment	40,000	33,600
Library Furniture & Fixture	16,250	5,250
Office & Library Supplies	10,000	8,400
Learning Lab Supplies & Equip	3,125	2,625
Technical Processing Supplies	11,250	9,450
Marketing and Promotion	25,000	21,000
Telephone	12,500	10,500
Legal Fees and Publications	10,000	8,400
Professional Service Contracts	56,250	45,000
Donation Expenses	33,000	0

Grant Expenses	70,000	0
Principal Payment	146,667	133,333
Interest Payment	55,078	44,062
Capital Projects Fund	282,904	0
Wages and Salaries (Payroll Expenses)	2,002,912	1,666,423
Payroll Taxes	41,141	34,230
Health Insurance	159,988	134,390
Library Staff Activities and Program Supplies	5,625	4,725
Professional Development	10,625	8,925
Tuition Reimbursement	5,000	4,200
Contingency	50,000	50,000

**TOTAL CORPORATE APPROPRIATION
AND LEVY EXPENDITURES** \$ 3,481,139 \$2,575,109

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	27,150	1
Treasurer's Bond	1,600	0
Workers' Compensation Insurance	2,400	0
Risk Management Program (including fire and security alarms, snow removal, fire suppression system)	18,000	0

TOTAL LIABILITY INSURANCE \$ 33,500 \$ 1

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 \$ 10,000 \$ 1

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 Utilities	98,800	76,000
Building Maintenance	213,000	142,000
Building Supplies	15,000	10,000
TOTAL BUILDING & SITES	<u>\$ 326,800</u>	<u>\$ 228,000</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	\$ 190,430	\$ 164,589
TOTAL IMRF	<u>\$ 190,430</u>	<u>\$ 164,589</u>

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	122,630	90,000
TOTAL SOCIAL SECURITY	<u>\$ 122,630</u>	<u>\$ 90,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's costs for participating in the Federal Social Security Insurance Program and Federal Medicare Program 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	<u>\$ 193,506</u>	<u>\$ -0-</u>
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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].

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) \$ 140,000 \$ -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	\$3,481,139	\$2,575,109
TOTAL PUBLIC LIABILITY INSURANCE	54,250	1
TOTAL AUDIT	10,000	1
TOTAL BUILDING MAINTENANCE	326,800	228,000
TOTAL IMRF	190,430	164,589
TOTAL SOCIAL SECURITY	122,630	90,000
TOTAL WORKING CASH	193,506	-0-
TOTAL SPECIAL RESERVE	140,000	-0-
GRAND TOTAL	<u>\$4,518,755</u>	<u>\$3,057,700</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.

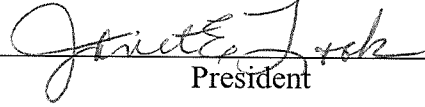
ADOPTED this 28th day of September, 2023, pursuant to a roll call vote as follows:

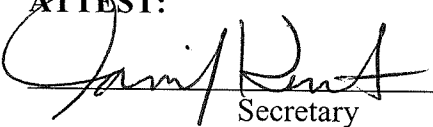
AYES: 4 _____

NAYS: 0 _____

ABSENT: 3 _____

APPROVED by me this 28th day of September, 2023.


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, I certify that
Legal Name of Taxing District
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 2023 levy.

Date: September 28, 2023

Presiding Officer: 
Signature