

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

SS.

ORDINANCE 265


SECRETARY'S CERTIFICATE

I, Erin Skibinski, 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, 2017 AND ENDING JUNE 30, 2018**

Adopted at a regular meeting of the said Board of Library Trustees held on the 28th day of September, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of September, 2017.


Secretary

ORDINANCE NO. 265

ORDINANCE LEVYING AND ASSESSING TAXES OF
FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018

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 THREE HUNDRED THIRTY-SEVEN THOUSAND TWO HUNDRED FIFTY DOLLARS (\$2,337,250.00) 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, 2017 and are to be applied in liquidation of the appropriations heretofore made by Ordinance No. 264 adopted by the Board of Trustees of the Frankfort Public Library District at a meeting thereof regularly convened and held on August 24, 2017, 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	\$1,330,000	\$1,330,000
Health Insurance	100,000	100,000
Books	85,000	85,000
Periodicals	15,000	15,000
Audio	7,000	7,000
E-Books	25,000	25,000
Video	15,000	15,000
Electronic Resources	40,000	40,000
Outreach	10,000	10,000
Circulation System	55,000	55,000
Automation	70,000	70,000
Office and Library Equipment	35,000	35,000
Office and Library Supplies	10,000	10,000
Technical Processing	25,000	25,000
Printing	5,000	5,000
Professional Training	8,000	8,000
Programming	33,000	33,000
Telephone	9,600	9,600
Legal	5,000	5,000

Professional Services	12,000	12,000
Contingency	40,000	40,000
TOTAL CORPORATE APPROPRIATION AND LEVY EXPENDITURES	<u>\$1,934,600</u>	<u>\$1,934,600</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. Unemployment Comp.)

Public liability insurance	\$ 15,000	\$ 15,000
Unemployment Compensation	\$ 8,900	\$ 8,900
TOTAL LIABILITY INSURANCE	<u>\$ 23,900</u>	<u>\$ 23,900</u>

The foregoing appropriations are hereby appropriated from the proceeds of a special tax for public liability insurance including unemployment compensation insurance 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>\$ 9,900</u>	<u>\$ 9,900</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].

WORKERS' COMPENSATION

Workers' Compensation	<u>\$ 5,400</u>	<u>\$ 5,400</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance 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 workers' compensation insurance and is in addition to all other library district taxes as provided by law [745 ILCS 10/9-107].

BUILDING AND SITES

Building Maintenance	90,000	90,000
Building Supplies	10,000	10,000
Building Utilities	50,000	40,250
TOTAL BUILDING & SITES	<u>\$ 150,000</u>	<u>\$ 140,250</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	<u>\$ 129,000</u>	<u>\$ 129,000</u>
TOTAL IMRF	<u>\$ 129,000</u>	<u>\$ 129,000</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	<u>94,200</u>	<u>94,200</u>
TOTAL SOCIAL SECURITY	<u>\$ 94,200</u>	<u>\$ 94,200</u>

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].

DEBT SERVICE

Miscellaneous Debt Payment	<u>\$ 275,000</u>	<u>\$ -0-</u>
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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) \$ 87,300 \$ -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	\$1,934,600	\$1,934,600
TOTAL PUBLIC LIABILITY INSURANCE	23,900	23,900
TOTAL AUDIT	9,900	9,900
TOTAL WORKERS' COMP INSURANCE	5,400	5,400
TOTAL BUILDING MAINTENANCE	150,000	140,250
TOTAL IMRF	129,000	129,000
TOTAL SOCIAL SECURITY	94,200	94,200
TOTAL DEBT SERVICE	275,000	-0-
TOTAL SPECIAL RESERVE	87,300	-0-
GRAND TOTAL	<u>\$2,709,300</u>	<u>\$2,337,250</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, 2017, pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 1

APPROVED by me this 28th day of September, 2017.



Lisa Stephens, President

ATTEST:



Erin Skibinski, 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

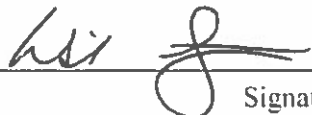
I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

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 2017 levy.

Date: September 28, 2017

Presiding Officer:  Signature