

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

SS.

ORDINANCE 24-03

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, 2024 AND ENDING JUNE 30, 2025**

Adopted at a regular meeting of the said Board of Library Trustees held on the 26th day of September, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of September, 2024.


Secretary

ORDINANCE NO. 24-03

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FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
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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 ONE-HUNDRED NINETY ONE THOUSAND TWO HUNDRED DOLLARS (\$3,191,200.00)** 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, 2024 and are to be applied in liquidation of the appropriations heretofore made by Ordinance No. 24-03 adopted by the Board of Trustees of the Frankfort Public Library District at a meeting thereof regularly convened and held on September 26, 2024, 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	183,450	150,000
Youth Materials	66,875	56,000
Misc Materials	3,750	3,000
Programming	32,125	26,000
Outreach	1,500	1,500
Circulation System	56,250	45,000
Technology	58,500	45,000
Office & Library Equipment	20,000	16,000
Library Furniture & Fixture	15,000	10,000
Office & Library Supplies	10,000	8,000
Learning Lab Supplies & Equip	3,000	2,500
Technical Processing Supplies	13,125	10,500
Marketing and Promotion	25,000	20,000
Telephone & Internet	14,375	12,000
Legal Fees and Publications	10,000	8,000
Professional Service Contracts	77,500	50,000

Donation Expenses	44,000	0
Grant Expenses	60,000	0
Principal Payment	166,675	133,000
Interest Payment	112,500	80,000
Capital Projects Expenses	210,700	0
Wages and Salaries (Payroll Expenses)	1,895,000	1,680,000
Health Insurance	162,925	130,000
Library Staff Activities and Program Supplies	1,875	1,500
Professional Development	11,875	9,500
Contingency	200,000	50,000
TOTAL CORPORATE APPROPRIATION AND LEVY EXPENDITURES	\$ 3,456,000	\$2,547,500

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	32,250	31,500
Treasurer's Bond	750	500
Workers' Compensation Insurance	3,000	2,400
Risk Management Program (including fire and security alarms, snow removal, fire suppression system)	28,750	24,600
TOTAL LIABILITY INSURANCE	\$ 64,750	\$ 59,000

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	\$ 12,000	\$ 5,000
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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 Utilities	98,800	80,560
Building Maintenance	141,700	115,540
Building Supplies	15,000	10,600
Building Projects	180,000	100,000
TOTAL BUILDING & SITES	<u>\$ 435,500</u>	<u>\$ 306,700</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>\$ 188,000</u>	<u>\$ 173,000</u>
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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>\$ 157,500</u>	<u>\$ 100,000</u>
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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>\$ 204,880</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].

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 2024 levy.

Date: Sept. 26, 2024

Presiding Officer: 
Signature