

ORDINANCE NO. 2022-04

ORDINANCE LEVYING AND ASSESSING TAX FOR CARLOCK PUBLIC LIBRARY DISTRICT OF THE COUNTIES OF McLEAN AND WOODFORD, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING THE 1st DAY OF JULY, 2022 AND ENDING THE 30th DAY OF JUNE 2023

WHEREAS, the President and Board of Trustees of the Carlock Public Library District, in the Counties of McLean and Woodford, State of Illinois, did on the 19th day of July, 2022 pass the Annual Budget and Appropriation Ordinance (Ordinance No. 2022-03) for said Library District for the fiscal year commencing on July 1, 2022 and ending June 30, 2023; and

WHEREAS, said Annual Budget and Appropriation Ordinance was duly published as provided by law after its passage;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE CARLOCK PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF McLEAN AND WOODFORD, STATE OF ILLINOIS, as follows:

Section 1: That the total sum of ONE HUNDRED NINETY-FIVE THOUSAND SIX HUNDRED DOLLARS (\$195,600.00), be and the same is hereby levied and assessed upon and against all taxable property within this Library District according to the full fair value as established and ascertained for State and County purposes for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

	Amount Appropriated	Amount Paid From Sources Other Than Taxation	Amount Levied
Salary for Director	\$ 31,600.00	\$ 20,000.00	\$11,600.00
Salaries for Staff Salaries	63,740.00	13,845.00	49,895.00
Janitor Salary	3,870.00	0.00	3,870.00
Janitorial Supplies	400.00	0.00	400.00
Mileage Reimbursement	250.00	0.00	250.00
Building Maintenance	3,500.00	0.00	3,500.00
Construction Loan	35,000.00	0.00	35,000.00
Books	9,000.00	1,000.00	8,000.00
Videos	1,200.00	0.00	1,200.00
Periodicals	1,500.00	0.00	1,500.00
Audio Books	300.00	0.00	300.00
Building Utilities			
Phone	1,800.00	0.00	1,800.00
Gas	2,800.00	0.00	2,800.00
Electricity	2,800.00	0.00	2,800.00
Water	600.00	0.00	600.00

Equipment	1,000.00	0.00	1,000.00
Equipment Repair	200.00	0.00	200.00
General Supplies	1,000.00	0.00	1,000.00
Office Supplies	350.00	0.00	350.00
Library Supplies	600.00	0.00	600.00
Story Hour	600.00	0.00	600.00
Summer Reading Program	2,000.00	0.00	2,000.00
Copier & FAX Supplies	2,000.00	0.00	2,000.00
RSA/ADML (Overdrive)	375.00	0.00	375.00
RSA & OCLC Membership	2,500.00	0.00	2,500.00
Fixtures & Furniture	2,000.00	0.00	2,000.00
Financial audit fees	8,000.00	6,000.00	2,000.00
Attorney	2,000.00	0.00	2,000.00
Publishing Costs	2,000.00	0.00	2,000.00
Continuing Education	750.00	0.00	750.00
Adult Reading Program	500.00	0.00	500.00
Online Subscriptions	2,000.00	0.00	2,000.00
Postage	1,500.00	0.00	1,500.00
Hoopla	2,500.00	0.00	2,500.00
Public Relations	2,175.00	0.00	2,175.00
Miscellaneous	1,500.00	1,200.00	300.00
IT Maintenance and updates	1,500.00	1,500.00	0
IT/Data security assessment	2,500.00	2,500.00	0
Computer equipment & supplies	2,500.00	0.00	2,500.00
Special programs	1,500.00	0.00	1,500.00
Website	1,800.00	0.00	1,800.00
Movie licensing fees	250.00	0.00	250.00
Accounting fees	10,000.00	9,000.00	1,000.00
Per Capita Grant expenses	4,285.00	0.00	4,285.00
Contingencies	1,700.00	1,000.00	700.00
SUBTOTAL	\$ 221,145.00	\$56,045.00	\$165,100.00

FOR SOCIAL SECURITY/MEDICARE PAYMENT [40 ILCS 5/21-109 ET Seq]:

FICA	8,000.00	0.00	8,000.00
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FOR INSURANCE/LIABILITY [745 ILCS 10/9-107]:

Insurance	22,500.00	0.00	22,500.00
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TOTAL	\$ 251,645.00	\$ 56,045.00	\$ 195,600.000
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and the Board of Trustees of the Carlock Public Library District having on the 19th day of July, 2022 duly passed and adopted the Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2022 and ending June 30, 2023 and said Ordinance having been duly published in a newspaper of general circulation within this Public Library District, this Board finds that the specific purposes and the specific amounts provided for in said Annual Budget and Appropriation Ordinance, a copy of which is attached hereto and by this reference made a part hereof, are required to be levied for the necessary purposes of the Carlock Public Library District..

Section 2: The Secretary of the Board of Trustees of the Carlock Public Library District, is hereby directed to file a duly certified copy of this Ordinance with the County

Clerks of McLean and Woodford Counties, Illinois, in accordance with the laws of the State of Illinois, on or before the last Tuesday of December 2022 and said County Clerks are hereby authorized and directed to extend the said tax so levied by this Ordinance, according to law, against all taxable property within the Carlock Public Library District. The Secretary of Carlock Public Library District, shall also file on or before the last Tuesday of December 2022, duly certified copies of the Annual Budget and Appropriation Ordinance and this Ordinance with the Carlock Public Library where they shall be available for public inspection as provided by law.

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

Passed by the Board of Trustees of the Carlock Public Library District, and approved by the President thereof this 16 day of August, 2022.

BOARD OF TRUSTEES
CARLOCK PUBLIC LIBRARY DISTRICT

By: Beth Wagner
Its President

ATTEST:

Aaron
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATE OF LEVY


I, Lacey Fritsch, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Carlock Public Library District in the Counties of McLean and Woodford and State of Illinois; that attached hereto is a true and correct copy of the Tax Levy Ordinance No. 2022-~~04~~ as passed by the Board of Trustees of said Library District at our meeting held on the 16 day of August, 2022; and that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof.

I further certify that annexed hereto as a part of said Tax Levy Ordinance No. 2022-~~04~~ is a correct copy of the Annual Budget and Appropriation Ordinance No. 2022-03 as passed by the Board of Trustees of said Library District at a meeting thereof held on the 19th day of July, 2022; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof; and that thereafter said Annual Budget and Appropriation Ordinance was printed and published in a public secular newspaper with general circulation in said Library District.

I further certify that the Carlock Public Library District, requires the sum of \$193,000.00 as is more fully shown in said Tax Levy Ordinance No. 2022-~~04~~ and the Annual Budget and Appropriation Ordinance to be levied on the taxable property in said District for the year 2022-2023.

I further certify that said Ordinances have not themselves been amended or repealed but remain in full force and effect at this time.

IN WITNESS THEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Carlock Public Library District, at Carlock, Illinois, this 16 day of August, 2022.


Secretary
Carlock Public Library District

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the CARLOCK 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 2022 levy.

Date: August 16, 2022

Presiding Officer: Beth Wagner
Signature