

ORDINANCE NO. 2025-3

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
TRI-CITY PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

BE IT ORDAINED by the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, of Sangamon County, Illinois, as follows:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy and other funds of the current fiscal year beginning July 1, 2024 and ending June 30, 2025 is hereby ascertained to be the sum of FOUR HUNDRED TEN THOUSAND FOUR HUNDRED NINETEEN AND 00/100THS DOLLARS (\$410,419.00).

SECTION TWO: That the amount of TWO HUNDRED THIRTY-FOUR THOUSAND THREE HUNDRED FIFTY-FOUR 00/100THS DOLLARS (\$234,353.00), being less than the total of appropriations heretofore legally made which are to be collected from the tax levy and other funds of the current fiscal year of the TRI-CITY PUBLIC LIBRARY DISTRICT for all corporate purposes of the District, as appropriated for the current fiscal year by Ordinance No. 2025-___ of the TRI-CITY PUBLIC LIBRARY DISTRICT passed at the legally convened meeting of September 17, 2024, which is hereby incorporated herein and made a part hereof by this reference, be, and the same is, hereby levied upon all of the taxable property in the TRIC-CITY PUBLIC LIBRARY DISTRICT subject to taxation for the current year, the specific amounts as levied being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of the District, and for the appropriations to be collected from the tax levy, the total of which has been ascertained as aforesaid.

	Total Appropriations	Receipts From Sources Other Than Tax Levy	To Be By Tax Levy
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CORPORATE FUND:

<u>Personnel</u>		
Director	\$60,000.00	Corporate Fund
Head Librarian	\$45,000.00	Corporate Fund
Library Assistant	\$40,000.00	Corporate Fund
Library Aide	\$5,000.00	Corporate Fund
Custodian	\$12,000.00	Corporate Fund
Social Security & Medicare	\$10,000.00	Corporate Fund
IMRF	\$10,000.00	Corporate Fund
Unemployment Insurance	\$1,000.00	Corporate Fund
Payroll Expenses	\$0.00	

CORPORATE FUND (cont.):

	Total	Receipts From	
	Appropriations	Sources Other	To Be By Tax Levy
		Than Tax Levy	
<u>Operation</u>			
<u>Equipment:</u>			
Shelving/Furniture	\$40,000.00		Corporate Fund
File Cabinets	\$0.00		
Technology & Supplies	\$20,000.00	\$8,647.00	\$11,353.00
Computer Software	\$5,000.00	\$5,000.00	
<u>Contractual:</u>			
Building Loan	\$0.00		
Storage Rent	\$0.00		
Utilities (Gas & Electric)	\$7,000.00	\$7,000.00	
Building & Grounds	\$5,000.00	\$5,000.00	
Maintenance/Equip. Repair			
Trash	\$500.00	\$500.00	
Telephone/Internet	\$3,000.00	\$3,000.00	
Legal Fees	\$3,500.00	\$3,500.00	
Bookkeeping	\$5,000.00	\$5,000.00	
Audit Fees	\$6,000.00	\$6,000.00	
Consulting/Planning	\$5,000.00	\$5,000.00	
Insurance	\$4,000.00	\$4,000.00	
LLSAP Fees	\$5,000.00	\$5,000.00	
Association Fees	\$0.00		
OCLC Fees	\$250.00	\$250.00	
Public Relations	\$3,000.00	\$3,000.00	
Programming/Continuing			
Education	\$10,000.00	\$10,000.00	
Travel	\$500.00	\$500.00	
Postage	\$500.00	\$500.00	
Office Supplies	\$10,000.00	\$10,000.00	
Cataloging & Processing	\$1,500.00	\$1,500.00	
Contingencies	\$5,343.00	\$5,343.00	
Fundraising	\$2,000.00	\$2,000.00	
Books & Materials/			
Association Dues	\$50,000.00	\$50,000.00	
Per Capita	\$5,326.00	\$5,326.00	

Library Development Reserve

Building Loan/ Principal Paydown	\$0.00		
Maintenance/Equipment Expenditures	\$30,000.00	\$30,000.00	
TOTALS:	\$410,419.00	\$176,066.00	\$234,353.00

RECAPITULATION:

Total Appropriations	<u>\$410,419.00</u>		
Total Levy Against Corporate Fund Tax			<u>234,353.00</u>

Total Receipts from Other Sources		<u>\$140,518.10</u>	
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GRAND TOTAL LEVY: \$234,353.00

SECTION THREE: That the total amount of TWO HUNDRED THIRTY-FOUR THOUSAND THREE HUNDRED FIFTY-THREE 00/100THS DOLLARS (\$234,353.00), ascertained as aforesaid, be, and the same is, hereby levied upon all of the taxable property in the TRI-CITY PUBLIC LIBRARY DISTRICT subject to taxation for the current year.

SECTION FOUR: That the Secretary of the Board of Library Trustees is hereby directed to file a certified copy of this Ordinance with the County Clerk of Sangamon County within the time specified by law.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after the date of its passage by a favorable vote of the Board of Library Trustees, and approval in the manner provided by law.

ADOPTED this 17th day of September, 2024, pursuant to roll call vote as follows:

Ayes: 6 Nays: 0 Absent: 1

APPROVED this 17th day of September, 2024.



President, Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

Attest:

Paula Risor

Secretary, Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

CERTIFICATE OF TRUE COPY

I, Paula Riser, Secretary of the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, do hereby certify that the foregoing Ordinance, entitled:

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE TRI-CITY PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

is a true and correct copy of the original thereof, duly adopted and approved by the Board of Library Trustees at a duly called meeting thereof held in Buffalo, Sangamon, Illinois, on the 17 day of September, 2024, at the hour of 8 p.m., at which time and place a quorum was present and acting throughout the entire meeting, and that the original of the Ordinance is in my custody as such Secretary pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the Board of Library Trustees, this 17 day of September, 2024.

Paula Riser
Secretary, Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

SECRETARY'S CERTIFICATE OF POSTING

I, Paula Riser, Secretary of the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, do hereby certify that a true and correct copy of the

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE TRI-CITY PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

having been duly adopted and approved by the Board of Library Trustees for such fiscal year, was duly posted on the 17 day of September, 2024, at the Tri-City Public Library District building located at 600 S. Main St, Buffalo, Sangamon County, Illinois.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the Board of Library Trustees, this 17 day of September, 2024.

Paula Riser
Secretary, Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

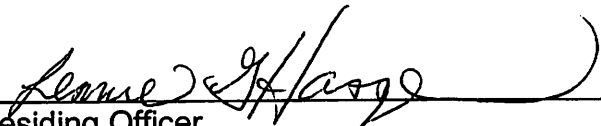
I, the undersigned, hereby certify that I am the presiding officer of the TRI-CITY PUBLIC LIBRARY DISTRICT, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Division 2 ("Truth in Taxation") of Article 18 of Title 6 of the Property Tax Code (35 ILCS 200/18-55 et seq., 2018 State Bar Edition).

The notice and hearing requirements of Section 18-70 are not applicable.

The notice requirement of Section 18-85 is not applicable.

This Certificate applies to the 2024-2025 levy.

Date: September 17, 2024.



Presiding Officer