

THE BOARD OF LIBRARY TRUSTEES OF THE WILMETTE PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS

ORDINANCE NO. 2022/23-207

AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Illinois Municipal Budget Law, ILCS, Chap. 50, Para. 330/1, et seq., as amended, requires all Illinois municipal corporations to adopt a Combined Annual Budget and Appropriation Ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, ILCS, Chap. 75, Paras. 16/35-5 and 16/30-85, provides procedures for the passage of a Budget and Appropriation Ordinance and a Tax Levy Ordinance; and

WHEREAS, pursuant to the above and other statutes, an ordinance has been prepared in tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof, and a public hearing on said Budget and Appropriation Ordinance has been held prior to final action thereon, and notice of said hearing was published at least thirty (30) days prior to said hearing in a newspaper published within the District; and said Ordinance was passed more than seven (7) days prior to passage of this Levy Ordinance; and a certified copy of said Ordinance has been published not less than seven (7) days prior to the adoption of this Ordinance; and said Budget and Appropriation Ordinance was filed with the County Clerks of all Counties affected thereby; and a "Certified Estimate of Anticipated Revenues" was filed within thirty (30) days of their adoption;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Wilmette Public Library District, Cook County, Illinois, as follows:

Section 1. Ordinance No. 2022/23-207 of this Board, "Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2022-2023" is hereby incorporated by reference.

Section 2. A tax in the sum of FIVE MILLION EIGHT HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS (\$5,870,000) be and hereby is levied upon all taxable property within the corporate limits of this District, in accordance with the Appropriation Ordinance previously enacted; said tax to be levied to defray the expenses and liabilities of this District for the fiscal year beginning July 1, 2022 and ending June 30, 2023, for the specific objects and purposes indicated as follows:

2022-2023 WILMETTE PUBLIC LIBRARY DISTRICT TAX LEVY

I. PATRON MATERIALS/SERVICES – GENERAL FUND

| | |
|--|----------------|
| A. Books/Continuations | 250,000 |
| B. Library of Things | -0- |
| C. Audio Visual Materials | 75,000 |
| D. Periodicals | 35,000 |
| E. Electronic Resources | 350,000 |
| F. Computer Software | 5,000 |
| G. Electronic Service Providers | 85,000 |
| H. Programming | 35,000 |
| I. Interlibrary Loan | -0- |
| J. Newsletter | 15,000 |
| K. Promotion | 5,000 |
| L. Grant | -0- |
| M. Rutherford Trust | -0- |
| N. Friends Purchases | -0- |
| TOTAL PATRON MATERIALS/SERVICES | 855,000 |

| | |
|---|----------------------|
| II. PERSONNEL – GENERAL FUND | |
| A. Librarian Salaries | 1,565,897 |
| B. Non-Librarian Salaries | 1,722,333 |
| C. Custodial Salaries | 214,758 |
| D. Professional Memberships | 5,000 |
| E. Continuing Education/Meetings | 5,000 |
| F. Mileage/Travel | 7,000 |
| G. Staff Development | 8,000 |
| H. Insurance-Employee | <u>520,012</u> |
| TOTAL PERSONNEL | 4,048,000 |
| | |
| III. OPERATION – GENERAL FUND | |
| A. Fees (p/r, bank, credit card) | 8,000 |
| B. Professional Fees | 10,000 |
| C. Library Supplies | 20,000 |
| D. Office Supplies | 20,000 |
| E. Copiers | 20,000 |
| F. Printing | 4,000 |
| G. Postage/Shipping | 5,000 |
| H. Telephone | 5,000 |
| I. Equipment/Furnishings/Computers | 45,000 |
| J. Equipment/Computer Maintenance | 70,000 |
| K. Insurance-Property/Casualty | -0- |
| L. Building Improvement | 15,000 |
| M. Building Supplies | 20,000 |
| N. Building Maintenance | 40,000 |
| O. Building Maintenance Contracts | 75,000 |
| P. Grounds Maintenance | 15,000 |
| Q. Parking Lot Rent | 10,000 |
| R. Utilities | 15,000 |
| S. Sales and Use Tax | -0- |
| T. Library Vehicle Maintenance | -0- |
| TOTAL OPERATION | 397,000 |
| | |
| IV. CONTINGENCY – GENERAL FUND | -0- |
| | |
| V. TRANSFER TO SPECIAL RESERVE FUND FROM GENERAL FUND | |
| Specific Fund for library site, building & equipment accumulated according to ordinance pursuant to 75 ILCS16/40-50 | -0- |
| | |
| VI. SPECIAL RESERVE FUND - CAPITAL IMPROVEMENTS | -0- |
| | |
| TOTAL GENERAL FUND LEVY | 5,300,000 |
| | |
| VII. SPECIAL FUNDS LEVIABLE IN ADDITION TO GENERAL FUND | |
| A. Municipal Retirement-Social Security. (Pursuant to 40 ILCS 5/7-171) | |
| 1. Municipal Retirement | 250,000 |
| 2. Social Security | 220,000 |
| B. Audit Expense (Pursuant to 50 ILCS 310/9) | 10,000 |
| C. Liability Insurance, including Worker's Comp. & Unemployment Ins. (Pursuant to 745 ILCS 10/9-107) | 90,000 |
| TOTAL SPECIAL FUNDS LEVY | 570,000 |
| AGGREGATE TOTAL LEVIED - ALL FUNDS | 5,870,000 |

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to ILCS, Chap. 75, Para. 16/40-50, pursuant to plans developed and adopted by this Board, and said unexpended balances shall be accumulated in this Fund for the purpose of erecting or purchasing a new library building, purchasing a site for the same, or building an addition thereto, or furnishing necessary equipment and materials therefor.

Section 4. Except as otherwise provided by law, no further appropriations shall be made at any other time within such fiscal year, provided that this Board may from time to time make transfers between the various items in any Fund, or appropriations in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency by a two-thirds (2/3) vote of all the trustees, as provided by ILCS, Chap. 75, Para. 16/30-90, et seq., and this Board may amend said Budget and Appropriation Ordinance from time to time by the same procedure as prescribed by statute for the original adoption of a Budget and Appropriation Ordinance, provided that nothing in this Section shall be construed to permit transfer between Funds required by law to be kept separate. Any remaining balances after the close of the fiscal year shall be available until August 30th for the authorization of the payment of obligations incurred prior to the close of the fiscal year, and until September 30th for the payment of such obligations or for the transfer of unexpended balances thereof to be accumulated, as provided by ILCS, Chap. 75, Para. 16/30-90.

Section 5. The Secretary of this Board shall file, on or before the last Tuesday in December, a certified copy of this Levy Ordinance with the County Clerk of each county affected by this Levy; and the Secretary of this Board shall also file, on or before the last Tuesday in December, certified copies of this Ordinance and of the Budget and Appropriation Ordinance, with the Library or Libraries operated by this District, and make such Ordinances available for public inspection at all times.

Section 6. Upon filing said certified copy hereof with such County Clerk, the rate percent shall be ascertained and the tax extended as provided by law against property in this District; and the tax so levied and assessed shall be collected and enforced in the same manner and by the same officers as the general taxes in this District and County, and shall be paid over to the Treasurer of this Board by the officers collecting the same.

Section 7. This Board hereby certifies that all applicable provisions of ILCS, Chap. 35, Para. 215/1, et seq., as amended ("the Illinois Truth-in-Taxation Statute"), have been complied with.

Section 8. Pursuant to ILCS, Chap. 35, Para. 205/157a and related statutes, this Board hereby determines that no surplus of funds is available for any debt, obligation, liability, operation, fund or account for any purpose, and accordingly the abatement and reduction provisions of the Personal Property Tax Replacement Fund Act are not applicable hereto.

Section 9. This Ordinance is passed pursuant to statutory authority, including the Illinois Public Library District Act, ILCS, Chap. 75, Para. 16/35-5, et seq., Para. 16/30-85, et seq., and Para. 16/40-50, and the Illinois Municipal Budget Law, ILCS, Chap. 50, Para. 330/1, et seq., the Illinois Revenue Code, ILCS, Chap. 35, Para. 205/157, et seq. and other statutes hereunto appertaining.

Section 10. This Ordinance shall be in full force and effect from and after its passage and approval according to law, and any resolutions or ordinances in conflict herewith are hereby repealed; and should any part of this ordinance be adjudged invalid or unconstitutional, such adjudication shall affect only that part of this act specifically covered thereby, and shall not affect any other provisions or parts of this act, but shall be severable therefrom.

LEVY ORDINANCE – ORIGINAL SIGNATURE PAGE

PASSED by the Board of Library Trustees of the Wilmette Public Library District, Cook County, Illinois, on this November 15, 2022 by a vote of:

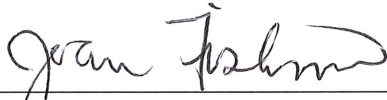
AYES: Cox, Fishman, Nealon, O'Keefe, Kiddle, Sommer

NAYS: None

ABSTAIN: None

ABSENT OR NOT VOTING: McDonald

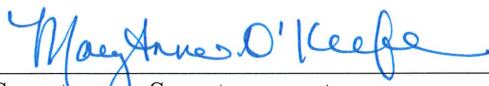
APPROVED:



President or President pro-tem

The Board of Library Trustees of the Wilmette Public Library District
Cook County, Illinois

ATTEST:



Secretary or Secretary pro-tem

The Board of Library Trustees of the Wilmette Public Library District
Cook County, Illinois

LEVY ORDINANCE – CERTIFICATE OF LEVIES

THE BOARD OF LIBRARY TRUSTEES OF THE
WILMETTE PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS

CERTIFICATE OF LEVIES

I, MaryAnne O'Keefe, DO HEREBY CERTIFY that I am the duly elected, qualified, and serving Secretary or Secretary pro-tem, and as such am keeper of the books and records of the Board of Library Trustees of the Wilmette Public Library District, Cook County, Illinois; and

I DO FURTHER CERTIFY that the following levies were passed by this Board by "An Ordinance Levying Taxes for Library Purposes for the Fiscal Year 2022-2023" and are to be levied upon all taxable property within the corporate limits of the District according to applicable statutes:

| | |
|---|--------------------|
| GENERAL FUND LEVY | 5,300,000 |
| RETIREMENT FUND LEVY | |
| 1. Municipal Retirement | 250,000 |
| 2. Social Security | 220,000 |
| AUDIT FUND LEVY | 10,000 |
| LIABILITY INSURANCE FUND LEVY | 90,000 |
| RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, Series 2001 (interest and/or principal) pursuant to Ordinance No. 2001/02-110 filed September 19, 2001 | <u>-0-</u> |
| TOTAL | <u>\$5,870,000</u> |

DATED this 15th day of November, 2022.

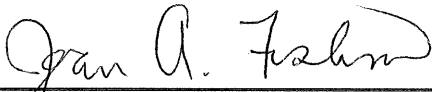
MaryAnne O'Keefe

Secretary or Secretary pro-tem
The Board of Library Trustees of the Wilmette Public Library District
Cook County, Illinois

CERTIFICATION OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW*

I, Joan Fishman, the presiding officer and President or President pro-tem of the Board of Library Trustees of the Wilmette Public Library District (Library District), certify that the Library District's tax levy ordinance was adopted in compliance with the provisions of the Truth in Taxation Law.*

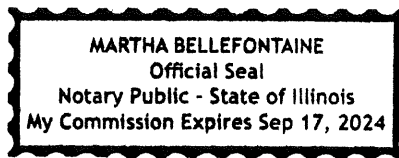
Certified this 15th day of November, 2022.



President or President pro-tem
Board of Library Trustees of the Wilmette Public Library District
Cook County, Illinois

Subscribed and sworn to before me this 15th day of November, 2022.

Notary Public



* 35 ILCS 200/18-55 et. seq.
("Truth in Taxation")

**THE BOARD OF TRUSTEES OF THE
WILMETTE PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

RESOLUTION 2022/23-211

**INSTRUCTIONS TO THE COOK COUNTY CLERK REGARDING
THE WILMETTE PUBLIC LIBRARY DISTRICT'S 2022-23 LEVY**

The Cook County Clerk is instructed to apply any limitation on the Wilmette Public Library District's 2022-23 levy to the corporate fund only, leaving the other funds intact.

PASSED by the Board of Trustees of the Wilmette Public Library District, Cook County, Illinois this November 15, 2022 by vote of:

AYES: *Cox, Fishman, Nealon, O'Keefe, Riddle, Sommer*

NAYS: *None*

ABSTAIN: *None*

ABSENT: *McDonald*

Jean Fishman

President or President pro-tem
The Board of Library Trustees of the Wilmette Public Library District,
Cook County, Illinois

ATTEST:

Maryanne O'Keefe

Secretary or Secretary pro-tem
The Board of Library Trustees of the Wilmette Public Library District,
Cook County, Illinois