

Ordinance No. 23 - 04

ORDINANCE LEVYING AND ASSESSING TAX FOR FARMINGTON AREA
PUBLIC LIBRARY DISTRICT OF THE COUNTIES OF FULTON AND PEORIA,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
THE 1st DAY OF JULY, 2023 AND ENDING
THE 30th DAY OF JUNE, 2024

WHEREAS, the President and Board of Trustees of the Farmington Area Public Library District, in the Counties of Fulton and Peoria, State of Illinois, did on the 21st day of August, 2023 pass the Annual Budget and Appropriation Ordinance (Ordinance No. 23-03) for said Library District for the fiscal year commencing on July 1, 2023 and ending June 30, 2024; 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 FARMINGTON AREA PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF FULTON AND PEORIA, STATE OF ILLINOIS, as follows:

Section 1: That the total sum of THREE HUNDRED TWENTY-FOUR THOUSAND THREE HUNDRED EIGHTY DOLLARS (\$324,380.00) composed as follows, be and the same is hereby levied and assessed upon and against all taxable property within this Library District according to the value as established and ascertained for State and County purposes for the fiscal year beginning July 1, 2023 and ending June 30, 2024 and the Board of Trustees of the Farmington Area Public Library District having the 21ST day of August, 2023 duly passed and adopted the Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2023 and ending June 30, 2024 and said Ordinance having been published in a newspaper of general circulation within this Library District.

This Board finds that the specific purposes and 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 Farmington Area Public Library District:

A. The sum of TWO HUNDRED SEVENTEEN THOUSAND NINE HUNDRED DOLLARS (\$217,900.00) being the amount deemed required for the necessary Corporate purposes of the Farmington Area Public Library District.

B. The sum of TWELVE THOUSAND FIVE HUNDRED DOLLARS (\$12,500.00) being the amount deemed required for the payment of employer contributions of the Farmington Area Public Library District, to the Social Security Fund.

C. The sum of ELEVEN THOUSAND TWO HUNDRED EIGHTY DOLLARS (\$11,280.00) being the amount deemed required for the payment of employer contributions of the Farmington Area Public Library District, to the Illinois Municipal Retirement Fund.

D. The sum of SIX THOUSAND FIVE HUNDRED DOLLARS (\$6,500.00) being the amount deemed required for the payment of the professional opinion of an accountant and other auditing expenses from an Audit Fund.

E. The sum of FORTY-SEVEN THOUSAND TWO HUNDRED DOLLARS (\$47,200.00) being the amount deemed required for the purpose of payment of premiums due for public liability insurance, property damage (fire) insurance, legal fees for defending or otherwise protecting itself against liability, risk management and loss

control programs as provided by 745 ILCS 10/9-107, of the Farmington Area Public Library District.

F. The sum of TWENTY-NINE THOUSAND DOLLARS (\$29,000.00) being the amount deemed required for the maintenance, repairs and alterations of library buildings and equipment from a Maintenance Fund of the Farmington Area Public Library District.

LEVY RECAPITULATION:

General Fund	\$217,900
Social Security Fund	12,500
Ill. Municipal Retirement Fund	11,280
Audit Fund	6,500
Insurance/Liability Fund	47,200
Building/Maintenance Fund	<u>29,000</u>
TOTAL LEVY	\$324,380

Section 2: The Secretary of the Board of Trustees of the Farmington Area Public Library District is hereby directed to file a duly certified copy of this Ordinance with the County Clerks of Fulton and Peoria Counties, Illinois, in accordance with the laws of the State of Illinois, on or before the last Tuesday of December 2023; 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 Farmington Area Public Library District. The Secretary of Farmington Area Public Library District shall also file on or before the last Tuesday of December 2023, duly certified copies of the Annual Budget and Appropriation Ordinance and this Ordinance with the Farmington Area 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 Farmington Area Public Library District and approved by the President thereof this 18 day of September, 2023.

BOARD OF TRUSTEES, FARMINGTON
AREA PUBLIC LIBRARY DISTRICT

By: _____
Its President

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS
 COUNTY OF FULTON)

CERTIFICATE OF LEVY

I, Nicole Lettow, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Farmington Area Public Library District in the Counties of Fulton and Peoria, State of Illinois; that attached hereto is a true and correct copy of the Tax Levy Ordinance No. 23-04 as passed by the Board of Trustees of said Library District at our meeting held on the 18 day of September, 2023; 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. 23-04 is a correct copy of the Annual Budget and Appropriation Ordinance No. 23-03 as passed by the Board of Trustees of said Library District at a meeting thereof held on the 21st day of August, 2023; 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 Farmington Area Public Library District requires the sum of \$324,380.00 as is more fully shown in said Tax Levy Ordinance No. 23-04 and the Annual Budget and Appropriation Ordinance to be levied on the taxable property in said District for the year 2023.

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

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Farmington Area Public Library District, at Farmington, Illinois, this 18 day of September, 2023.

 Secretary, Farmington Area
 Public Library District

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the FARMINGTON AREA 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 2023 levy.

Date: _____

Presiding Officer: _____

Signature