

SEP 14 2004

Ordinance No. 2004-3

ORDINANCE LEVYING AND ASSESSING PROPERTY TAX FOR
MAHOMET PUBLIC LIBRARY DISTRICT OF THE COUNTY OF CHAMPAIGN
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
THE 1ST DAY OF JULY, 2004 AND ENDING
THE 30TH DAY OF JUNE, 2005

Mark Sheldon
CHAMPAIGN COUNTY CLERK

WHEREAS, the President and Board of Trustees of the Mahomet Public Library District, in the County of Champaign and State of Illinois, did on the 9th day of August, 2004 pass the Annual Budget and Appropriation Ordinance (Ordinance No. 2004-1) for said Library District for the fiscal year commencing on July 1, 2004 and ending June 30, 2005, 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 MAHOMET PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF CHAMPAIGN AND STATE OF ILLINOIS, as follows:

Section 1: That the total sum of THREE-HUNDRED THIRTY-SEVEN THOUSAND, SIX-HUNDRED DOLLARS (\$337,600) composed as follows:

A. The sum of TWO-HUNDRED THIRTY-EIGHT THOUSAND, EIGHT-HUNDRED FIFTY-TWO DOLLARS (\$238,852), being the amount deemed required for the necessary **corporate** purposes of Mahomet Public Library District, Champaign County, Illinois:

	<u>Amount Appropriated</u>	<u>Amount Paid From Sources Other Than Taxation</u>	<u>Amount Levied</u>
Salaries:			
a. Librarian	\$35,000	5,000	30,000
b. Library Assistants	100,000	9,000	91,000
c. Benefits	1,000	-0-	1,000

Library Materials:			
a. Books	38,000	2,000	36,000
b. Periodicals	5,000	500	4,500
c. Audio visual	12,000	1,000	11,000
Utilities	8,000	-0-	8,000
Postage	4,095	500	3,595
Staff & Board Develop.	3,200	843	2,357
Library Supplies	10,500	400	10,100
Public Rels. & Publicity	4,900	525	4,375
Contractual services:			
a. Bookkeeper	5,500	-0-	5,500
b. Legal notice publish	700	200	500
c. Consultants	8,000	200	7,800
Automation & cataloging	16,500	-0-	16,500
Contingency	<u>6,625</u>	<u>-0-</u>	<u>6,625</u>
TOTALS:	\$259,020	20,168	238,852

B. The sum of EIGHT THOUSAND DOLLARS (\$8,000), being required for the payment of employer contributions of Mahomet Public Library District to the **Social Security Fund**:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount Paid</u> <u>From Sources</u> <u>Other Than</u> <u>Taxation</u>	<u>Amount</u> <u>Levied</u>
Employer Contributions to Social Security/Medicare	\$13,000	\$5,000	\$8,000
TOTALS:	\$13,000	\$5,000	\$8,000

C. The sum of THIRTEEN THOUSAND DOLLARS (\$13,000), being required for the payment of employer contributions of Mahomet Public Library District to the **Illinois Municipal Retirement Fund**:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount Paid</u> <u>From Sources</u> <u>Other Than</u> <u>Taxation</u>	<u>Amount</u> <u>Levied</u>
Employer Contributions to Illinois Municipal Retirement Fund	\$16,000	\$3,000	\$13,000
TOTALS:	\$16,000	\$3,000	\$13,000

D. The sum of FIVE THOUSAND DOLLARS (\$5,000), being required for the payment of the professional opinion of an accountant and other auditing expenses from an **Audit Fund**:

	<u>Amount Appropriated</u>	<u>Amount Paid From Sources Other Than Taxation</u>	<u>Amount Levied</u>
Contractual Service- Audit, Costs of Prep. of Audit	\$5,500	\$ 500	\$5,000
TOTALS:	\$5,500	\$ 500	\$5,000

E. The sum of FORTY THOUSAND NINE-HUNDRED ONE DOLLARS (\$40,901), for the purpose of payments of premiums due for the purchase of liability insurance, workers' compensation and unemployment insurance, property damage (fire) insurance and legal fees for defending or otherwise protecting itself against liability from a **Liability Fund**:

	<u>Amount Appropriated</u>	<u>Amount Paid From Sources Other Than Taxation</u>	<u>Amount Levied</u>
Insurance premiums	6,000	-0-	6,000
Worker's Comp	1,100	-0-	1,100
Computer Ins.	500	-0-	500
Treasurer's Bond	1,200	-0-	1,200
Risk Mgmt/Loss	22,500	300	22,200
Legal fees	2,000	-0-	2,000
Security	1,000	200	800
Self-insurance reserve fund [76 ILCS 16/30-55.85]	7,101	-0-	7,101
TOTALS:	\$41,401	500	\$40,901

F. The sum of THIRTY-ONE THOUSAND EIGHT HUNDRED FORTY DOLLARS (\$31,847), being required for the maintenance, repairs and alterations of library buildings and equipment from a **Maintenance Fund**:

	<u>Amount Appropriated</u>	<u>Amount Paid From Sources Other Than Taxation</u>	<u>Amount Levied</u>
Bldg./Maintenance Costs			
a. Technology Maint.	7,500	1,047	6,453
b. Clean, Lawn, Pest Cntrl	6,800	500	6,300
c. Tech. Equipt./Repair	9,500	500	9,000
d. Building Repairs	3,094	1,000	2,094
e. Copier Rental	3,000	-0-	3,000
f. Furniture & Equip.	5,500	500	5,000
TOTALS:	\$35,394	3,547	\$31,847

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, 2004 and ending June 30, 2005 and the Board of Trustees of the Mahomet Public Library District having on the 9th day of August, 2004 duly passed and adopted the Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2004 and ending June 30, 2005 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 Mahomet Public Library District.

RECAPITULATION:

General Fund	\$238,852
Social Security	8,000
IL Municipal Ret. Fund	13,000
Audit Fund	5,000
Ins. & Liability Fund	40,901
Maintenance Fund	<u>31,847</u>
TOTAL LEVY	337,600

Section 2: The Secretary of the Board of Trustees of Mahomet Public Library District is hereby directed to file a duly certified copy of this Ordinance with the County Clerk of Champaign County, Illinois, in accordance with the laws of the State of Illinois, on or before the last Tuesday of December 2004 and said County Clerk is hereby authorized and directed to extend the said tax so levied by this Ordinance, according to law, against all taxable property within the Mahomet Public Library District. The Secretary of Mahomet Public Library District shall also file on or before the last Tuesday

of December 2004, duly certified copies of the Annual Budget and Appropriation Ordinance and this ordinance with the Mahomet 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 Mahomet Public Library District and approved by the President thereof this 13th day of September, 2004.

BOARD OF TRUSTEES OF MAHOMET
PUBLIC LIBRARY DISTRICT

By: 
Fred Peralta, President

ATTEST:

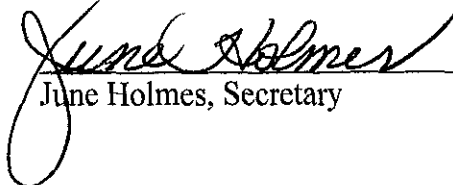

June Holmes, Secretary

EXHIBIT C
SAMPLE TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXCEPT COOK

FILED

SEP 14 2004

Note: The following certificate is only a suggested format. The county clerk may require a different certificate to be signed by the presiding officer of the taxing district certifying compliance with the Truth in Taxation law or that the law is inapplicable.

Mark Holden
CHAMPAIGN COUNTY CLERK

I, the undersigned, hereby certify that I am the presiding officer of Mahomet Public Library District, (Legal Name of Taxing District), and as such presiding officer 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 of Section 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, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior 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.

Date September 13, 2004

Presiding Officer *Fred Peralta*
Fred Peralta, President

SUMMARY SHEET OF
2004 TAX LEVY PAYABLE IN 2005

RATE LIMIT	FUND	LEVY AMOUNT
.1500	1 GENERAL	\$238,852 ✓
	5 IMRF	\$ 13,000 ✓
.0050	27 AUDIT	\$ 5,000 ✓
.0200	28 BUILD & MAINT	\$ 31,847 ✓
	35 LIABILITY INS	\$ 40,901 ✓
	47 SOCIAL SECURITY	\$ 8,000 ✓
	TOTAL	\$337,600
_____	_____	_____
_____	_____	_____
_____	_____	_____

FILED

SEP 14 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK