

FILED

DEC 14 2007

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS.
PHILO PUBLIC LIBRARY DISTRICT)

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Philo Public Library District, Champaign County, Illinois (the "**District**"), and as such official I am the keeper of the records and files of the District and of the Board of Trustees of the District (the "**Board**").

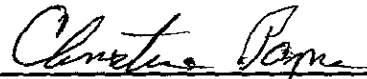
I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the meeting of the Board held on the 27th day of November, 2007, insofar as same relates to the adoption of Ordinance No. 11-07-5, entitled:

**-- ANNUAL TAX LEVY ORDINANCE --
AN ORDINANCE LEVYING TAXES FOR THE 2007-2008 FISCAL YEAR,**

a true, correct and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Board on the adoption of the Ordinance were taken openly, that the vote on the adoption of the Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and that the Board have complied with all of the applicable provisions of such open meeting laws and their procedural rules in the adoption of the Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature this 27th day of November, 2007.



Secretary, Philo Public Library District,
in Champaign County, Illinois

ORDINANCE NO. 11-07-5

--ANNUAL TAX LEVY ORDINANCE--

AN ORDINANCE
LEVYING TAXES FOR THE 2007-2008 FISCAL YEAR

WHEREAS, the Board of Trustees (the "Board") of the Philo Public Library District (the "District"), located entirely in Champaign County, Illinois, on September 18, 2007, enacted Ordinance No. 9-07-4, AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 2007-2008 FISCAL YEAR (the "Budget and Appropriation Ordinance"); and

WHEREAS, the Board caused a certified copy of the Budget and Appropriation Ordinance to be published one time in the *Southern Champaign County Today*, an English language newspaper having general circulation in the District, on September 26, 2007; and

WHEREAS, the Board, in accordance with and pursuant to the "Truth in Taxation Law" (35 ILCS 200/18-55 et seq.), as supplemented and amended (the "Truth in Taxation Law"), determined under the Budget and Appropriation Ordinance, enacted on September 18, 2007, a date not less than twenty (20) days before the date of the enactment of this Annual Tax Levy Ordinance, the amounts of money, exclusive of election costs required by the general election law, estimated to be necessary to be raised by taxation under this Annual Tax Levy Ordinance upon all property subject to taxation within the District, including special purpose annual levies other than debt service levies and levies made for the purpose of paying amounts due under public building leases (the "Aggregate Levy"), which such amounts of money were further determined by the Board to be 104.939% of the taxes extended or estimated to be extended, plus any amount abated by the District before any such extension but exclusive of election costs, for the Aggregate Levy of the preceding year; and

WHEREAS, under the Truth in Taxation Law, the Board is not required to give any public notice of and hold any public hearing in connection with its intent to adopt an Aggregate Levy in an amount which is less than 105% of the amount extended or estimated to be extended upon the final Aggregate Levy extensions, plus any amount abated by the District before any such extension but exclusive of election costs, for the preceding year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE PHILO PUBLIC LIBRARY DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Incorporation by Reference. The Board hereby incorporates each and every term of the Budget and Appropriation Ordinance into this Annual Tax Levy Ordinance by this reference thereto.

Section 2. Aggregate Levy. The amount of Sixty-Eight Thousand Eight Hundred Dollars (\$68,800.00), being the total of the budgeted appropriations heretofore legally made in the Budget and Appropriation Ordinance which were ascertained to be collected from the tax levy for

the current fiscal year of the District, for all corporate purposes of the District, including for the purposes of providing for the General Corporate Fund, the Audit Fund, the Social Security/Medicare Fund, the Liability Insurance Fund, the Workers Compensation Fund, the Unemployment Insurance Fund and the Building and Maintenance Fund (but excepting the Bond Debt Service Fund, the tax levy for which is made in Ordinance No. 10-96-5, enacted October 24, 1996, and filed with the County Clerk of Champaign County, Illinois on October 30, 1996), as all such funds are budgeted and appropriated by the Budget and Appropriation Ordinance, be and the same is hereby levied upon all of the taxable property in the District subject to taxation for the 2007 tax levy year as such taxable property is equalized and assessed for state and county purposes. The specific amounts as levied for the various funds identified herein below are separately included herein by being placed in separate columns under the heading "Amount Levied", which appears over the same, the tax so levied being for the current fiscal year of the District and for the budgeted appropriations to be collected from such tax levy, the total of which has been ascertained as aforesaid and being as follows:

<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
GENERAL CORPORATE FUND		
<u>Personnel Expenses</u>		
Salaries	\$39,000.00	\$39,000.00
Total Personnel Expenses	\$39,000.00	\$39,000.00
<u>Operating Expenses</u>		
Library & Office Supplies	\$700.00	\$700.00
Janitorial Services	\$1,750.00	\$1,750.00
Postage	\$250.00	\$250.00
Telephone	\$2,300.00	\$2,300.00
Professional/Consultants	\$0.00	\$0.00
Attorney Fees	\$2,400.00	\$1,000.00
Publications, Notices, Reports, etc.	\$750.00	\$750.00
Equipment Maintenance	\$300.00	\$300.00
Membership Fees	\$550.00	\$0.00
Hauling/Mowing/Snow Removal	\$1,700.00	\$1,700.00
Workshops/Mileage/Professional Development	\$150.00	\$0.00
Bond Registrar and Paying Agent Fees	\$500.00	\$0.00
Automation	<u>\$0.00</u>	<u>\$0.00</u>
Total Operating Expenses	\$11,350.00	\$8,750.00
<u>Library Materials</u>		
Books	\$2,200.00	\$2,200.00
Periodicals	\$1,000.00	\$1,000.00
Videos	<u>\$1,000.00</u>	<u>\$100.00</u>
Total Library Materials - See Also Special Reserve Fund	\$4,200.00	\$3,300.00
<u>Programs</u>		
Program Supplies	\$400.00	\$400.00
Program Publicity	\$0.00	\$0.00
Miscellaneous Program Expenses	<u>\$400.00</u>	<u>\$0.00</u>
Total Programs	\$800.00	\$400.00

Capital Outlay

Building Equipment	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00

Contingencies

General Contingencies	\$0.00	\$0.00
Total General Contingencies	\$0.00	\$0.00

Total General Corporate Fund	\$55,350.00	\$51,450.00 ✓
-------------------------------------	--------------------	----------------------

AUDIT FUND

Audit of Library Accounts	\$1,200.00	\$1,200.00 ✓
---------------------------	------------	--------------

SOCIAL SECURITY/MEDICARE FUND

Employee Social Security/Medicare Taxes	\$2,900.00	\$2,900.00 ✓
---	------------	--------------

LIABILITY INSURANCE FUND

Liability Insurance Premiums	\$5,350.00	\$5,350.00 ✓
------------------------------	------------	--------------

WORKERS COMPENSATION FUND

Workers Compensation Insurance Payments	\$650.00	\$650.00 ✓
---	----------	------------

UNEMPLOYMENT INSURANCE FUND

Unemployment Insurance Payments	\$550.00	\$550.00 ✓
---------------------------------	----------	------------

BUILDING AND MAINTENANCE FUND

Maintenance	\$1,500.00	\$1,500.00
Utilities (gas, electricity, water)	\$5,200.00	\$5,200.00

Total Building and Maintenance Fund	\$6,700.00	\$6,700.00 ✓
--	-------------------	---------------------

WORKING CASH FUND

Emergency Expenditures	\$10,000.00	\$0.00
------------------------	-------------	--------

SPECIAL RESERVE FUND

Emergency Expenditures	\$750.00	\$0.00
Building Equipment	\$0.00	\$0.00
Building Improvement	\$0.00	\$0.00
Building/Land Purchases	\$0.00	\$0.00
Library Materials	\$6,000.00	\$0.00

Total Special Reserve Fund	\$6,750.00	\$0.00
-----------------------------------	-------------------	---------------

TOTAL ESTIMATED EXPENDITURE DURING FISCAL YEAR

\$89,450.00

TOTAL AMOUNT LEVIED

\$68,800.00

Section 3. Authority for Building and Maintenance Fund Levy. Under and pursuant to Section 35-5 of the Public Library District Act of 1991 (75 ILCS 16/35-5), as supplemented and amended (the "Library District Act") and Ordinance No. 6-07-2, AN ORDINANCE DETERMINING TO LEVY AN ADDITIONAL TAX BY AND FOR THE PHILO PUBLIC LIBRARY DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE PURCHASE OF SITES AND BUILDINGS, FOR THE CONSTRUCTION AND EQUIPMENT OF BUILDINGS, FOR THE RENTAL OF BUILDINGS REQUIRED FOR LIBRARY PURPOSES AND FOR MAINTENANCE, REPAIRS AND ALTERATIONS OF LIBRARY BUILDINGS AND EQUIPMENT, enacted by the Board on June 19, 2007 (the "Authorizing Ordinance"), the Board proposed to levy an additional tax of 0.02% of the value of all taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs, and alterations of library buildings. In connection with such Section 35 of the Library District Act and the Authorizing Ordinance, the Board expressly now finds and determines that the District is authorized to levy the tax for such purposes and to deposit the amounts derived from such tax levy in the Building and Maintenance Fund in that:

(a) within fifteen (15) days after the adoption of the Authorizing Ordinance by the Board, the Authorizing Ordinance, preceded by the notice required by such Section 35-5 of the District Act and Section 28-2 of the Election Code (10 ILCS 5/28-2), as supplemented and amended (the "Election Code"), was published on June 27, 2007 in the *Southern Champaign County Today*, a newspaper published and circulated in the District; and

(b) more than thirty (30) days have expired since the date of the publication of the Authorizing Ordinance and related notice described above and no petition has been filed with the Board in connection therewith, a form of such petition therefor being at all relevant times available for such purpose from the Secretary of the District.

Section 4. Summary of Levy. The total amount of Sixty-Eight Thousand Eight Hundred Dollars (\$68,800.00), ascertained as provided in Section 2 of this Annual Tax Levy Ordinance, is hereby levied and assessed on all property subject to taxation in the District according to the value of such property, as equalized and assessed by the Department of Revenue, for the 2006 tax levy year and is hereby summarized as follows:

SUMMARY

<u>Fund</u>	<u>Amount</u>
General Corporate Fund	\$51,450.00 ✓
Audit Fund	1,200.00 ✓
Social Security/Medicare Fund	2,900.00 ✓
Liability Insurance Fund	5,350.00 ✓
Workers Compensation Fund	650.00 ✓

Unemployment Insurance Fund
Building Maintenance Fund

550.00
6,700.00

TOTAL AMOUNT LEVIED

\$68,800.00

Section 5. Direction to File. The Secretary of the District be and is hereby directed to file or cause to be filed a certified copy of this Annual Tax Levy Ordinance, together with a certified copy of the Budget and Appropriation Ordinance, with the Champaign County Clerk before the last working day of the County Clerk of Champaign County on or before the last Tuesday in December of this year (December 21, 2007) as required by Section 30-85 of the Library District Act, and to obtain an appropriate receipt therefor. The District is located entirely within Champaign County, Illinois.

Section 6. Savings. If any provision of this Annual Tax Levy Ordinance or the application of such provision to any circumstance is held invalid for any reason whatsoever, the remainder of this Annual Tax Levy Ordinance or the application of such provision to other circumstances shall not be affected thereby.

Section 7. Effective Date. This Annual Tax Levy Ordinance shall be effective from and after the date of its enactment and shall be posted in a public area of the library facilities of the District within three (3) days of its enactment and shall remain posted for at least fourteen (14) days.

Upon motion by Walt Crackel, seconded by Julie Brady,
enacted (and recorded in the Board of the District's records) on November 27, 2007, by roll call
vote, as follows:

AYES (names): Walt Crackel, Julie Brady, John C. Morgan,
and Cindy Clennon

NAYS (names): _____

ABSENT, ABSTAIN (names): _____

ENACTED this 27th day of November, 2007.

Cindy Clennon

President, Philo Public Library District,
in Champaign County, Illinois

Christine Payne

Secretary, Philo Public Library District,
in Champaign County, Illinois

FILED

DEC 14 2007


STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS.
PHILO PUBLIC LIBRARY DISTRICT)

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW OF THE STATE OF ILLINOIS

I, CINDY CLENNON, the President of the Board of Trustees of the Philo Public Library District, Champaign County, Illinois (the “**District**”), hereby certify that I am the presiding officer of the District, and as such presiding officer, I hereby further certify, pursuant to and in accordance with Section 18-90 of the “Truth in Taxation Law” (35 ILCS 200/18-90), that ORDINANCE NO. 11-07-5, the ANNUAL TAX LEVY ORDINANCE, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through and including Section 18-85 of the said “Truth in Taxation Law” (35 ILCS 200/18-60 to 200/18-85). The District’s Aggregate Levy (as defined in such Ordinance No. 11-07-5 did not exceed 105% of the amount extended or estimated to be extended, plus any amount abated by the District before any such extension but exclusive of election costs, for the preceding year, and, accordingly, no public notice and no public hearing were required under and pursuant to Section 18-70 of the “Truth in Taxation Law” (35 ILCS 200/18-70).

Dated this 27th day of November, 2007.



Cindy Clennon, President of the Board of Trustees