

ORDINANCE NO. 2023-__
WILLIAMSFIELD PUBLIC LIBRARY DISTRICT
KNOX , PEORIA AND STARK COUNTIES, ILLINOIS

ANNUAL TAX LEVY ORDINANCE
FOR THE YEAR 2023

Annual Tax Levy Ordinance for the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT of Knox, Peoria and Stark Counties, Illinois for the year **2023**.

WHEREAS, the BOARD OF TRUSTEES OF THE WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, of Knox, Peoria and Stark Counties, Illinois, heretofore on the **28th day of August, 2023** adopted the Budget and Appropriation Ordinance for the fiscal year commencing **July 1, 2023** and ending **June 30, 2024**; and,

WHEREAS, a certified copy of said Budget and Appropriation Ordinance was published on **September 28, 2023** in the Knoxville Bulletin, a secular newspaper published within Knox County, Illinois, a County where a portion of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT is located.

NOW THEREFORE, BE IT ORDAINED by the BOARD OF TRUSTEES OF THE WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, of Knox, Peoria and Stark Counties, Illinois, as follows:

SECTION 1: There shall be and is hereby levied on all of the property subject to taxation within the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT as that property is assessed and equalized for the year **2023**, the following amounts for the following purposes as those amounts are hereinafter set out in Column 1 headed "Amount to be Raised by Taxation" with the amount to be raised from sources other than from this tax levy set out in Column 2 and the specific purpose and total amounts budgeted for the various corporate objects and purposes for the fiscal year commencing **July 1, 2023** and ending **June 30, 2024** to be raised from both this tax levy and from all other sources set forth in Column 3, for GENERAL LIBRARY purposes, MEMORIAL purposes and SPECIAL RESERVE Purposes, to wit:

PURPOSE	COLUMN 1	COLUMN 2	COLUMN 3
		Amount To Be Raised From Sources Other Than This Tax Levy	Amount To Be Raised By Taxation

I. GENERAL LIBRARY FUND - (GENERAL CORPORATE FUND)

Audit/Accounting	\$ 5,000	\$ -	\$ 5,000
Books, Periodicals & Magazines	\$ 18,000	\$ -	\$ 18,000
Building Repairs, Improvements & Supplies	\$ 10,600	\$ 1,000	\$ 11,600
Contractual Services	\$ 15,000	\$ 5,000	\$ 20,000
Debt Repayment (Bank of Yates City)	\$ -	\$ 30,000	\$ 30,000
Employee Benefits	\$ 8,000	\$ 3,000	\$ 11,000
Furniture and Fixtures	\$ 2,500	\$ 2,500	\$ 5,000
Legal Fees	\$ 1,500	\$ 500	\$ 2,000
Legal Notices	\$ 1,000	\$ -	\$ 1,000
Liability, Casualty, Work Comp., & Bond Ins.	\$ 5,000	\$ 500	\$ 5,500
Office Supplies	\$ 4,000	\$ 500	\$ 4,500
Other	\$ 1,000	\$ 500	\$ 1,500
Payroll Taxes (Employer's Share Social Security, & Medicare)	\$ 12,000	\$ 2,000	\$ 14,000
Programs, Promotions & Special Events	\$ 6,000	\$ 1,500	\$ 7,500
Salaries (Gross, incl. Employee's Payroll Tax)	\$ 75,000	\$ 17,000	\$ 92,000
Specific Grant Expenditures	\$ -	\$ 3,500	\$ 3,500
Technology Service and Repairs	\$ 3,000	\$ -	\$ 3,000
Technology Equipment and Software	\$ 4,000	\$ -	\$ 4,000
Transfer to Special Reserve Fund	\$ -	\$ 25,000	\$ 25,000
Travel, Dues, Memberships & Training	\$ 600	\$ 900	\$ 1,500
Utilities	\$ 8,000	\$ 1,500	\$ 9,500
 TOTAL LEVY FOR GENERAL CORPORATE FUND:	 \$ 180,200	 \$ 94,900	 \$ 275,100

II. MEMORIAL PURPOSES (MEMORIAL FUND)

Books	\$ -	\$ 1,000	\$ 1,000
Furniture and Equipment	\$ -	\$ 2,000	\$ 2,000
Building Improvements	\$ -	\$ 3,000	\$ 3,000
Transfer to Special Reserve Fund	\$ -	\$ -	\$ -
TOTALS:	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

III. SPECIAL RESERVE FUND

Debt Repayment	\$ -	\$ 25,000	\$ 25,000
Improvements and New Library Furnishings	\$ -	\$ 35,000	\$ 35,000
Other	\$ -	\$ 5,000	\$ 5,000
TOTALS:	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>

TOTALS FOR ALL PURPOSES AND ALL FUNDS:

<u>\$ 180,200</u>	<u>\$ 165,900</u>	<u>\$ 346,100</u>
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SECTION 2: The following represents a summary of the General Corporate Library and Special Taxes by purpose and by fund voted by the Board of Trustees of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, of Knox, Peoria and Stark Counties, Illinois to be levied on all of the property subject to taxation within the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, of Knox, Peoria and Stark Counties, Illinois as equalized and assessed for the year **2023**:

GENERAL CORPORATE LIBRARY FUND	<u>\$ 180,200</u>
MEMORIAL FUND	<u>\$ -</u>
SPECIAL RESERVE FUND	<u>\$ -</u>
TOTAL 2023 TAX LEVY:	<u>\$ 180,200</u>

SECTION 3: The Budget and Appropriation Ordinance adopted for the fiscal year commencing **July 1, 2023** and ending **June 30, 2024** is incorporated herein and is made a part hereof by this reference.

SECTION 4: The Secretary of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT is hereby directed to file on or before the **last Tuesday of December, 2023**, a certified copy of this Tax Levy Ordinance with the County Clerks of Knox, Peoria and Stark Counties, Illinois.

SECTION 5: The invalidity of any Section or portion or item of this Tax Levy Ordinance shall not effect the validity of any other portion thereof or the Tax Levy for any item or Fund which shall be given effect without such invalid parts.

ADOPTED this **27th day of November, 2023**, pursuant to a roll call vote by the Board of Trustees of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Jana Kutkat</u>	_____	_____	_____
<u>Laura Gibbs</u>	_____	_____	_____
_____	_____	_____	_____
<u>Robert Haugland</u>	_____	_____	_____
<u>Eric Bell</u>	_____	_____	_____
<u>Abigail Gruber</u>	_____	_____	_____
_____	_____	_____	_____

WILLIAMSFIELD PUBLIC LIBRARY,
DISTRICT of Knox, Peoria and Stark
Counties, Illinois.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

CERTIFICATION

I, JANA KUTKAT, Secretary of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, of Knox, Peoria and Stark Counties, Illinois, DO HEREBY CERTIFY that the foregoing and attached Ordinance is a true and exact copy of Ordinance No. **2023-__**, entitled "**Annual Tax Levy Ordinance For The Year 2023**", which was adopted by the Board of Trustees of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, at a regularly scheduled Trustees' Meeting held on the **27th day of November, 2023** and that the matter of such tax levy was set forth on the official agenda for the meeting.

I FURTHER CERTIFY that the original Ordinance, of which the foregoing is a true copy, is entrusted to my custody for safekeeping and is on file in my office and is a part of the official records and files of the Secretary's Office.

I FURTHER CERTIFY that I am keeper of the Papers, Entries, Records and Ordinances of the said WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, and that the foregoing and attached Ordinance is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this **27th day of November, 2023**.

JANA KUTKAT, Secretary of the
WILLIAMSFIELD PUBLIC LIBRARY
DISTRICT

Secretary

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TRUTH IN TAXATION CERTIFICATE

The Undersigned, Presiding Officer of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT of Knox, Peoria and Stark Counties, Illinois, does hereby certify that the **2023** Tax Levy Ordinance, a certified copy of which is attached hereto, 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 Act." Public Act 82-102 as Amended, 35 ILCS 200/18-60 through 200/18-85.

Notice and hearing requirements of Section 18-60 through 18-80 of the Truth in Taxation Act are **inapplicable**.

The notice requirement of Section 18-85 is **inapplicable**.

Dated: **November 27, 2023**.

Presiding Officer

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