

ORDINANCE NO. 2022-

AN ORDINANCE FOR THE LEVY AND COLLECTION OF 2021 TAXES PAYABLE IN 2022 FOR CORPORATE PURPOSES FOR THE C. E. BREHM MEMORIAL PUBLIC LIBRARY DISTRICT IN THE COUNTY OF JEFFERSON, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, the Board of Trustees of the C. E. Brehm Memorial Public Library District in the County of Jefferson, State of Illinois did on the 8th day of November, 2022 duly pass and approve an Ordinance entitled AAn Ordinance Adopting the Combined Annual Budget and Appropriation Ordinance of the C. E. Brehm Memorial Public Library District, Jefferson County, Illinois for the Fiscal Year Beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, said Ordinance was duly approved by the President of the Board of Trustees and was directed to be published in a newspaper of general circulation within the District; and all other legal requirements having been complied with; and

WHEREAS, prior to the adoption of said Budget and Appropriation Ordinance, a tentative form of Budget and Appropriation Ordinance for said District was conveniently available for public inspection for at least 30 days prior thereto, and Notice of Public Hearing as to the Ordinance was duly given by publication in a newspaper of general circulation within the District, and published more than 30 days before the hearing, a Certificate of Publication being on file with the Secretary of the Board of Trustees, all as provided by law; and

WHEREAS, all the legal requirements have been fully complied with by the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois with

respect to the adoption of the Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, pursuant to the authority vested in the Board of Trustees of the C. E. Brehm Memorial Public Library District by an act in relation to the Library District, the Board of Trustees does hereby find and declare that it will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said District, in order to meet and defray all necessary expenses and liabilities of the District;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois as follows:

Section 1. That there shall be levied for General Corporate and other purposes of the District upon all the taxable property within the corporate limits of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois for the fiscal year beginning July 1, 2022 and ending June 30, 2032 the sums and amounts hereinafter stated:

I. GENERAL CORPORATE FUND

TOTAL FOR GENERAL CORPORATE FUND	\$1,124,100.00
LESS OTHER REVENUE SOURCES	\$ 124,100.00

Making the amount to be raised by taxation and levied upon all taxable property in said District for the uses and purposes aforesaid for the General Corporate Fund the sum of \$1,000,000.00.

II. BUILDING FUND

TOTAL FOR BUILDING FUND	\$76,955.17
Less on Hand	<u>\$ 455.17</u>
	\$76,500.00

Making the total amount to be raised by taxation and levied upon all taxable property in said District for the aforesaid purposes of the Building Fund the sum of \$76,500.00. THE C. E. BREHM MEMORIAL PUBLIC LIBRARY DISTRICT HAS ENACTED A RESOLUTION UNDER 75 ILLINOIS COMPILED STATUTES 15/3-1 FOR THE LEVY OF A TAX FOR THE BUILDING FUND.

III. LIABILITY, WORKER'S COMPENSATION, AND EMPLOYMENT INSURANCE FUND

TOTAL FOR LIABILITY INSURANCE FUND	\$8,574.00
LESS OTHER REVENUE SOURCES	\$1,574.00

Making the total amount to be raised by taxation and levied upon all taxable property in said District for the aforesaid purposes of the Liability Insurance Fund the sum of \$7,000.00.

IV. AUDIT EXPENSE FUND

TOTAL FOR AUDIT EXPENSE FUND	\$7,381.16
LESS OTHER REVENUE SOURCES	\$1,381.16

Making the total amount to be raised by taxation and levied upon all taxable property in said District for the aforesaid purposes of the Audit Expense Fund the sum of \$6,000.00

V. SOCIAL SECURITY FUND

TOTAL FOR SOCIAL SECURITY FUND \$34,140.00

Making the total amount to be raised by taxation and levied upon all taxable property in said District for the aforesaid purposes of the Social Security Fund the sum of \$34,100.00.

VI. MUNICIPAL RETIREMENT FUND

TOTAL FOR MUNICIPAL RETIREMENT FUND \$55,000.00

LESS OTHER REVENUE SOURCES \$30,000.00

Making the total amount to be raised by taxation and levied upon all taxable property in said District for the aforesaid purposes of the Municipal Retirement Fund the sum of \$25,000.00.

Section 2. That each of said sums and the aggregate thereof are deemed necessary by the Board of Trustees of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois to defray the necessary expenses and liabilities of the C. E. Brehm Memorial Public Library District for the fiscal year beginning July 1, 2022 and ending on June 30, 2023.

Section 3. That the taxes so levied and assessed shall be collected and enforced in the same manner and by the same officers as a state and county tax and shall be paid by the officers collecting the same to the Treasurer of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois as provided by law. The Treasurer shall place all monies received from the general revenue by levies of taxes into the various Funds for which a levy is made. Funds derived from sources, if any, other than this tax levy may be allotted by the Board of Trustees to such appropriations and in such

amounts respectively as the Board of Trustees may determine within the limits of the appropriations.

Section 4. That the Secretary of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois shall make and file with the County Clerk of Jefferson County, Illinois a certified copy of this Ordinance, and that the rate percent shall be ascertained and the tax extended as provided by law.

Section 5. That this Ordinance shall take effect and be in force from and after its passage and approval and shall be known as AAn Ordinance for the Levy and Collection of Taxes for the C. E. Brehm Memorial Public Library District, Jefferson County, Illinois.

PASSED by the Board of Trustees of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois on November 8, 2022.

APPROVED by the President of the Board of Trustees of the C. E. Brehm Memorial Public Library District, County of Jefferson, State of Illinois on November 8, 2022.

APPROVED:

President

ATTEST:

Secretary

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the C. E. Brehm Memorial Public Library District and as such presiding officer I certify that the Levy Ordinance, a true copy of which is attached hereto was adopted pursuant to and in all respects in compliance with the provisions of the Truth in Taxation Act.

The notice and hearing requirements of Section 18-80 of the Act are not applicable.

Notice requirements of Section 18-85 are not applicable.

This Certificate applies to the Levy Ordinance for tax year 2022 payable in 2023.

Dated this 8th day of November, 2022.

President, Board of Trustees C. E.
Brehm Memorial Public Library District