

STATE OF ILLINOIS)
COUNTY OF COOK) SS
COUNTY OF DU PAGE)

ORDINANCE NO. 2024-06

CERTIFICATE

I, the undersigned do hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Roselle Public Library District, DuPage and Cook Counties, Illinois, and as such official I am the keeper of the records and files of the Board of Library Trustees of said Library District.

I do further certify that the foregoing is a full, true, and complete copy of an ordinance presented, passed and recorded by said Board at a regular meeting at which a quorum was present held pursuant to the Illinois Open Meetings Act held on the 13th day of November, 2024 entitled:

**ORDINANCE NO. 2024-06
ORDINANCE LEVYING AND ASSESSING TAXES
OF ROSELLE PUBLIC LIBRARY DISTRICT,
DUPAGE AND COOK COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024, AND ENDING JUNE 30, 2025**

Adopted at a regular meeting of the said Board of Library Trustees held on the 13th day of November, 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Library District, this 13th day of November, 2024.

/s/ Mike Harrington
Mike Harrington, Secretary
Board of Library Trustees
Roselle Public Library District,
DuPage and Cook Counties, Illinois

(SEAL)

ROSELLE PUBLIC LIBRARY DISTRICT

ORDINANCE 2024-06

**ORDINANCE LEVYING AND ASSESSING TAXES
OF ROSELLE PUBLIC LIBRARY DISTRICT, DUPAGE AND
COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024, AND ENDING JUNE 30, 2025**

WHEREAS, the Illinois Public Library District Act, 75 ILCS 16/1-1, *et seq.*, as amended, requires all Illinois public library districts, including the Roselle Public Library District ("Library District"), to adopt a combined annual budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law, 50 ILCS 330/1, *et seq.*, as amended, and other statutes, providing procedures for the passage of a budget and appropriation ordinance and a tax levy ordinance; and

WHEREAS, pursuant to said statutes, a budget and appropriation ordinance for the Library District has been prepared in tentative form and has been made available to public inspection for at least thirty (30) days prior to the adoption thereof, and a public hearing on said ordinance has been held prior to final action thereon, and notice of said hearing was published at least thirty (30) days prior to said hearing in a newspaper published either within the Library District or in a newspaper published within a county in which the Library District is located, and a certified copy of said ordinance has been published not less than seven (7) days prior to the adoption of this Ordinance, and said appropriation ordinance is hereby incorporated herein by reference; and

NOW THEREFORE, BE IT ORDAINED, by the Board of Library Trustees of the Roselle Public Library District, DuPage and Cook Counties, Illinois, that:

SECTION 1. The Board of Library Trustees of the Library District hereby determines that an aggregate tax in the sum of TWO MILLION, FIVE HUNDRED SEVENTY SIX THOUSAND, SEVEN HUNDRED DOLLARS AND NO CENTS (\$2,576,700.00) excluding bonded indebtedness, shall be levied upon all taxable property within the corporate limits of the Library District according to the valuation of said property as is, or shall be assessed as equalized by State and County purposes for the current year 2024, in conjunction

with the Budget and Appropriation Ordinance (Ordinance No. 2024-03) previously enacted at a regular meeting of the Board of Library Trustees of the Library District held on September 11, 2024, and the same sums are hereby determined to be required to defray expenses, and liabilities of the Library District for general corporate and special purposes, excluding bonded indebtedness, and said aggregate tax to be levied to defray expenses and liabilities of the Library District for the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the specific objects and purposes indicated as follows:

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PART IIESTIMATE OF EXPENDITURES - CORPORATE FUND

<u>Account</u>	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>PERSONNEL</u>		
Salaries		
Recruitment		
Health and Related Insurance		
Professional Development		
Employee Mileage		
Professional Dues		
TOTAL PERSONNEL	\$1,762,000.00	\$1,540,700.00
<u>BUILDING OPERATING EXPENSES</u>		
Utilities		
Building and Contents Insurance		
Building Maintenance		
TOTAL BUILDING OPERATING	\$ 292,000.00	\$ 190,000.00
<u>TRUSTEE EXPENSES</u>		
Board Supplies		
Legal Notice Publications		
Board Education and Training		
Public Information		
Mileage Reimbursement/Travel		
TOTAL TRUSTEE EXPENSES	\$ 9,000.00	\$ 8,000.00
<u>OUTSIDE PROFESSIONAL SERVICES</u>		
Legal Services		
Accounting Services		
Payroll Services		
Bank Fees		
Consulting		
TOTAL OUTSIDE PROF. SERVICES	\$ 222,600.00	\$ 160,000.00
<u>LIBRARY MEDIA</u>		
Books		
Periodicals		
Audiovisual Materials		
RBP Reimbursement Payments		
Databases		
Downloadable Books		
Material Processing Supplies		
TOTAL LIBRARY MEDIA	\$ 272,000.00	\$ 190,000.00

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
<u>PROMOTION AND PUBLICITY</u>		
Library Programs & Promotional Materials		
Newsletters		
Publicity		
TOTAL PROMOTION & PUBLICITY	\$ 100,800.00	\$ 75,000.00
<u>LIBRARY OPERATIONS</u>		
Office Supplies		
Postage		
Office Equipment Contracts & Purchases		
TOTAL LIBRARY OPERATION	\$ 82,200.00	\$ 50,000.00
<u>AUTOMATION</u>		
ILS		
Software Licensing		
Computer Equipment & Hardware		
Internet Fees		
OCLC Pricing		
TOTAL AUTOMATION SYSTEM	\$ 170,600.00	\$ 120,000.00
<u>CAPITAL EQUIPMENT</u>		
Library Equipment		
Furniture		
TOTAL CAPITAL EQUIPMENT	\$ 19,200.00	\$ 12,000.00
<u>PER CAPITA GRANT</u>		
Expenditures using Per Capita Grant Funds		
TOTAL PER CAPITA GRANT	\$ 75,000.00	\$ 0.00
<u>OTHER EXPENDITURES</u>		
Library materials and services purchased From grant and donation funds		
TOTAL OTHER EXPENDITURES	\$ 100,000.00	\$ 0.00
<u>CONTINGENCY</u>		
TOTAL CONTINGENCY	\$ 20,000.00	\$ 10,000.00
TOTAL CORPORATE FUND	<u>\$ 3,125,400.00</u>	<u>\$ 2,355,700.00</u>

The foregoing appropriations are hereby levied from the general property tax for the Library District's corporate purposes.

PART IIIESTIMATED EXPENDITURE - AUDIT EXPENSE

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Audit Expense	\$ 4,000.00	\$ 3,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for audit purposes in addition to all other Library District taxes.

PART IVESTIMATED EXPENDITURES - ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement Fund	\$ 116,000.00	\$ 95,000.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to the Illinois Municipal Retirement Fund and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Illinois Municipal Retirement Fund purposes in addition to all other Library District taxes.

PART VESTIMATED EXPENDITURES - SOCIAL SECURITY

Social Security Contributions	\$ 112,000.00	\$ 93,000.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to Social Security and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Social Security purposes in addition to all other Library District taxes.

PART VIESTIMATED EXPENDITURES - PUBLIC LIABILITY INSURANCE

Public Liability Insurance	\$ 4,000.00	\$ 3,000.00
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The forgoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for public liability purposes in addition to all other Library District taxes.

PART VII

ESTIMATED EXPENDITURES - WORKER'S COMPENSATION

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Worker's Compensation Insurance	\$ 5,000.00	\$ 4,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Worker's Compensation Insurance and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Worker's Compensation purposes in addition to all other Library District taxes.

PART VIII

ESTIMATED EXPENDITURES - UNEMPLOYMENT COMPENSATION INSURANCE

Unemployment Compensation Insurance	\$ 12,000.00	\$ 9,000.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Unemployment Compensation Insurance purposes and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Unemployment Compensation purposes and is in addition to all other Library District taxes.

PART IX

ESTIMATED EXPENDITURES - BUILDING MAINTENANCE FUND

Building Maintenance Fund	\$ 20,000.00	\$ 14,000.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Building Maintenance purposes and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Building Maintenance purposes and is in addition to all other Library District taxes.

PART X

ESTIMATED EXPENDITURES - WORKING CASH FUND

This Board of Trustees hereby identifies the above Working Cash Fund which has a balance of \$186,357. Said amount shall not be deemed a current asset available for Library District purposes.

PART XI

ESTIMATED EXPENDITURES - SPECIAL RESERVE FUND

Created by Ordinance 97-5, as Amended

Special Reserve Fund	\$ 500,000.00	\$ 0.00
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The foregoing appropriation is hereby appropriated from the Special Reserve Fund for purposes outlined in the Plan adopted as part of Ordinance 2001-5.

SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Corporate Fund	\$3,125,400.00	\$2,355,700.00
Total Audit Expense	\$ 4,000.00	\$ 3,000.00
Total Illinois Municipal Retirement Fund	\$ 116,000.00	\$ 95,000.00
Total Social Security (FICA)	\$ 112,000.00	\$ 93,000.00
Total Public Liability Insurance	\$ 4,000.00	\$ 3,000.00
Total Worker’s Compensation Insurance	\$ 5,000.00	\$ 4,000.00
Total Unemployment Compensation Insurance	\$ 12,000.00	\$ 9,000.00
Total Building & Maintenance	\$ 20,000.00	\$ 14,000.00
Total Special Reserve Fund	<u>\$ 500,000.00</u>	<u>\$ _____ 00.00</u>
Total Aggregate Appropriation (Excluding Bonded Indebtedness)	<u>\$3,898,400.00</u>	
	Total Levy	<u>\$2,576,700.00</u>

SECTION 2. This Ordinance is passed pursuant to statutory authority, including the Illinois Public Library District Act, 75 ILCS 16/35-5, 16/30-85, and 16/40-50, and the Illinois Municipal Budget Law, 50 ILCS 330/1, *et. seq.*, and other statutes thereunto appertaining.

SECTION 3. This levy has been adopted in final form following all necessary hearings and publications in accordance with the Illinois Property Tax Code, 35 ILCS 200/18-150, *et seq.*

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law; and any resolutions or ordinances in conflict herewith are hereby repealed; and should any part of the foregoing be adjudged invalid or unconstitutional, such adjudication shall

affect only the part of this act specifically covered thereby and shall not affect any other provision or part of this act, which shall be severable therefrom.

SECTION 5. That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerks of DuPage and Cook Counties within the time specified by law.

Section 6. This Ordinance shall be effective upon its passage as provided by law.

PASSED by the Board of Library Trustees of the Roselle Public Library District, DuPage and Cook Counties, Illinois, on this 13th day of November, 2024 by a roll call vote of:

AYES: SMITH, BARNES, HARRINGTON, BAUMGART, HAROLD, KARPINSKI

NAYS:

ABSTAIN:

ABSENT: NASIADKA

APPROVED:

/s/ Katie Smith

Katie Smith, President
Board of Library Trustees
Roselle Public Library District
DuPage and Cook Counties, Illinois

(S E A L)

ATTEST:

/s/ Mike Harrington

Mike Harrington, Secretary
Board of Library Trustees
Roselle Public Library District
DuPage and Cook Counties, Illinois