ORDINANCE NO. 2024-25/3

ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

BE IT ORDAINED by the Board of Trustees of the Lincolnwood Public Library District as follows:

Section 1: THAT the sum of \$3,495,000 (4.9%) as detailed in the following pages, is hereby levied upon all taxable property within the corporate limits of this Library District; and said tax is to be levied to defray the expenses and liabilities of this Library District for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Section 2: THAT said taxes are to be applied against appropriations heretofore made by ORDINANCE NO. 2024-25/2 adopted by this Board on September 23, 2024, which appropriations are also detailed in the following pages.

Section 3: THAT the Secretary of the Library District is hereby directed to file a certified copy of this Ordinance Providing for the Levying of Taxes with the Office of the Cook County Clerk within the time specified by law; and that said Secretary is further directed to post, and keep this Ordinance available, for public inspection by any interested party in the main office of the Lincolnwood Public Library District.

Section 4: THAT this Ordinance shall be in full force and effect from, and after, its passage and approval, as required by law.

ADOPTED this 18th day of November, 2024, pursuant to a roll call vote as follows:

AYES:	DONIGER, KAPUSTA, SILBER, SILVER, SLOAN
	TALAGANIS
NAYS:	NONE
ABSTAIN:	NONE
ABSENT:	HEDSTROM
	Deur
ATTEST:	Sheri Poniger, President

Ordinance No. 2024-25/3 Tax Levy Ordinance 2024

Part I: Corporate Fund	Appropriated		To be levied	
Library Materials & Resources	\$	431,955	\$ 380,000	
Library Programs & Services	\$	96,688	\$ 75,000	
Supplies	\$	56,290	\$ 48,000	
Contractual & Other Outside Services	\$	267,706	\$ 225,000	
Miscellaneous Operating Expenses	\$	287,479	\$ 240,000	
Training, Development, & Recruitment	\$	55,965	\$ 50,000	
Marketing & Community Relations	\$	54,730	\$ 50,000	
Salaries and Benefits	\$	2,205,771	\$ 1,732,000	
Capital Equipment Lease & Purchase	\$	95,258	\$ 95,000	
Other Expenses	\$	33,995	\$ 30,000	
Debt Service	\$	284,733	\$ 239,000	
Contingency	\$	193,528	\$ -	
TOTAL CORPORATE FUND	\$	4,064,098	\$ 3,164,000	

The foregoing expenses are appropriated from the general property tax for corporate purposes.

Part II: Building & Maintenance Fund Ap		ppropriated	1	To be levied	
Building & maintenance	\$	153,368	\$	165,000	
Contingency	\$	7,668	\$	-	
TOTAL BUILDING & MAINTENANCE FUND	\$	161,036	\$	165,000	

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part III: Social Security Fund	A	Appropriated		To be levied	
FICA	\$	141,937	\$	115,000	
Contingency	\$	7,097	\$	-	
TOTAL SOCIAL SECURITY FUND	\$	149,034	\$	115,000	

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part IV: Liability Insurance Fund	Appropriated		Т	To be levied	
Liability Insurance	\$	41,308	\$	36,000	
Contingency	\$	2,065	\$	¥	
TOTAL LIABILITY INSURANCE FUND	\$	43,373	\$	36,000	

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part V: Audit Fund	Appropriated		To be levied	
Audit	\$	15,600	\$	15,000
Contingency	\$	780	\$	-

TOTAL AUDIT FUND

\$ 16,380

\$

15,000

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part VI: Special Reserve Fund	Appropriated	To be levied	
Capital Improvements	\$ 1,081,400	\$	-
TOTAL SPECIAL RESERVE FUND	\$ 1,081,400	\$	_

Expenses appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

Part VII: Summary and Total Levy	Appropriated	1	o be levied
TOTAL CORPORATE FUND	\$ 4,064,098	\$	3,164,000
TOTAL BUILDING & MAINTENANCE FUND	\$ 161,036	\$	165,000
TOTAL SOCIAL SECURITY FUND	\$ 149,034	\$	115,000
TOTAL LIABILITY INSURANCE FUND	\$ 43,373	\$	36,000
TOTAL AUDIT FUND	\$ 16,380	\$	15,000
TOTAL SPECIAL RESERVE FUND	\$ 1,081,400	\$	-
Total	\$ 5,515,321	\$	3,495,000
TOTAL FY2024-2025 LEVY		Ś	3,495,000

STATE OF ILLINOIS)

SS)

COUNTY OF COOK)

CERTIFICATION

I, Mary Silber, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Library Trustees of the Lincolnwood Public Library District and that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Trustees of the Lincolnwood Public Library District at a meeting of the Board of Trustees held on November 18, 2024, being titled "ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025" [Ordinance No. 2023-24/3], the original Ordinance being a part of the official record of said Lincolnwood Public Library District.

Dated: November 18, 2024

Mary Silber, Secretary

Board of Trustees

Lincolnwood Public Library District