

ORDINANCE 2022-03

**ORDINANCE LEVYING AND ASSESSING TAXES OF THE MAYWOOD PUBLIC LIBRARY
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND
ENDING JUNE 30, 2023**

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

Section 1: That the sum of \$1,990,000 be and the same is assessed and levied from and against all taxable property within the limits of the said Maywood Public Library district as the same is assessed and equalized for state and county purposes for the current year, 2023, and are applied in liquidation of the appropriations heretofore made by Ordinance adopted by the board of Trustees of Maywood Public Library District at a meeting thereof regularly convened and held on September 21, 2022, and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled Appropriations and the specific amount hereby levied for each object and purpose is set forth under the column entitled Levy, as follows:

**ARTICLE I
CORPORATE FUND**

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
4010011 Salaries	920,000	793,100
4040011 Healthcare Premium	104,000	89,400
4050011 Trustee Development	6,000	5,100
4051011 Staff Development	6,000	5,100
4052011 Travel	3,000	2,500
4070011 Membership Dues	7,000	6,000
4080011 Adult Books	32,000	27,500
4080012 Youth Books	24,000	20,600
4085011 SWAN - Lost Books	3,000	2,500
4090011 Periodicals	3,000	2,500
4100011 Adult AV	12,000	10,300
4100012 Youth AV	12,000	10,300
4105011 Software	11,000	9,400
4106011 Technology	24,000	20,600
4110011 Microfilm	300	200
4120011 Bindery	300	200
4125011 Talking Books	300	200
4130011 Library Supplies	27,000	23,200
4130511 Bank Fees	1,000	800
4131011 Hospitality	3,000	2,500

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
4135011 Printing	5,000	4,200
4140011 Postage	3,000	2,500
4150011 Telephone	16,000	13,700
4160011 Publicity	8,000	6,800
4170011 Professional Services	104,000	89,400
4205011 Natural Gas	62,000	53,200
4210011 Databases	14,000	12,000
4215011 Water	18,000	15,400
4225011 Electricity	144,000	123,700
4235011 Garbage	7,000	6,000
4240011 Maintenance if Equipment	56,000	48,100
4250011 Contract Building Maintenance	96,000	82,500
4256011 Janitorial Supplies	11,000	9,400
4260011 General Maintenance - Building	56,000	48,100
4261095 Repair & Maintenance Flood Damage	300	200
4265011 SWAN	42,000	36,100
4270011 Local History	300	200
4292011 Special Events	13,000	11,100
4302011 Adult Programming	10,000	8,500
4302012 Youth Programming	6,000	5,100
4310011 Equipment Purchase	8,000	6,800
43111011 Capital Improvements	64,000	55,000
4320011 Legal Fees	32,000	27,500
6123011 Vending Machine Fees	3,000	2,500
Total Corporate Fund	<u>\$ 1,977,500</u>	<u>\$ 1,700,000</u>

The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

ARTICLE II

FICA FUND

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9150091 FICA Expenditures	<u>70,000</u>	<u>55,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for FICA 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 FICA Purposes in addition to all other Library District taxes.

ARTICLE III

IMRF

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9250092 IMRF pension Fund	<u>149,000</u>	<u>120,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to IMRF Pension 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 to pay the Library District's contributions to IMRF Pension Fund in addition to all other Library District taxes.

ARTICLE IV

BUILDING & SITES

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
Building & Site Expenses	<u>6,000</u>	<u>60,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and buildings, equipment, and maintenance, repairs and alterations of library buildings and equipment 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 the purposes of maintenance of sites and buildings and equipment, in addition to all other Library District taxes.

ARTICLE V

UNEMPLOYMENT

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9350093 Unemployment	_____ 8,000	_____ 1,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the unemployment 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 Library District's contribution to unemployment expense purposes in addition to all other Library District taxes.

ARTICLE VI

WORKERS COMPENSATION

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9450094 Workers Compensation	_____ 2,000	_____ 1,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers compensation 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 workers compensation purposes in addition to all other Library District taxes.

ARTICLE VII

INSURANCE FUND - WAGES

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9500195 Insurance Fund -Wages	_____ 300	_____ -

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for insurance fund - wages 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 insurance fund - wages compensation insurance expense purposes in addition to all other Library District taxes.

ARTICLE VIII

PUBLIC LIABILITY INSURANCE

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9550095 Public Liability Insurance	<u>56,000</u>	<u>44,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability 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 public liability insurance expense purposes in addition to all other Library District taxes.

ARTICLE IX

AUDIT

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
9650096 Audit	<u>11,000</u>	<u>9,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the audit 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 audit purposes in addition to all other Library District Taxes.

SUMMARY

Total Corporate Fund	\$	1,700,000
Total FICA Fund		55,000
Total IMRF Fund		120,000
Total Building & Site Fund		60,000
Total Unemployment Fund		1,000
Total Workers Compensation Fund		1,000
Total Insurance Fund - Wages Fund		-
Total Public Liability Insurance Fund		44,000
Total Audit Fund		<u>9,000</u>
GRAND TOTAL	\$	<u><u>1,990,000</u></u>

Section 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by law.

Section 3: That this ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

ADOPTED November 16, 2022 pursuant to a roll call vote as follows:

AYES _____

NAYS _____

ABSENT _____

Erica Sanchez, PRESIDENT

ATTEST:

John Rice, SECRETARY