

ORDINANCE 08-09-04

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009
FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS**

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF
THE WARRENVILLE PUBLIC LIBRARY DISTRICT:

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FILED

OCT 31 2008

Angie A. Kelly
DuPage County Clerk

Section 1: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Warrenville Public Library District be and the same is hereby levied for the purposes specified against all taxable property in the Warrenville Public Library District for the fiscal year commencing on the 1st day of July 2008 and ending on the 30th day of June 2009.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$130,000	\$90,000
Adult Services	\$135,000	\$100,000
Youth Services	\$130,000	\$100,000
Technical Services	\$100,000	\$75,000
Circulation	\$145,000	\$100,000
Maintenance	\$15,000	\$10,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$475,000
Appropriated from sources other than current levy	\$180,000	
B. Building Expenses:		
Maintenance	\$10,000	\$50,000
Utilities	\$85,000	
Levied for the foregoing expenses of Building Expenses from the General Public Library Tax		\$50,000
Appropriated from sources other than current levy	\$45,000	
C. Operating Expenses:		
Postage	\$6,000	\$4,000
Office Supplies	\$12,000	\$5,000
Publishing	\$6,000	\$2,000
Materials Processing	\$15,000	\$8,000
Levied for the foregoing expenses of Operating Expenses from the General Public Library Tax		\$19,000
Appropriated from sources other than current levy	\$20,000	
D. Non-Liability Insurance		
Multi-Peril	\$25,000	\$15,000
Bonds	\$2,000	\$500
Health/Life	\$42,000	\$30,000
Levied for the foregoing expenses of Non-Liability Insurance from the General Public Library Tax		\$45,500
Appropriated from sources other than current levy	\$23,500	
E. Contractual:		
Legal	\$50,000	\$20,000
Accounting	\$12,000	\$7,000
Maintenance	\$20,000	\$15,000
Collection	\$3,000	\$0
Consultants	\$30,000	\$10,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
Levied for the foregoing expenses of Contractual Services from the General Public Library Tax			\$52,000
Appropriated from sources other than current levy	\$63,000		
F. Personnel Development:			
Staff:			
Dues	\$4,000	\$1,000	
Meetings	\$8,000	\$3,000	
Travel	\$3,000	\$1,000	
Employee Assistance	\$8,000	\$3,000	
Trustees:			
Dues	\$1,000	\$500	
Meetings	\$6,000	\$1,900	
Travel	\$1,000	\$100	
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax			\$10,500
Appropriated from sources other than current levy	\$20,500		
G. Equipment:			
Purchases	\$10,000	\$5,000	
Maintenance	\$10,000	\$5,000	
Levied for the foregoing expenses of Equipment from the General Public Library Tax			\$10,000
Appropriated from sources other than current levy	\$10,000		
H. Library Materials:			
Print	\$50,000	\$50,000	
Non-Print	\$50,000	\$50,000	
Subscriptions	\$70,000	\$50,000	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$150,000
Appropriated from sources other than current levy	\$20,000		
I. Public Service:			
Programs	\$25,000	\$15,000	
Printing	\$12,000	\$7,500	
After-Hours Reference Services	\$1,000	\$500	
Refunds/Fees	\$2,000	\$1,000	
PR/Publicity	\$7,000	\$3,000	
Levied for the foregoing expenses of Public Service from the General Public Library Tax			\$27,000
Appropriated from sources other than current levy	\$20,000		
J. Automation:			
Software, hardware	\$20,000	\$20,000	
Misc. purchases	\$20,000	\$10,000	
Maintenance	\$50,000	\$20,000	
Levied for the foregoing expenses of Automation from the General Public Library Tax			\$50,000
Appropriated from sources other than current levy	\$40,000		

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
K. Contingency	\$30,000	\$10,000	
Levied for the foregoing expenses of Contingency from the General Public Library Tax			\$10,000
Appropriated from sources other than current levy	\$20,000		
L. Gift Expenditures	\$30,000		
Levied for the foregoing expenses of Contingency from the General Public Library Tax			\$0
Appropriated from sources other than current levy	\$30,000		
M. Developer Donations	\$50,000		
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax			\$0
Appropriated from sources other than a current tax levy	\$50,000		
2. SPECIAL RESERVE FUND (Capital Improvements)	\$425,000		
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax			\$0
Appropriated from sources other than the current levy	\$425,000		
3. WORKING CASH FUND (Capital Improvements):	\$200,000		
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax			\$0
Appropriated from sources other than the current levy	\$200,000		
4. BUILDING AND MAINTENANCE (.02%)	\$110,000	\$100,000	
Levied for the foregoing expenses of Building and Maintenance from a SPECIAL TAX in addition to all other taxes levied by the District			\$100,000
Appropriated from sources other than the current levy	\$10,000		
5. ILLINOIS MUNICIPAL RETIREMENT FUND:	\$60,000	\$60,000	
Levied for the foregoing expenses of Municipal Retirement Fund from a SPECIAL TAX in addition to all other taxes levied by the District.			\$60,000
6. FEDERAL INSURANCE CONTRIBUTIONS:	\$55,000	\$55,000	
Levied for the foregoing expenses of Federal Insurance Contributions from a SPECIAL TAX in addition to all other taxes levied by the District.			\$55,000
7. WORKER'S COMPENSATION:	\$8,000	\$8,000	
Levied for the foregoing expenses of Worker's Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.			\$8,000
8. LIABILITY INSURANCE			
Multi-Peril	\$4,000	\$4,000	
Umbrella Policy	\$2,000	\$2,000	
Officer/Director	\$10,000	\$10,000	
Levied for the foregoing expenses of Liability Insurance from a SPECIAL TAX in addition to all other taxes levied by the District.			\$16,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
9. UNEMPLOYMENT COMPENSATION:	\$6,000	\$1,000
Levied for the foregoing expenses of Unemployment Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.		\$1,000
Appropriated from sources other than current levy	\$5,000	
10. ANNUAL AUDIT EXPENSE:	\$7,000	\$6,000
Levied for the foregoing expenses of the Annual Audit from a SPECIAL TAX in addition to all other taxes levied by the District.		\$6,000
Appropriated from other sources than current levy	\$1,000	
11. GIFT FUND	\$20,000	
Levied for the foregoing expenses of the Gift Fund from a SPECIAL TAX in addition to all other taxes levied by the District.		\$0
Appropriated from sources other than current levy	\$20,000	

SUMMARY

Appropriated from sources other than a current levy	\$1,203,000	
Levied as the General Public Library Tax*		\$899,000
Levied from Special Taxes		\$246,000
TOTAL LEVY		\$1,145,000

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED this 15th day of October 2008, pursuant to roll call vote as follows:

AYES: 6 - Arlauer, DuRocher, Goodman, Johnston, Picha and Stull

NAYS: 0

ABSENT: 1 - Clark

APPROVED by me this 15th day of October 2008.

Sharon T. Goodman
 Sharon Goodman, President
 Board of Library Trustees
 Warrenton Public Library District

ATTEST:

Heather J. Stull
 Heather Stull, Secretary
 Board of Library Trustees
 Warrenton Public Library District