

ORDINANCE 09-10-04

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010
FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS**

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

FILED

NOV 20 2009

Larry 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 2009 and ending on the 30th day of June 2010.

1 GENERAL

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|--|---------------------|---------------|
| A. Salaries: | | |
| Administration | \$155,000 | \$155,000 |
| Adult Services | \$155,000 | \$155,000 |
| Youth Services | \$145,000 | \$145,000 |
| Technical Services | \$145,000 | \$145,000 |
| Circulation | \$160,000 | \$160,000 |
| Levied for the foregoing expenses of salaries from the General Public Library Tax | | \$760,000 |
| B Building Expenses | | |
| Maintenance | \$30,000 | \$30,000 |
| Utilities | \$120,000 | \$100,000 |
| Levied for the foregoing expenses of Building Expenses from the General Public Library Tax | | \$130,000 |
| Appropriated from sources other than current levy | \$20,000 | |
| C Operating Expenses: | | |
| Postage | \$8,000 | \$5,000 |
| 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 | | \$20,000 |
| Appropriated from sources other than current levy | \$21,000 | |
| D Non-Liability Insurance | | |
| Multi-Peril | \$25,000 | \$15,000 |
| Bonds | \$2,000 | \$1,000 |
| Health/Life | \$60,000 | \$40,000 |
| Levied for the foregoing expenses of Non-Liability Insurance from the General Public Library Tax | | \$56,000 |
| Appropriated from sources other than current levy | \$31,000 | |
| E Contractual | | |
| Legal | \$50,000 | \$30,000 |
| Accounting | \$12,000 | \$10,000 |
| Collection | \$3,000 | \$2,000 |
| Consultants | \$50,000 | \$20,000 |

| | <u>APPROPRIATED</u> | <u>LEVIED</u> | |
|--|---------------------|---------------|-----------|
| Levied for the foregoing expenses of Contractual Services from the General Public Library Tax | | | \$62,000 |
| Appropriated from sources other than current levy | \$53,000 | | |
| F. Personnel Development: | | | |
| Staff | | | |
| Dues | \$4,000 | \$1,000 | |
| Meetings | \$8,000 | \$5,000 | |
| Travel | \$5,000 | \$4,000 | |
| Employee Assistance | \$8,000 | \$3,000 | |
| Trustees: | | | |
| Dues | \$1,000 | \$1,000 | |
| Meetings | \$6,000 | \$2,000 | |
| Travel | \$2,000 | \$1,000 | |
| Levied for the foregoing expenses of Personnel Development from the General Public Library Tax | | | \$17,000 |
| Appropriated from sources other than current levy | \$17,000 | | |
| G. Equipment: | | | |
| Purchases | \$10,000 | \$10,000 | |
| Maintenance | \$10,000 | \$10,000 | |
| Levied for the foregoing expenses of Equipment from the General Public Library Tax | | | \$20,000 |
| H. Library Materials | | | |
| Print | \$50,000 | \$50,000 | |
| Non-Print | \$50,000 | \$50,000 | |
| Subscriptions | \$70,000 | \$70,000 | |
| Levied for the foregoing expenses of Library Materials from the General Public Library Tax | | | \$170,000 |
| I. Public Service | | | |
| Programs | \$50,000 | \$15,000 | |
| Printing | \$12,000 | \$8,000 | |
| 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 | \$44,000 | | |
| J. Automation: | | | |
| Software, hardware | \$50,000 | \$40,000 | |
| Misc. purchases | \$20,000 | \$10,000 | |
| Maintenance | \$50,000 | \$30,000 | |
| Levied for the foregoing expenses of Automation from the General Public Library Tax | | | \$80,000 |
| Appropriated from sources other than current levy | \$40,000 | | |
| K. Contingency | \$50,000 | \$50,000 | |
| Levied for the foregoing expenses of Contingency from the General Public Library Tax | | | \$50,000 |

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|---|---------------------|---------------|
| 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) | \$495,000 | |
| Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax | | \$0 |
| Appropriated from sources other than the current levy | \$495,000 | |
| 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%) | \$120,000 | \$120,000 |
| Levied for the foregoing expenses of Building and Maintenance from a SPECIAL TAX in addition to all other taxes levied by the District | | \$120,000 |
| 5. ILLINOIS MUNICIPAL RETIREMENT FUND: | \$75,000 | \$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 |
| Appropriated from sources other than the current levy | \$15,000 | |
| 6 FEDERAL INSURANCE CONTRIBUTIONS: | \$65,000 | \$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 |
| Appropriated from sources other than the current levy | \$10,000 | |
| 7 WORKER'S COMPENSATION: | \$10,000 | \$3,000 |
| Levied for the foregoing expenses of Worker's Compensation from a SPECIAL TAX in addition to all other taxes levied by the District. | | \$3,000 |
| Appropriated from sources other than the current levy | \$7,000 | |
| 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 | \$1,059,000 | |
| Levied as the General Public Library Tax* | | \$1,392,000 |
| Levied from Special Taxes | | \$261,000 |
| TOTAL LEVY | | \$1,653,000 |

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

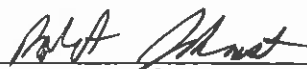
ADOPTED this 18th day of November 2009, pursuant to roll call vote as follows:

AYES: 5- Artowe, DuRocher, Johnston, Picha and Stoll

NAYS: 0


ABSENT: 1- Richardson

APPROVED by me this 18th day of November 2009.



 Robert Johnston, President
 Board of Library Trustees
 Warrenville Public Library District

ATTEST:



 Barbara J. DuRocher, Secretary
 Board of Library Trustees
 Warrenville Public Library District