

## ORDINANCE 11-12-04

### AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS

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

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 2011 and ending on the 30th day of June 2012.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
<b>A. Salaries:</b>		
Administration	\$155,000	\$140,000
Adult Services	\$170,000	\$155,000
Youth Services	\$160,000	\$145,000
Technical Services	\$170,000	\$150,000
Circulation	\$160,000	\$140,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$730,000
Appropriated from sources other than current levy	\$85,000	
<b>B. Building Expenses:</b>		
Maintenance	\$30,000	\$30,000
Utilities	\$100,000	\$100,000
Levied for the foregoing expenses of Building Expenses from the General Public Library Tax		\$130,000
<b>C. Operating Expenses:</b>		
Postage	\$10,000	\$10,000
Office Supplies	\$12,000	\$12,000
Publishing	\$6,000	\$6,000
Materials Processing	\$15,000	\$15,000
Levied for the foregoing expenses of Operating Expenses from the General Public Library Tax		\$43,000
<b>D. Non-Liability Insurance</b>		
Multi-Peril	\$25,000	\$25,000
Bonds	\$2,000	\$2,000
Health/Life	\$68,000	\$50,000
Levied for the foregoing expenses of Non-Liability Insurance from the General Public Library Tax		\$77,000
Appropriated from sources other than current levy	\$18,000	
<b>E. Contractual:</b>		
Legal	\$50,000	\$20,000
Accounting	\$12,000	\$10,000
Collection	\$3,000	\$2,000
Consultants	\$50,000	\$30,000

	<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 & Education	\$10,000	\$5,000	
Travel	\$3,000	\$3,000	
Employee Appreciation	\$4,000	\$3,000	
Trustees:			
Dues	\$1,000	\$1,000	
Meetings & Education	\$3,000	\$2,000	
Travel	\$1,000	\$1,000	
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax			\$16,000
Appropriated from sources other than current levy	\$10,000		
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	\$150,000	\$100,000	
Non-Print	\$50,000	\$40,000	
Subscriptions	\$70,000	\$70,000	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$210,000
Appropriated from sources other than current levy	\$60,000		
I. Public Service:			
Programs	\$50,000	\$15,000	
Printing	\$12,000	\$10,000	
Refunds/Fees	\$2,000	\$1,000	
PR/Publicity	\$5,000	\$4,000	
Levied for the foregoing expenses of Public Service from the General Public Library Tax			\$30,000
Appropriated from sources other than current levy	\$39,000		
J. Automation.			
Software, hardware	\$30,000	\$15,000	
Misc. purchases	\$20,000	\$5,000	
Maintenance	\$60,000	\$50,000	
Levied for the foregoing expenses of Automation from the General Public Library Tax			\$70,000
Appropriated from sources other than current levy	\$40,000		
K Contingency	\$50,000	\$10,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Levied for the foregoing expenses of Contingency from the General Public Library Tax		\$10,000
Appropriated from sources other than current levy	\$40,000	
L. Gift Expenditures	\$30,000	
Levied for the foregoing expenses of Gift Expenditures 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)	\$180,000	
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax		\$0
Appropriated from sources other than the current levy	\$180,000	
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%)	\$150,000	\$150,000
Levied for the foregoing expenses of Building and Maintenance from a SPECIAL TAX in addition to all other taxes levied by the District		\$150,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND:	\$85,000	\$80,000
Levied for the foregoing expenses of Municipal Retirement Fund from a SPECIAL TAX in addition to all other taxes levied by the District.		\$80,000
Appropriated from sources other than the current levy	\$5,000	
6. FEDERAL INSURANCE CONTRIBUTIONS:	\$75,000	\$60,000
Levied for the foregoing expenses of Federal Insurance Contributions 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	
7. WORKER'S COMPENSATION:	\$10,000	\$5,000
Levied for the foregoing expenses of Worker's Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.		\$5,000
Appropriated from sources other than the current levy	\$5,000	
8. LIABILITY INSURANCE		
Package Liability	\$1,000	\$1,000
Umbrella Policy	\$2,000	\$1,000
Officer/Director	\$8,000	\$3,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Levied for the foregoing expenses of Liability Insurance from a SPECIAL TAX in addition to all other taxes levied by the District.		\$5,000
Appropriated from sources other than the current levy	\$6,000	
9 UNEMPLOYMENT COMPENSATION:	\$6,000	\$2,000
Levied for the foregoing expenses of Unemployment Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.		\$2,000
Appropriated from sources other than current levy	\$4,000	
10. ANNUAL AUDIT EXPENSE:	\$8,000	\$7,000
Levied for the foregoing expenses of the Annual Audit from a SPECIAL TAX in addition to all other taxes levied by the District.		\$7,000
Appropriated from sources other 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	\$871,000	
Levied as the General Public Library Tax		\$1,388,000
Levied from Special Taxes		\$309,000
<b>TOTAL LEVY</b>		<b>\$1,697,000</b>

**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 16th day of November 2011, pursuant to roll call vote as follows:

AYES: 4 - Arlowe, Picha, Stull, Warren

NAYS: 0

ABSENT: 3 - DuRocher, Johnston, Richardson

APPROVED by me this 16th day of November 2011.

Barbara J. DuRocher  
 Barbara J. DuRocher, President  
 Board of Library Trustees  
 Warrenton Public Library District

ATTEST:

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DU PAGE     )

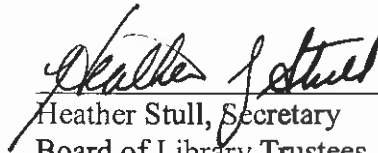
CERTIFICATION OF AUTHENTICITY  
(LEVY ORDINANCE)

I, HEATHER STULL, hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Warrenville Public Library District of DuPage County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I further certify that attached is a true and correct copy of the Levy Ordinance levying and assessing taxes for said Library District for the fiscal year beginning July 1, 2011 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 16, 2011.

I further certify that the attached Levy Ordinance has not been amended, altered, changed, or repealed and is still in full force and effect.

IN WITNESS WHEREOF, I have placed my official signature and the corporate seal of the Warrenville Public Library District, DuPage County, Illinois at Warrenville, Illinois this 16<sup>th</sup> day of November 2011.

  
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Heather Stull, Secretary  
Board of Library Trustees  
Warrenville Public Library District

(SEAL)