

ORDINANCE 13-14-04

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 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 2013 and ending on the 30th day of June 2014.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$150,000	\$150,000
Adult Services	\$165,000	\$160,000
Youth Services	\$155,000	\$150,000
Technical Services	\$170,000	\$160,000
Circulation	\$155,000	\$150,000
Maintenance	\$20,000	\$20,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$790,000
Appropriated from sources other than current levy	\$25,000	
B. Illinois Municipal Retirement Fund	\$100,000	\$90,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$90,000
Appropriated from sources other than current levy	\$10,000	
C. Federal Insurance Contributions	\$80,000	\$70,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$70,000
Appropriated from sources other than current levy	\$10,000	
D. Unemployment Compensation	\$3,000	\$3,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$3,000
Appropriated from sources other than current levy	\$0	
E. Building Expenses:		
Maintenance	\$100,000	\$30,000
Utilities	\$100,000	\$75,000
Levied for the foregoing expenses of Building Expenses from the General Public Library Tax		\$105,000
Appropriated from sources other than current levy	\$95,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
F. Operating Expenses:			
Postage	\$10,000	\$10,000	
Office	\$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
G. Insurance			
Multi-Peril	\$25,000	\$25,000	
Bonds	\$2,000	\$2,000	
Health/Life	\$70,000	\$70,000	
Umbrella	\$2,000	\$2,000	
Officers/Directors	\$4,000	\$4,000	
Workers Compensation	\$6,000	\$6,000	
Levied for the foregoing expenses of Insurance from the General Public Library Tax			\$109,000
Appropriated from sources other than current levy		\$0	
H. Contractual:			
Legal	\$40,000	\$20,000	
Accounting	\$12,000	\$10,000	
Collection	\$3,000	\$2,000	
Consultants	\$20,000	\$20,000	
Audit	\$7,000	\$7,000	
Levied for the foregoing expenses of Contractual Services from the General Public Library Tax			\$59,000
Appropriated from sources other than current levy		\$23,000	
I. Personnel Development:			
Staff:			
Dues	\$4,000	\$2,000	
Meetings & Education	\$15,000	\$10,000	
Travel	\$6,000	\$4,000	
Employee Appreciation	\$4,000	\$3,000	
Trustees:			
Dues	\$1,000	\$1,000	
Meetings & Education	\$5,000	\$5,000	
Travel	\$1,000	\$1,000	
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax			\$26,000
Appropriated from sources other than current levy		\$10,000	
J. 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
K. Library Materials:			
Print	\$140,000	\$140,000	
Non-Print	\$50,000	\$50,000	
Subscriptions	\$70,000	\$70,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$260,000
Appropriated from sources other than current levy		\$0	
L. Public Service:			
Programs	\$40,000	\$25,000	
Printing	\$20,000	\$15,000	
Refunds/Fees	\$2,000	\$1,000	
PR/Publicity	\$10,000	\$10,000	
Levied for the foregoing expenses of Public Service from the General Public Library Tax			\$51,000
Appropriated from sources other than current levy		\$21,000	
M. Automation:			
Software, hardware	\$50,000	\$40,000	
Misc. purchases	\$10,000	\$5,000	
Maintenance	\$60,000	\$50,000	
Levied for the foregoing expenses of Automation from the General Public Library Tax			\$95,000
Appropriated from sources other than current levy		\$25,000	
N. Contingency	\$50,000	\$30,000	
Levied for the foregoing expenses of Contingency from the General Public Library Tax			\$30,000
Appropriated from sources other than current levy		\$20,000	
O. Gift Expenditures	\$25,000		
Levied for the foregoing expenses of Gift Expenditures from the General Public Library Tax			\$0
Appropriated from sources other than current levy		\$25,000	
P. 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)			
Building Maintenance	\$100,000		
Automation Purchases	\$20,000		
Furniture/Equipment Purchases	\$10,000		
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax			\$0
Appropriated from sources other than the current levy		\$130,000	
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	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
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:	\$5,000	\$0	
Levied for the foregoing expenses of Municipal Retirement Fund from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
Appropriated from sources other than the current levy		\$5,000	
6. FEDERAL INSURANCE CONTRIBUTIONS:	\$10,000	\$0	
Levied for the foregoing expenses of Federal Insurance Contributions from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
Appropriated from sources other than the current levy		\$10,000	
7. WORKER'S COMPENSATION:	\$5,000	\$0	
Levied for the foregoing expenses of Worker's Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
Appropriated from sources other than the current levy		\$5,000	
8. LIABILITY INSURANCE			
Package Liability	\$1,000	\$0	
Umbrella Policy	\$1,000	\$0	
Officer/Director	\$1,000	\$0	
Levied for the foregoing expenses of Liability Insurance from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
Appropriated from sources other than the current levy		\$3,000	
9. UNEMPLOYMENT COMPENSATION:	\$2,000	\$0	
Levied for the foregoing expenses of Unemployment Compensation from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
Appropriated from sources other than current levy		\$2,000	
10. ANNUAL AUDIT EXPENSE:	\$1,000	\$0	
Levied for the foregoing expenses of the Annual Audit from a SPECIAL TAX in addition to all other taxes levied by the District.			\$0
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

LEVIED

Appropriated from sources other than a current levy	\$690,000	
Levied as the General Public Library Tax		\$1,751,000
Levied from Special Taxes		\$150,000
TOTAL LEVY		\$1,901,000

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

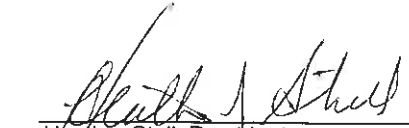
ADOPTED this 20th day of November 2013, pursuant to roll call vote as follows:

AYES: - Arlowe, DuRocher, Kezon, Picha, Richardson and Stull


NAYS: 0

ABSENT: 0
ABSTAIN: 1 - Warren

APPROVED by me this 20th day of November 2013.



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

ATTEST:


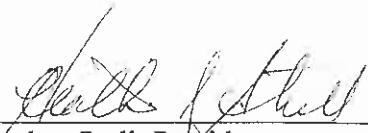
Rick Warren, Secretary
Board of Library Trustees
Warrenville Public Library District

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW

I, HEATHER STULL, the duly qualified and presiding officer of the WARRENVILLE PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, hereby certifies that the attached Levy Ordinance of THE WARRENVILLE PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2013, was adopted in full compliance with the provisions of Section 4 through 7 of the Truth in Taxation Law.

IN WITNESS WHEREOF, I have placed my official signature this 20th day of November 2013.



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

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)


CERTIFICATION OF AUTHENTICITY
(LEVY ORDINANCE)

I, RICK WARREN, 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, 2013 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 20, 2013.

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 20th day of November 2013.



Rick Warren, Secretary
Board of Library Trustees
Warrenville Public Library District

(SEAL)