

## ORDINANCE 14-15-04

### AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 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 2014 and ending on the 30th day of June 2015.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$160,000	\$150,000
Adult Services	\$171,000	\$161,000
Youth Services	\$163,000	\$153,000
Technical Services	\$161,000	\$151,000
Circulation	\$170,000	\$160,000
Maintenance	\$20,000	\$20,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$795,000
Appropriated from sources other than current levy	\$50,000	
B. Illinois Municipal Retirement Fund	\$100,000	\$85,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$85,000
Appropriated from sources other than current levy	\$15,000	
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	
F. Operating Expenses:		
Postage	\$10,000	\$10,000
Office	\$12,000	\$12,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
Publishing	\$6,000	\$6,000	
Materials Processing	\$20,000	\$15,000	
Levied for the foregoing expenses of Operating Expenses from			\$43,000
Appropriated from sources other than current levy		\$5,000	
<b>G. Insurance</b>			
Multi-Peril	\$25,000	\$25,000	
Bonds	\$2,000	\$2,000	
Health/Life	\$70,000	\$70,000	
Umbrella	\$2,000	\$2,000	
Officers/Directors	\$6,000	\$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		\$2,000	
<b>H. Contractual:</b>			
Legal	\$30,000	\$20,000	
Accounting	\$20,000	\$11,000	
Collection	\$5,000	\$2,000	
Consultants	\$40,000	\$25,000	
Audit	\$10,000	\$6,000	
Levied for the foregoing expenses of Contractual Services from the General Public Library Tax			\$64,000
Appropriated from sources other than current levy		\$41,000	
<b>I. Personnel Development:</b>			
<b>Staff:</b>			
Dues	\$4,000	\$4,000	
Meetings & Education	\$20,000	\$12,000	
Travel	\$6,000	\$4,000	
Employee Appreciation	\$4,000	\$2,000	
Recruitment	\$1,000	\$1,000	
<b>Trustees:</b>			
Dues	\$1,000	\$1,000	
Meetings & Education	\$5,000	\$2,000	
Travel	\$1,000	\$1,000	
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax			\$27,000
Appropriated from sources other than current levy		\$15,000	
<b>J. Equipment:</b>			
Purchases	\$50,000	\$26,000	
Maintenance	\$10,000	\$6,000	
Levied for the foregoing expenses of Equipment from the General Public Library Tax			\$32,000
Appropriated from sources other than current levy		\$28,000	
<b>K. Library Materials:</b>			
Print	\$150,000	\$132,000	
Non-Print	\$60,000	\$45,000	
Subscriptions	\$80,000	\$65,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$242,000
Appropriated from sources other than current levy	\$48,000		
L. Public Service:			
Programs	\$45,000	\$25,000	
Printing	\$20,000	\$15,000	
Refunds/Fees	\$2,000	\$1,000	
PR/Publicity	\$15,000	\$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	\$31,000		
M. Automation:			
Software, hardware	\$75,000	\$41,000	
Misc. purchases	\$10,000	\$4,000	
Maintenance	\$75,000	\$50,000	
Levied for the foregoing expenses of Automation from the General Public Library Tax			\$95,000
Appropriated from sources other than current levy	\$65,000		
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	\$50,000		
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax			\$0
Appropriated from sources other than the current levy	\$170,000		
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. 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	\$890,000
Levied as the General Public Library Tax	\$1,751,000
Levied from Special Taxes	\$150,000
<b>TOTAL LEVY</b>	<b>\$1,901,000</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.

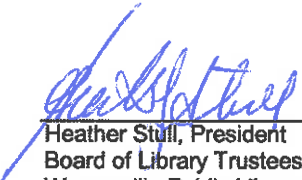
ADOPTED this 19th day of November 2014, pursuant to roll call vote as follows:

AYES: Artlowe, DuRocher, Lezon, Picha, Richardson, Stull, Warren

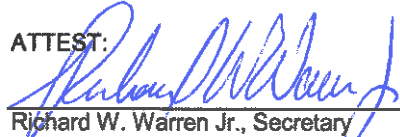
NAYS: none

ABSENT: none

APPROVED by me this 19th day of November 2014.

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

ATTEST:

  
 Richard W. Warren Jr., Secretary  
 Board of Library Trustees  
 Warrenville Public Library District

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DU PAGE    )

CERTIFICATION OF AUTHENTICITY  
(LEVY ORDINANCE)

I, RICHARD W. WARREN JR., 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, 2014 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 19, 2014.

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 19<sup>th</sup> day of November 2014.



Richard W. Warren Jr., Secretary  
Board of Library Trustees  
Warrenville Public Library District

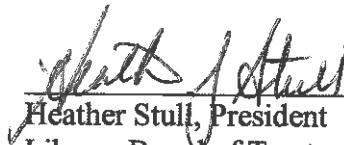
(SEAL)

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, 2014, 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 19<sup>th</sup> day of November 2014.

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

(SEAL)