

ORDINANCE 15-16-05

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 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 2015 and ending on the 30th day of June 2016.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$200,000	\$190,000
Public Services	\$320,000	\$310,000
Technical Services	\$220,000	\$210,000
Circulation	\$130,000	\$120,000
Maintenance	\$20,000	\$20,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$850,000
Appropriated from sources other than current levy	\$40,000	
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	\$65,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$65,000
Appropriated from sources other than current levy	\$15,000	
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
Publishing	\$6,000	\$6,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
Materials Processing	\$30,000	\$15,000	
Levied for the foregoing expenses of Operating Expenses from			\$43,000
Appropriated from sources other than current levy	\$15,000		
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	\$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		
H. Contractual:			
Legal	\$40,000	\$20,000	
Accounting	\$15,000	\$11,000	
Collection	\$2,000	\$2,000	
Consultants	\$40,000	\$15,000	
Audit	\$12,000	\$7,000	
Levied for the foregoing expenses of Contractual Services from the General Public Library Tax			\$55,000
Appropriated from sources other than current levy	\$54,000		
I. Personnel Development:			
Staff:			
Dues	\$4,000	\$3,000	
Meetings & Education	\$20,000	\$12,000	
Travel	\$8,000	\$4,000	
Employee Appreciation	\$4,000	\$2,000	
Recruitment	\$1,000	\$1,000	
Trustees:			
Dues	\$1,000	\$1,000	
Meetings & Education	\$10,000	\$4,000	
Travel	\$1,000	\$1,000	
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax			\$28,000
Appropriated from sources other than current levy	\$21,000		
J. Equipment:			
Purchases	\$40,000	\$10,000	
Maintenance	\$10,000	\$6,000	
Levied for the foregoing expenses of Equipment from the General Public Library Tax			\$16,000
Appropriated from sources other than current levy	\$34,000		
K. Library Materials:			
Print	\$150,000	\$120,000	
Non-Print	\$60,000	\$45,000	
Subscriptions	\$80,000	\$60,000	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$225,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Appropriated from sources other than current levy	\$65,000	
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	\$30,000
Misc. purchases	\$10,000	\$4,000
Maintenance	\$75,000	\$50,000
Levied for the foregoing expenses of Automation from the General Public Library Tax		\$84,000
Appropriated from sources other than current levy	\$76,000	
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	\$50,000	
Levied for the foregoing expenses of Gift Expenditures from the General Public Library Tax		\$0
Appropriated from sources other than current levy	\$50,000	
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/Construction	\$500,000	
Automation Purchases	\$50,000	
Furniture/Equipment Purchases	\$250,000	
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax		\$0
Appropriated from sources other than the current levy	\$800,000	
3. WORKING CASH FUND (Capital Improvements):	\$250,000	
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax		\$0
Appropriated from sources other than the current levy	\$250,000	
4. BUILDING AND MAINTENANCE (.02%)	\$150,000	\$150,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
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	\$30,000	
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	\$30,000	
6. CAPITAL PROJECTS FUND	\$3,000,000	
Levied for the foregoing expenses of the Capital Projects Fund from a SPECIAL TAX in addition to all other taxes levied by the District.		\$0
Appropriated from sources other than current levy	\$3,000,000	

SUMMARY

Appropriated from sources other than a current levy	\$4,663,000	
Levied as the General Public Library Tax		\$1,749,000
Levied from Special Taxes		\$150,000
TOTAL LEVY		\$1,899,000

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

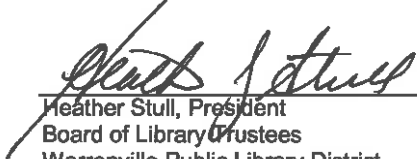
ADOPTED this 18th day of November 2015, pursuant to roll call vote as follows:

AYES: 6- Arlowe, DuBocher, Lezon, Picha, Stull, Warren


NAYS: 0

ABSENT: 1- Richardson

APPROVED by me this 18th day of November 2015.


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

ATTEST:


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