

## ORDINANCE 16-17-05

### AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 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 2016 and ending on the 30th day of June 2017.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$200,000	\$190,000
Public Services	\$330,000	\$310,000
Technical Services	\$215,000	\$210,000
Circulation	\$130,000	\$120,000
Maintenance	\$40,000	\$20,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$850,000
Appropriated from sources other than current levy	\$65,000	
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

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Appropriated from sources other than current levy	\$95,000	
<b>F. Operating Expenses:</b>		
Postage	\$10,000	\$10,000
Office	\$10,000	\$10,000
Publishing	\$6,000	\$6,000
Materials Processing	\$20,000	\$15,000
Levied for the foregoing expenses of Operating Expenses from		\$41,000
Appropriated from sources other than current levy	\$5,000	
<b>G. Insurance</b>		
Multi-Peril	\$20,000	\$20,000
Bonds	\$1,000	\$1,000
Health/Life	\$80,000	\$70,000
Umbrella	\$1,000	\$1,000
Officers/Directors	\$5,000	\$5,000
Workers Compensation	\$6,000	\$6,000
Levied for the foregoing expenses of Insurance from the General Public Library Tax		\$103,000
Appropriated from sources other than current levy	\$10,000	
<b>H. Contractual:</b>		
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	
<b>I. Personnel Development:</b>		
<b>Staff:</b>		
Dues	\$4,000	\$3,000
Meetings & Education	\$10,000	\$10,000
Travel	\$5,000	\$4,000
Employee Appreciation	\$3,000	\$2,000
Recruitment	\$1,000	\$1,000
<b>Trustees:</b>		
Dues	\$1,000	\$1,000
Meetings & Education	\$3,000	\$3,000
Travel	\$1,000	\$1,000
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax		\$25,000
Appropriated from sources other than current levy	\$3,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
J. Equipment:			
Purchases	\$30,000	\$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	\$24,000		
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
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	\$50,000	\$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	\$51,000		
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	\$100,000		
Levied for the foregoing expenses of Gift Expenditures from the General Public Library Tax			\$0
Appropriated from sources other than current levy	\$100,000		

	<u>APPROPRIATED</u>	<u>LEVIED</u>
P. Debt Repayment	\$200,000	
Levied for the foregoing expenses of Debt Repayment from the General Public Library Tax		\$200,000
Appropriated from sources other than current levy		\$0
<p>By Ordinance No. 16-17-04 adopted September 21, 2016, the Library District authorized issuance of Debt Certificates to fund capital improvements. Debt Certificates in the total amount of \$1,950,000 were issued November 1, 2016. The Debt Certificates will be paid in full on or before December 1, 2029. The source of funds to pay off the Debt Certificates is the Library's General Fund/Corporate Fund."</p>		
2. SPECIAL RESERVE FUND (Capital Improvements)		
Building Maintenance/Construction	\$150,000	
Automation Purchases	\$50,000	
Furniture/Equipment Purchases	\$500,000	
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax		\$0
Appropriated from sources other than the current levy		\$700,000
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
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	\$2,600,000	
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		\$2,600,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
7. DEVELOPER DONATIONS	\$75,000	
Levied for the foregoing expenses of Capital Improvements from the General Public Library Tax		\$0
Appropriated from sources other than a current tax levy	\$75,000	

**SUMMARY**

Appropriated from sources other than a current levy	\$4,208,000
Levied as the General Public Library Tax	\$1,738,000
Levied from Special Taxes	\$150,000
<b>TOTAL LEVY</b>	<b>\$1,888,000</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.

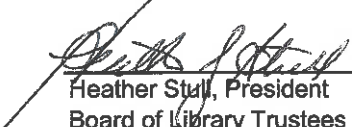
ADOPTED this 16th day of November 2016, pursuant to roll call vote as follows:

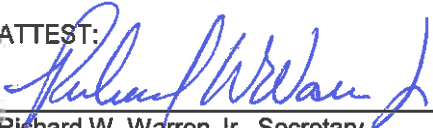
AYES: 6- DuRocher, Pieha, Kezon, Richardson, Stull, Warren

NAYS: 0

ABSENT: 1- Arlowe

APPROVED by me this 16th day of November 2016.

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


ATTEST:  
  
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 Richard W. Warren Jr., 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, 2016, 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 16<sup>th</sup> day of November 2016.

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

(SEAL)