

## ORDINANCE 17-18-04

### AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 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 2017 and ending on the 30th day of June 2018.

1. GENERAL:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$210,000	\$195,000
Public Services	\$375,000	\$340,000
Technical Services	\$225,000	\$215,000
Circulation	\$140,000	\$120,000
Maintenance	\$40,000	\$22,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$892,000
Appropriated from sources other than current levy	\$98,000	
B. Illinois Municipal Retirement Fund	\$120,000	\$90,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$90,000
Appropriated from sources other than current levy	\$30,000	
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	\$2,000
Levied for the foregoing expenses of salaries from the General Public Library Tax		\$2,000
Appropriated from sources other than current levy	\$1,000	
E. Building Expenses:		
Maintenance	\$100,000	\$1,000
Utilities	\$100,000	\$59,000
Levied for the foregoing expenses of Building Expenses from the General Public Library Tax		\$60,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Appropriated from sources other than current levy	\$140,000	
<b>F. Operating Expenses:</b>		
Postage	\$10,000	\$6,000
Office	\$10,000	\$6,000
Publishing	\$6,000	\$2,000
Materials Processing	\$20,000	\$10,000
Levied for the foregoing expenses of Operating Expenses from		\$24,000
Appropriated from sources other than current levy	\$22,000	
<b>G. Insurance</b>		
Multi-Peril	\$20,000	\$13,000
Bonds	\$1,000	\$500
Health/Life	\$80,000	\$54,000
Umbrella	\$1,000	\$500
Officers/Directors	\$5,000	\$1,000
Workers Compensation	\$6,000	\$3,000
Levied for the foregoing expenses of Insurance from the General Public Library Tax		\$72,000
Appropriated from sources other than current levy	\$41,000	
<b>H. Contractual:</b>		
Legal	\$20,000	\$5,000
Accounting	\$15,000	\$10,000
Collection	\$2,000	\$1,000
Consultants	\$20,000	\$5,000
Audit	\$10,000	\$8,000
Levied for the foregoing expenses of Contractual Services from the General Public Library Tax		\$29,000
Appropriated from sources other than current levy	\$38,000	
<b>I. Personnel Development:</b>		
<b>Staff:</b>		
Dues	\$4,000	\$3,000
Meetings & Education	\$10,000	\$4,500
Travel	\$5,000	\$1,000
Employee Appreciation	\$3,000	\$1,000
Recruitment	\$1,000	\$500
<b>Trustees:</b>		
Dues	\$1,000	\$500
Meetings & Education	\$5,000	\$5,000
Travel	\$1,000	\$500
Levied for the foregoing expenses of Personnel Development from the General Public Library Tax		\$16,000
Appropriated from sources other than current levy	\$14,000	

	<u>APPROPRIATED</u>	<u>LEVIED</u>	
J. Equipment:			
Purchases	\$30,000	\$8,000	
Maintenance	\$10,000	\$4,000	
Levied for the foregoing expenses of Equipment from the General Public Library Tax			\$12,000
Appropriated from sources other than current levy	\$28,000		
K. Library Materials:			
Print	\$150,000	\$100,000	
Non-Print	\$60,000	\$58,000	
Subscriptions	\$80,000	\$41,000	
Levied for the foregoing expenses of Library Materials from the General Public Library Tax			\$199,000
Appropriated from sources other than current levy	\$91,000		
L. Public Service:			
Programs	\$45,000	\$13,000	
Printing	\$30,000	\$15,000	
Refunds/Fees	\$2,000	\$1,000	
PR/Publicity	\$15,000	\$6,000	
Levied for the foregoing expenses of Public Service from the General Public Library Tax			\$35,000
Appropriated from sources other than current levy	\$57,000		
M. Automation:			
Software, hardware	\$50,000	\$30,000	
Misc. purchases	\$10,000	\$3,000	
Maintenance	\$75,000	\$51,000	
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	\$20,000	
Levied for the foregoing expenses of Contingency from the General Public Library Tax			\$20,000
Appropriated from sources other than current levy	\$30,000		
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	\$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, 2017, 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, 2017. 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	\$500,000	
Automation Purchases	\$50,000	
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	\$600,000	
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	\$110,000
Levied for the foregoing expenses of Building and Maintenance from a SPECIAL TAX in addition to all other taxes levied by the District		\$110,000
Appropriated from sources other than the current levy	\$40,000	
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	\$500,000	
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	\$500,000	

7. DEVELOPER DONATIONS

APPROPRIATED  
\$50,000

LEVIED

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

**SUMMARY**

Appropriated from sources other than a current levy \$2,226,000

Levied as the General Public Library Tax \$1,800,000

Levied from Special Taxes \$110,000

**TOTAL LEVY \$1,910,000**

**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 15th day of November 2017, pursuant to roll call vote as follows:

AYES: 4- Hezon, Picha, Stull, Warren

NAYS: 0

ABSENT: 3- DuRocher, Richardson, Ruzicka

APPROVED by me this 15th day of November 2017.



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Jerri L. Picha, President  
Board of Library Trustees  
Warrenville Public Library District

ATTEST:



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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DU PAGE     )

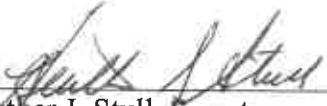
CERTIFICATION OF AUTHENTICITY  
(LEVY ORDINANCE)

I, HEATHER J. 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, 2017 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 15, 2017.

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 15<sup>th</sup> day of November 2017.

  
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Heather J. Stull, 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, JERRI L. PICHA, 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, 2017, 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 15<sup>th</sup> day of November 2017.



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Jerri L. Picha, President  
Library Board of Trustees  
Warrenville Public Library District

(SEAL)