

ORDINANCE 23-24-04

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024
FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS**

WHEREAS, on the 20th day of September 2023, an Ordinance entitled, "BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2023-2024" was duly passed and approved and the same has been published according to the law, there having been appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the sum of \$3,633,500 for library purposes of the Warrenville Public Library District in DuPage County, Illinois.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Warrenville Public Library District in DuPage County, Illinois:

Section 1: That the Board of Library Trustees of the Warrenville Public Library District, in accordance with the provisions of the statute in such case made and provided, have duly ascertained the amount of appropriations for all corporate purposes legally made to be in the amount of THREE MILLION SIX HUNDRED THIRTY-THREE THOUSAND FIVE HUNDRED DOLLARS (\$3,633,500) and do hereby determine that of that amount there shall be collected from this tax levy for the said year beginning July 1, 2023 and ending June 30, 2024, the sum of TWO MILLION THREE HUNDRED EIGHTY-EIGHT THOUSAND FIVE HUNDRED DOLLARS (\$2,388,500).

Section 2: That the purpose for which said appropriations and tax levy are made, and the sum or amounts appropriated to be collected and used for each purpose and amounts to be raised by tax levy and hereby ascertained to be as follows:

1. CORPORATE FUND

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Salaries:		
Administration	\$275,000	\$250,000
Public Services	\$520,000	\$490,000
Acquisitions & Cataloguing	\$110,000	\$92,000
Member Services	\$290,000	\$265,000
Maintenance	\$40,000	\$25,000
I.T.	\$75,000	\$62,000
Marketing	\$135,000	\$115,000
B. Illinois Municipal Retirement Fund	\$130,000	\$105,000
C. Federal Insurance Contributions	\$115,000	\$100,000
D. Unemployment	\$3,000	\$2,000
E. Building Expenses:		
Maintenance	\$150,000	\$45,000
Utilities	\$100,000	\$35,000
F. Operating Expenses:		
Postage	\$7,000	\$4,000
Office	\$15,000	\$5,000
Publishing	\$2,000	\$1,000
Materials Processing	\$20,000	\$12,000
G. Insurance		
Multi-Peril	\$30,000	\$25,000
Bonds	\$1,000	\$500
Health/Life	\$160,000	\$130,000
Umbrella	\$1,000	\$500
Officers/Directors	\$5,000	\$3,000
Workers Compensation	\$8,000	\$5,000

	<u>APPROPRIATED</u>	<u>LEVIED</u>
H. Contractual:		
Legal	\$20,000	\$4,000
Accounting	\$20,000	\$12,000
Collection	\$1,000	\$500
Consultants	\$45,000	\$15,000
Audit	\$12,000	\$85,000
I. Personnel Development:		
Staff:		
Dues	\$4,000	\$3,000
Meetings & Education	\$25,000	\$16,000
Travel	\$6,000	\$3,000
Employee Appreciation	\$7,000	\$5,000
Recruitment	\$3,000	\$1,000
Trustees:		
Dues	\$1,000	\$500
Meetings & Education	\$4,000	\$1,000
Travel	\$1,500	\$500
J. Equipment:		
Purchases	\$15,000	\$10,000
Maintenance	\$5,000	\$3,000
K. Library Materials:		
Print	\$110,000	\$90,000
Non-Print	\$27,000	\$15,000
Subscriptions	\$120,000	\$70,000
L. Public Service:		
Programs	\$55,000	\$15,000
Printing	\$20,000	\$10,000
Refunds/Fees	\$1,000	\$1,000
PR/Publicity	\$18,000	\$10,000
M. Automation:		
Software, hardware	\$45,000	\$15,000
Misc. purchases	\$20,000	\$8,000
Maintenance	\$80,000	\$50,000
N. Contingency	\$5,000	\$2,000
O. Gift Expenditures	\$100,000	\$0
P. Debt Repayment	\$171,000	\$171,000

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."

The foregoing appropriations are appropriated from the General Public Library Tax for the Corporate Fund. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

	<u>APPROPRIATED</u>	<u>LEVIED</u>
2. SPECIAL RESERVE FUND		
Building Maintenance/Construction	\$100,000	\$0
Automation Purchases	\$75,000	\$0
Furniture/Equipment Purchases	\$25,000	\$0
3. WORKING CASH FUND	\$250,000	\$0
4. DEVELOPER DONATIONS	\$50,000	\$0

SUMMARY

Total Appropriations	\$3,633,500	
Appropriated from sources other than a current levy	\$1,245,000	
Levied as the General Public Library Tax		\$2,388,500
Levied from Special Taxes		\$0
TOTAL LEVY		\$2,388,500

Section 3: That a certified copy of this Ordinance is to be filed with the County Clerk of Dupage County within the time specified by law.

Section 4: That 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 2023, pursuant to roll call vote as follows:

AYES: 5- Hezon, Richardson, Schmidt, Stoll, Warren


NAYS: 0

ABSENT: 2- DuRocher, Picha

ABSTAIN: 0


 Rick Warren, President Pro Tempore
 Board of Library Trustees
 Warrenville Public Library District

ATTEST:


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

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

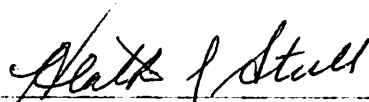
**CERTIFICATE OF AUTHENTICITY
(LEVY ORDINANCE)**

I, HEATHER J. STULL, hereby certify that I am the duly qualified and acting Secretary of the Board of 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 do further certify that the 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, 2023 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 15, 2023.

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 hereunto affixed my official signature and the corporate seal of the Warrenville Public Library District, DuPage County, Illinois, this 15th day of November 2023.



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

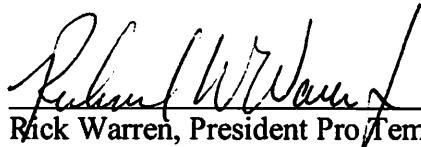
(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW**

I, RICK WARREN, the duly qualified and appointed president pro tempore 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, 2023, 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 15th day of November 2023.



Rick Warren, President Pro Tempore
Library Board of Trustees
Warrenville Public Library District

(SEAL)