



ORDINANCE 24-25-03

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025
FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS**

WHEREAS, on the 18th day of September 2024, an Ordinance entitled, "BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2024-2025" 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, 2024 and ending June 30, 2025, the sum of \$3,699,250 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 NINETY-NINE THOUSAND TWO HUNDRED FIFTY DOLLARS (\$3,699,250) and do hereby determine that of that amount there shall be collected from this tax levy for the said year beginning July 1, 2024 and ending June 30, 2025, the sum of TWO MILLION FIVE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS (\$2,578,421).

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	\$285,000	\$260,000
Member Services	\$300,000	\$273,000
Maintenance	\$40,000	\$36,000
Marketing	\$138,000	\$125,000
Public Services	\$555,000	\$506,000
I.T.	\$70,000	\$64,000
Acquisitions & Cataloguing	\$108,000	\$98,000
B. Illinois Municipal Retirement Fund	\$140,000	\$114,000
C. Federal Insurance Contributions	\$115,000	\$104,000
D. Unemployment	\$3,000	\$1,025
E. Building Expenses:		
Maintenance	\$160,000	\$121,035
Utilities	\$95,000	\$72,800
F. Operating Expenses:		
Postage	\$7,000	\$5,070
Office	\$7,000	\$4,815
Publishing	\$2,000	\$1,250
Materials Processing	\$20,000	\$13,050

	<u>APPROPRIATED</u>	<u>LEVIED</u>
G. Insurance		
Multi-Peril	\$30,000	\$23,000
Bonds	\$500	\$0
Health/Life	\$190,000	\$147,000
Umbrella	\$500	\$0
Officers/Directors	\$5,000	\$2,500
Workers Compensation	\$5,000	\$2,800
H. Contractual:		
Legal	\$20,000	\$3,500
Accounting	\$20,000	\$15,244
Collection	\$1,000	\$300
Consultants	\$45,000	\$15,250
Audit	\$12,000	\$8,600
I. Personnel Development:		
Staff:		
Dues	\$5,000	\$3,900
Meetings & Education	\$22,000	\$16,060
Travel	\$5,000	\$2,750
Employee Appreciation	\$6,000	\$4,450
Recruitment	\$3,000	\$1,000
Trustees:		
Dues	\$500	\$0
Meetings & Education	\$3,000	\$1,400
Travel	\$750	\$250
J. Equipment:		
Purchases	\$17,000	\$10,470
Maintenance	\$3,000	\$500
K. Library Materials:		
Print	\$115,000	\$101,035
Non-Print	\$22,000	\$18,500
eResources	\$110,000	\$95,980
L. Public Service:		
Programs	\$50,000	\$37,042
Printing	\$18,000	\$11,600
Refunds/Fees	\$2,000	\$500
PR/Publicity	\$18,000	\$11,360
M. Automation:		
Software, hardware	\$40,000	\$16,175
Misc. purchases	\$20,000	\$9,750
Maintenance	\$75,000	\$49,550
N. Contingency	\$5,000	\$1,000
O. Gift Expenditures	\$100,000	\$0
P. Debt Repayment	\$170,000	\$167,910

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	\$50,000	\$0
3. WORKING CASH FUND	\$250,000	\$0
4. DEVELOPER DONATIONS	\$40,000	\$0

SUMMARY

Total Appropriations	\$3,699,250	
Appropriated from sources other than a current levy	\$1,120,829	
Levied as the General Public Library Tax		\$2,578,421
Levied from Special Taxes		\$0
TOTAL LEVY		\$2,578,421

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 20th day of November 2024, pursuant to roll call vote as follows:

AYES: 6 - DuRocher, Lezon, Richardson, Schmidt, Stull, Warren

NAYS: 0

ABSENT: 1 - Picha

ABSTAIN: 0

/s/ Barbara J. DuRocher
 Barbara J. DuRocher, President
 Board of Library Trustees
 Warrenville Public Library District

ATTEST:

/s/ Heather J. Stull
 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, 2024 which was adopted by the Library Trustees at a regular meeting of the Library Trustees on November 20, 2024.

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 20th day of November 2024.

/s/ Heather J. Stull
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, BARBARA J. DuROCHER, 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, 2024, 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 20th day of November 2024.

_____/s/ Barbara J. DuRocher_____
Barbara J. DuRocher, President
Library Board of Trustees
Warrenville Public Library District

(SEAL)