

Wood Dale Library

520 North Wood Dale Road
Wood Dale, Illinois 60191
Telephone: (630) 766-6762
Fax: (630) 766-5715
www.wooddalelibrary.org



Certification

I, Lynnette Zaremba, Secretary of the Board of Library Trustees, Wood Dale Public Library District, attest that this is a true and correct issue of the Tax Levy Ordinance, Ordinance #9 2016 adopted November 21, 2016.

Lynnette Zaremba

Lynnette Zaremba, Secretary
Board of Library Trustees
Wood Dale Public Library District

(seal)

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WOOD DALE PUBLIC LIBRARY DISTRICT TAX LEVY ORDINANCE ORDINANCE #9 2016

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017, FOR THE WOOD DALE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS.

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE WOOD DALE 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 Wood Dale Public Library District be and the same is hereby levied for the purposes specified against all taxable property in the Wood Dale 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 TAX LEVY	Appropriated Amount	Levied Amount
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A. Personnel

[\$ 1,421,000]

Salaries	\$1,225,000
Insurance & Personnel Plans	110,000
Professional Fees and Development	31,000
Illinois Municipal Retirement Fund	10,000
FICA	10,000
Contractual Services	35,000

<i>Levied for the foregoing expenses of Personnel from the General Public Library Tax</i>		1,102,077.00
<i>Appropriated from sources other than a current tax levy</i>	318,923.00	

B. Building Operating Expenses & Service Contracts [\$ 70,000]

Utilities	\$ 10,000
Building Services and Supplies	10,000
Facilities & Equipment Maintenance	50,000

<i>Levied for the foregoing expenses of Building Operating Expenses & Service Contracts from the General Public Library Tax</i>		70,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

C. Professional Services and Programs [\$ 135,000]

Legal Services & Publication	\$ 40,000
Outside Professional Services	85,000
Insurance Programs	10,000

<i>Levied for the foregoing expenses of Professional Services and Programs from the General Public Library Tax</i>		135,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

D. Information Resources and Support [\$ 404,195]
 Information Resources \$ 379,195
 Material Processing and Supplies 25,000

*Levied for the foregoing expenses of Information Resources and Support
 from the General Public Library Tax* 404,195.00
Appropriated from sources other than a current tax levy 0.00

E. Promotion and Publicity [\$ 82,000]
 Library Programs \$ 60,000
 Promotional Materials and Programs 22,000

*Levied for the foregoing expenses of Promotion and Publicity
 from the General Public Library Tax* 82,000.00
Appropriated from sources other than a current tax levy 0.00

F. Library Operation [\$ 114,000]
 Supplies \$ 60,000
 Postage 13,000
 Equipment, Maintenance & Fees 21,000
 Telephone 20,000

Levied for the foregoing expenses of Library Operation from the General Public Library Tax 73,600.00
Appropriated from sources other than a current tax levy 40,400.00

G. Automation [\$ 150,000]
 Automation & Electronic Fees \$ 120,000
 Automation Equipment & Accessories 30,000

Levied for the foregoing expenses of Automation from the General Public Library Tax 150,000.00
Appropriated from sources other than a current tax levy 0.00

H. Capital Equipment & Expenditures [\$ 2,680,000]
 Loan Repayment & Fees 25,000
 Library Equipment & Furniture 550,000
 Computer Hardware/Software 80,000
 Building Facilities, Sites and Grounds 2,000,000
 (including bookmobile operation and
 Maintenance)
 Miscellaneous Expenditures 25,000

*Levied for the foregoing expenses of Capital Equipment & Expenditures
 from the General Public Library Tax* 80,000
Appropriated from sources other than a current tax levy 2,600,000.00

I. Grants [\$ 25,000]

Levied for the foregoing expenses of Grants from the General Public Library Tax 0.00
Appropriated from sources other than a current tax levy 25,000.00

J. Staff, Friends, Foundation,		
Donation & Miscellaneous	[\$ 25,000]	
<i>Levied for the foregoing expenses of Staff, Friends, Foundation,</i>		
<i>Donation, & Miscellaneous from the General Public Library Tax</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	25,000.00	
K. Contingency	[\$ 25,000]	
<i>Levied for the foregoing expenses of Contingency from the General Public Library Tax</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	25,000.00	
L. Transfer to Special Reserve Fund from General Fund	[\$ 100,000]	
<i>Levied for the foregoing expenses from the General Public Library Tax</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	100,000.00	
SUBTOTAL GENERAL PUBLIC LIBRARY TAX LEVY		2,096,872.00
2. ANNUAL AUDIT FUND	[\$ 12,000.00]	
<i>Levied for the foregoing expenses of Annual Audit Fund from a Special Tax in addition to all other taxes</i>		
<i>levied by the District</i>		8,000.00
<i>Appropriated from sources other than a current tax levy</i>	4,000.00	
3. LIABILITY INSURANCE FUND	[\$ 35,000.00]	
<i>Levied for the foregoing expenses of Liability Insurance Fund from a Special Tax in addition to</i>		
<i>all other taxes levied by the District</i>		12,000.00
<i>Appropriated from sources other than a current tax levy</i>	23,000.00	
4. WORKERS COMPENSATION INSURANCE FUND	[\$8,000.00]	
<i>Levied for the foregoing expenses of Workers Compensation Insurance Fund from a Special Tax</i>		
<i>in addition to all other taxes levied by the District</i>		4,000.00
<i>Appropriated from sources other than a current tax levy</i>	4,000.00	
5. FEDERAL INSURANCE CONTRIBUTION FUND	[\$100,000.00]	
<i>Levied for the foregoing expenses of Federal Insurance Contribution Fund from a Special Tax in addition</i>		
<i>to all other taxes levied by the District</i>		80,000.00
<i>Appropriated from sources other than a current tax levy</i>	20,000.00	
6. ILLINOIS MUNICIPAL RETIREMENT FUND	[\$145,000.00]	
<i>Levied for the foregoing expenses of Illinois Municipal Retirement Fund from a Special Tax</i>		
<i>in addition to all other taxes levied by the District</i>		130,000.00
<i>Appropriated from sources other than a current tax levy</i>	15,000.00	
7. BUILDING AND MAINTENANCE FUND	[\$130,000.00]	
<i>Levied for the foregoing expenses of Building and Maintenance Fund from a Special Tax</i>		
<i>in addition to all other taxes levied by the District</i>		110,000.00
<i>Appropriated from sources other than a current tax levy</i>	20,000.00	
8. WORKING CASH FUND	[97,905.00]	
<i>Levied for the foregoing expenses of the Working Cash Fund from a Special Tax</i>		0.00
<i>in addition to all other taxes levied by the District</i>		
<i>Appropriated from sources other than a current tax levy</i>	97,905.00	

SUMMARY:

Total Appropriation	\$ 5,759,100.00
Appropriated from sources other than a current levy	\$ 3,318,228.00
Levied as the General Public Library Tax	\$ 2,096,872.00
Levied from Special Taxes	\$ 344,000.00
Levied Separately from a Special Tax for Bond Payment	\$ 0.00
Total Levy	\$ 2,440,872.00

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

Section 3: All unexpended balances of any item or items of the general public library tax made by this ordinance may be expended in making up any insufficiency or deficit in any item or items in the same general levy made by this ordinance.

Section 4: All unexpended balance of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund.

Section 5: All ordinances or parts in conflict herewith of any sections hereof, are hereby repealed.

Passed and approved this 21st day of November, 2016.

Ayes Dunn, Matuszenki, Norris, Sparacio, Winger, Zaremba

Nays -0-

Absent Krebasch

Abstain -0-

Barbara E. Dunn

Barbara E. Dunn
President, Board of Library Trustees of the
Wood Dale Public Library District

Attest:

Lynnette Zaremba

Lynnette Zaremba
Secretary, Board of Library Trustees of the
Wood Dale Public Library District
(seal)

dated: 11/21/2016

