

Wood Dale Library

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WOOD DALE PUBLIC LIBRARY DISTRICT TAX LEVY ORDINANCE ORDINANCE #9 2020

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021, 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, 2020 and ending on the 30th day of June, 2021.

1. GENERAL TAX LEVY	Appropriated Amount	Levied Amount
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A. Personnel

[\$ 1,290,000]

Salaries	\$1,110,000
Insurance & Personnel Plans	110,000
Professional Fees and Development	25,000
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>		1,167,205.00
<i>Appropriated from sources other than a current tax levy</i>	122,795.00	

B. Building Operating Expenses & Service Contracts [\$ 25,000]

Utilities	\$	5,000
Building Services and Supplies		10,000
Facilities & Equipment Maintenance		10,000

<i>Levied for the foregoing expenses of Building Operating Expenses & Service Contracts from the General Public Library Tax</i>		25,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

C. Professional Services and Programs	[\$ 140,000]	
Legal Services & Publication	\$ 50,000	
Outside Professional Services	65,000	
Additional Insurance	25,000	
<i>Levied for the foregoing expenses of Professional Services and Programs from the General Public Library Tax</i>		140,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

D. Information Resources and Support	[\$ 321,170]	
Information Resources	\$ 296,170	
Material Processing and Supplies	25,000	
<i>Levied for the foregoing expenses of Information Resources and Support from the General Public Library Tax</i>		321,170.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

E. Promotion and Publicity	[\$ 67,000]	
Library Programs	\$ 45,000	
Promotional Materials and Programs	22,000	
<i>Levied for the foregoing expenses of Promotion and Publicity from the General Public Library Tax</i>		67,000
<i>Appropriated from sources other than a current tax levy</i>	0.00	

F. Library Operation	[\$ 99,000]	
Supplies	\$ 55,000	
Postage	13,000	
Equipment, Maintenance & Fees	21,000	
Telephone	10,000	
<i>Levied for the foregoing expenses of Library Operation from the General Public Library Tax</i>		99,000
<i>Appropriated from sources other than a current tax levy</i>	0.00	

G. Automation	[\$ 115,000]	
Automation & Electronic Fees	\$ 75,000	
Automation Equipment & Accessories	40,000	
<i>Levied for the foregoing expenses of Automation from the General Public Library Tax</i>		115,000
<i>Appropriated from sources other than a current tax levy</i>	0.00	

H. Capital Equipment & Expenditures	[\$ 365,000]	
Loan (Debt Certificate) Repayment & Fees	165,000	
Library Equipment & Furniture	40,000	
Computer Hardware/Software	90,000	
Building Facilities, Sites and Grounds (including bookmobile operation and maintenance)	50,000	
Miscellaneous Expenditures	20,000	
<i>Levied for the foregoing expenses of Capital Equipment & Expenditures from the General Public Library Tax</i>		327,985.00
<i>Appropriated from sources other than a current tax levy</i>	37,015.00	
I. Grants	[\$ 175,000]	
<i>Levied for the foregoing expenses of Grants from the General Public Library Tax</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	175,000.00	
J. Staff, Friends, Foundation, Donation & Miscellaneous	[\$ 5,000]	
<i>Levied for the foregoing expenses of Staff, Friends, Foundation, Donation, & Miscellaneous from the General Public Library Tax</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	5,000.00	
K. Contingency	[\$ 10,000]	
<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>	10,000.00	
SUBTOTAL GENERAL PUBLIC LIBRARY TAX LEVY		\$ 2,262,360.00
2. ANNUAL AUDIT FUND	[\$ 12,000.00]	
<i>Levied for the foregoing expenses of Annual Audit from a Special Tax in addition to all other taxes levied by the District</i>		12,000.00
<i>Appropriated from sources other than a current tax levy</i>	00.00	
3. LIABILITY INSURANCE FUND	[\$ 35,000.00]	
<i>Levied for the foregoing expenses of Liability Insurance Fund from a Special Tax in addition to all other taxes levied by the District</i>		35,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	
4. WORKERS COMPENSATION INSURANCE FUND	[\$8,000.00]	
<i>Levied for the foregoing expenses of Workers Compensation Insurance Fund from a Special Tax in addition to all other taxes levied by the District</i>		1,000.00
<i>Appropriated from sources other than a current tax levy</i>	7,000.00	

5. FEDERAL INSURANCE CONTRIBUTION FUND	[\$ 90,000.00]	
<i>Levied for the foregoing expenses of Federal Insurance Contribution Fund from a Special Tax in addition to all other taxes levied by the District</i>		
		90,000
<i>Appropriated from sources other than a current tax levy</i>		
	0.00	
6. ILLINOIS MUNICIPAL RETIREMENT FUND	[\$120,000.00]	
<i>Levied for the foregoing expenses of Illinois Municipal Retirement Fund from a Special Tax in addition to all other taxes levied by the District</i>		
		120,000.00
<i>Appropriated from sources other than a current tax levy</i>		
	0.00	
7. BUILDING AND MAINTENANCE FUND	[\$130,000.00]	
<i>Levied for the foregoing expenses of Building and Maintenance Fund from a Special Tax 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>		
	0.00	
8. WORKING CASH FUND	[97,905.00]	
<i>Levied for the foregoing expenses of the Working Cash Fund from a Special Tax in addition to all other taxes levied by the District</i>		
		0.00
<i>Appropriated from sources other than a current tax levy</i>		
	97,905.00	
SPECIAL RESERVE FUND EXPENDITURES	[\$7,350,000]	
<i>Levied for the foregoing expenses of the Special Reserve Fund Expenditures</i>		
		0.00
<i>Appropriated from sources other than a current tax levy</i>		
	7,350,000.00	

SUMMARY:

Total Appropriation	\$ 10,455,075.00
Appropriated from sources other than a current levy	(\$ 7,804,715.00)
Levied as the General Public Library Tax	\$ 2,262,360.00
Levied from Special Taxes	\$ 388,000.00
Total Levy	\$ 2,650,360.00

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

Section 3: The Budget and Appropriation Ordinance adopted September 14, 2020 (Ordinance #8 2020) is incorporated by reference.

Section 4: 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 5: 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. A transfer of approximately \$500,000 from the General Fund to the Special Reserve Fund is anticipated.

Section 6: All ordinances or parts in conflict herewith of any sections hereof, are hereby repealed.

Passed and approved this 16th day of November 2020.

Ayes Krebasch, Matuszewski, Norris, Sparacio, Szabo, Zaremba

Nays -0-

Absent Dunn

Abstain -0-

Attest:

Lynnette Zaremba

Lynnette Zaremba

Secretary, Board of Library Trustees of the
Wood Dale Public Library District

(seal)

Kristy Norris

Kristy Norris

President, Board of Library Trustees of the
Wood Dale Public Library District

dated: November 16, 2020

