

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 Zarembo, Secretary of the Board of Trustees of the Wood Dale Public Library District, attest that this is a true and correct issue of the Tax Levy Ordinance, Ordinance #4 FY2024 adopted November 20, 2023.

A handwritten signature in blue ink that reads 'Lynnette Zarembo'. The signature is written in a cursive style and is positioned above a horizontal line.

Lynnette Zarembo, Secretary
Board of Library Trustees
Wood Dale Public Library District
DuPage County, Illinois

(seal)

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TAX LEVY ORDINANCE ORDINANCE #4 FY2024

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024 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, 2023 and ending on the 30th day of June, 2024.

1. GENERAL TAX LEVY	Appropriated Amount	Levied Amount
A. Personnel	[\$1,856,500]	
Salaries	\$1,540,500	
Insurance & Personnel Plans	166,400	
Professional Fees and Development	57,950	
Illinois Municipal Retirement Fund	6,500	
FICA	3,250	
Contractual Services	81,900	
<i>Levied for the foregoing expenses of Personnel from the General Public Library Tax</i>		1,500,000.00
<i>Appropriated from sources other than a current tax levy</i>	356,500.00	
B. Professional Services and Programs	[\$ 182,650.00]	
Legal Services & Publication	\$ 16,900	
Outside Professional Services	152,750	
Additional Insurance	13,000	
<i>Levied for the foregoing expenses of Professional Services and Programs from the General Public Library Tax</i>		165,000.00
<i>Appropriated from sources other than a current tax levy</i>	17,650.00	
C. Information Collections and Support	[\$ 271,700.00]	
Information Collections and Support	\$ 271,700	
<i>Levied for the foregoing expenses of Information Collections and Support from the General Public Library Tax</i>		271,700.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	

D. Promotion and Publicity	[\$ 94,900.00]	
Library Programs	\$ 72,800	
Promotional Materials & Programs	22,100	
<i>Levied for the foregoing expenses of Promotion and Publicity from the General Public Library Tax</i>		90,000.00
<i>Appropriated from sources other than a current tax levy</i>	4,900.00	
E. Library Operation	[\$ 60,000.00]	
Supplies	\$ 36,400	
Postage	5,850	
Equipment, Maintenance & Fees	5,200	
Telephone	12,550	
<i>Levied for the foregoing expenses of Library Operation from the General Public Library Tax</i>		60,000.00
<i>Appropriated from sources other than a current tax levy</i>	0.00	
F. Information Technology	[\$ 149,700.00]	
Software, Fees, and Internet	\$ 124,350	
Equipment & Accessories	25,350	
<i>Levied for the foregoing expenses of Automation from the General Public Library Tax</i>		140,000.00
<i>Appropriated from sources other than a current tax levy</i>	9,700.00	
G. Capital Equipment & Expenditures	[\$377,650.00]	
Loan (Debt Certificate) Repayment & Fees	\$273,000	
Library Equipment & Furniture	49,400	
Computer Hardware/Software	9,750	
Building Facilities, Sites & Grounds (including bookmobile operation and Maintenance)	39,000	
Miscellaneous Expenditures	6,500	
<i>Levied for the foregoing expenses of Capital Equipment & Expenditures from the General Public Library Tax</i>		377,109.00
<i>Appropriated from sources other than a current tax levy</i>	451.00	
H. Grants	[\$ 390,000.00]	
<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>	390,000.00	
I. Staff, Friends, Foundation, Donation & Miscellaneous	[\$ 94,100.00]	
<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>	94,100.00	
J. Contingency	[\$ 13,000.00]	
<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>	13,000.00	
SUBTOTAL GENERAL PUBLIC LIBRARY TAX LEVY	\$2,603,809.00	
2. Federal Insurance Contribution Fund	[\$ 100,000.00]	
<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>		80,000.00
<i>Appropriated from sources other than a current tax levy</i>	20,000.00	

3. Illinois Municipal Retirement Fund	[\$ 126,200.00]	
<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>		80,000.00
<i>Appropriated from sources other than a current tax levy</i>	46,200.00	
4. Liability Insurance Fund	[\$ 43,050.00]	
<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>		40,000.00
<i>Appropriated from sources other than a current tax levy</i>	3,050.00	
5. Annual Audit Fund	[\$ 13,650.00]	
<i>Levied for the foregoing expenses of Annual Audit from a Special Tax in addition to all other taxes levied by the District</i>		12,500.00
<i>Appropriated from sources other than a current tax levy</i>	1,150.00	
6. Building and Maintenance Fund	[\$140,400.00]	
<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>		120,000.00
<i>Appropriated from sources other than a current tax levy</i>	20,400.00	
7. Workers Compensation Insurance Fund	[\$ 4,595.00]	
<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>	3,595.00	
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	[\$2,000,000.00]	
<i>Levied for the foregoing expenses of the Special Reserve Fund Expenditures¹</i>		0.00
<i>Appropriated from sources other than a current tax levy</i>	2,000,000.00	

SUMMARY:

Total Appropriation	\$ 6,016,000.00
Appropriated from sources other than a current levy	\$ 3,078,691.00
Levied as the General Public Library Tax	\$ 2,603,809.00
Levied from Special Taxes	\$ 333,500.00
Total Levy	\$ 2,937,309.00

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 18, 2023 (Ordinance #3 2024) is incorporated by reference.

¹ *The Library does not expect to access all sale proceeds from the Debt Certificate this fiscal year but we have authorization for withdrawing these funds by including this expenditure access in the Special Reserve Line.*

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.

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

Passed and approved this 20st day of November 2023.

Ayes DUNN, KREIBACH, MATUSZEWSKI, SZABO, ZAREMBA

Nays -0-

Absent NORRIS, SPARACIO

Abstain -0-

Attest:

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

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

dated: 11-20-23

(seal)