

Ordinance 2023-5
Tax Levy Ordinance
Fountaindale Public Library District
Will and Du Page Counties, Illinois

AN ORDINANCE for the levy of taxes for the general corporate purposes of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2023 and ending June 30, 2024 for a special audit expense tax levy, for a special liability insurance expense tax levy, for a special social security retirement expense tax levy, for a special Illinois Municipal Retirement Fund expense tax levy and for a special equipping and maintenance expense tax levy for said fiscal year. BE IT ORDAINED by the Board of Trustees of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. By Ordinance 2023-3 entitled “Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and Du Page Counties, Illinois for Fiscal Year July 1, 2023 to June 30, 2024,” passed on September 21, 2023 the Board of Library Trustees did appropriate EIGHTEEN MILLION THREE HUNDRED SEVENTY THOUSAND TWO HUNDRED THIRTEEN DOLLARS (\$18,370,213.00) for the corporate purposes of said District and that said Budget and Appropriation Ordinance is incorporated herein by reference.

SECTION 2. Of the total amount of EIGHTEEN MILLION THREE HUNDRED SEVENTY THOUSAND TWO HUNDRED THIRTEEN DOLLARS (\$18,370,213.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of TEN MILLION THREE HUNDRED SIX THOUSAND SEVEN HUNDRED TWENTY-FIVE DOLLARS (\$10,306,725.00) for the following purpose:

Estimated Expenditures

| | |
|-----------------------|--------------------|
| Salaries | 6,699,600 |
| Total Salaries | \$6,699,600 |

| | |
|--------------------------|------------------|
| Prof. Dev. & Training | 56,400 |
| Employee Recognition | 5,400 |
| Membership Dues | 10,800 |
| Dues - Institutional | 3,120 |
| Mileage & Transportation | 24,000 |
| Room/Board/Meals | 33,000 |
| Hiring and Placement | 2,400 |
| Insurance Benefit Plan | 588,000 |
| EAP | 2,400 |
| Total Personnel | \$725,520 |

| | |
|------------------------------|---------|
| Equipment Rental | 7,200 |
| Equipment Maintenance | 169,200 |
| Leased Equipment | 60,000 |
| Outreach Vehicle Maintenance | 31,200 |

| | |
|------------------------------------|------------------|
| Legal Expense - Attorney | 48,000 |
| Legal Expense - Publication | 5,400 |
| Bank Service Fees | 8,520 |
| Payroll Service | 30,000 |
| Professional Services | 126,000 |
| Communication Contractual Services | 96,000 |
| Collection Services | 6,000 |
| Internet Services | 42,000 |
| Cable TV Services | 1,800 |
| Catalog Management | 36,000 |
| Computer Circulation Expense | 163,200 |
| Total Contractual Services | \$830,520 |

| | |
|---------------------------------------|------------------|
| Telephone Service | 13,200 |
| Telephone Data | 15,600 |
| Electricity | 234,000 |
| Gas | 38,400 |
| Water & Sewer | 30,000 |
| Minor Library Equipment | 6,000 |
| Minor Office Equipment | 6,000 |
| Minor Library Furniture | 6,000 |
| Minor Office Furniture | 6,000 |
| Office Supplies | 48,000 |
| Program Supplies | 99,000 |
| Computer Supplies | 8,400 |
| Board Supplies | 3,600 |
| Outreach Fuel Expense | 9,000 |
| Library Supplies | 80,400 |
| Postage | 14,400 |
| Shipping | 12,000 |
| Buildings | 30,000 |
| Grounds | 84,000 |
| Total Supplies & Utilities | \$744,000 |

| | |
|----------------------------------------|--------------------|
| Books and AV | 1,005,000 |
| Contractual Programs - Adult | 51,600 |
| Contractual Programs – Children/Senior | 19,200 |
| Contractual Programs - Young Adult | 24,000 |
| Special Services/Events | 8,400 |
| Donations Expended | 9,840 |
| Computer Software | 577,200 |
| Total Library Materials | \$1,695,240 |

| | |
|-----------------------------|-----------|
| Library Equipment - Capital | 6,000 |
| Office Equipment - Capital | 6,000 |
| Library Furniture - Capital | 6,000 |
| Office Furniture - Capital | 6,000 |
| Special Projects | 42,000 |
| Automated Systems | 90,000 |
| PC Computer Equipment | 228,000 |
| Buildings - Capital | 2,684,000 |

| | |
|------------------------------------------|---------------------|
| Grounds - Capital | 2,790,000 |
| Total Capital Expenditures | \$5,858,000 |
| Miscellaneous | 24,000 |
| Public Relation Advertisements | 57,600 |
| Total Miscellaneous | \$81,600 |
| Per Capita Grant | 98,897 |
| Total Per Capita Grant | \$98,897 |
| Total General Fund | \$16,733,377 |
| Audit Expense | 30,000 |
| Total Audit Fund | \$30,000 |
| Unemployment Insurance | 24,000 |
| Workmen's Compensation | 24,000 |
| Liability Insurance | 42,000 |
| Umbrella Policy | 72,000 |
| Treasurer's Bond | 9,000 |
| Total Liability Insurance Fund | \$171,000 |
| FICA | 535,488 |
| IMRF | 368,148 |
| Total Social Security Fund | \$903,636 |
| Building Maintenance | 478,200 |
| Building Supplies | 54,000 |
| Total Maintenance Fund | \$532,200 |
| Total Operating Fund Expenditures | \$18,370,213 |

SECTION 3. NOW, THEREFORE, there be and hereby is levied upon all the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year 2023/2024 for general corporate purposes the sum NINE MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED THREE DOLLARS (\$9,174,403.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of SEVEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$7,679.00) for the audit expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 50 ILCS 310/9.

SECTION 5. In addition to the foregoing, there is hereby specially levied a sum of FIFTY-THREE THOUSAND SEVEN HUNDRED FORTY-EIGHT DOLLARS (\$53,748.00) for liability insurance expense upon all taxable property within the territorial limits of THE

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 745 ILCS 10/9-107.

SECTION 6. In addition to the foregoing, there is hereby specially levied a sum of FOUR HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$447,895.00) for social security retirement expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 7. In addition to the foregoing, there is hereby specially levied a sum of TWO HUNDRED TWENTY-THREE THOUSAND DOLLARS (\$223,000.00) for Illinois Municipal Retirement Fund expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 8. In addition to the foregoing, there is hereby specially levied a sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000.00) for special equipping and maintenance expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 75 ILCS 16/35-5.

SECTION 9. All unexpended balances of any item or items of the general corporate levy made by this ordinance may be expended in making up an insufficiency or deficit in any item or items in the same general corporate levy made by this ordinance.


SECTION 10. All unexpended balances not applied in the manner set forth in Section 8 of this Ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 11. The Secretary of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, is directed to file with the County Clerk of Will County, Illinois and the county Clerk of Du Page County, Illinois a certified copy of this Ordinance, and said County Clerks are hereby directed to cause the sum of NINE MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED THREE DOLLARS (\$9,174,403.00) for general corporate levy of this District; the sum of SEVEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$7,679.00) as a special audit expense tax levy of this District; the sum of FIFTY-THREE THOUSAND SEVEN HUNDRED FORTY-EIGHT DOLLARS (\$53,748.00) as a special liability insurance tax levy of this District; the sum of FOUR HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$447,895.00) as a special social security expense tax levy of this District; the sum of TWO HUNDRED TWENTY-THREE THOUSAND DOLLARS (\$223,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000.00) as a special equipping and maintenance tax levy of this District to be extended up and against the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, in accordance with the laws and statutes of the State of Illinois.


SECTION 12. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Library Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, this 16th day of November, 2023.

Approved this 16th day of November, 2023.



Celeste M. Bermejo
President of the Board of Library Trustees of
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:


Robert Armstrong
Secretary