

Ordinance 2021-6
 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, 2021 and ending June 30, 2022; 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 2021-3 entitled “Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and Du Page Counties, Illinois for Fiscal Year July 1, 2021 to June 30, 2022,” passed on September 16, 2021 the Board of Library Trustees did appropriate ELEVEN MILLION THREE HUNDRED EIGHTY-NINE THOUSAND THREE HUNDRED SIXTY-THREE DOLLARS (\$11,389,363.00) 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 ELEVEN MILLION THREE HUNDRED EIGHTY-NINE THOUSAND THREE HUNDRED SIXTY-THREE DOLLARS (\$11,389,363.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of NINE MILLION FIVE HUNDRED SEVENTY-NINE THOUSAND THREE HUNDRED EIGHTY-SIX DOLLARS (\$9,579,386.00) for the following purpose:

Estimated Expenditures

Salaries	5,248,800
Total Salaries	\$5,248,800
Prof. Dev. & Training	32,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	1,800
Mileage & Transportation	33,000
Room/Board/Meals	19,800
Hiring and Placement	2,400
Insurance Benefit Plan	474,000
EAP	2,400
Total Personnel	\$582,000
Building Security	3,600

Equipment Rental	7,200
Equipment Maintenance	138,000
Leased Equipment	60,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	50,400
Legal Expense - Publication	3,000
Bank Service Fees	8,520
Payroll Service	25,200
Professional Services	91,200
Communication Contractual Services	71,400
Collection Services	6,000
Internet Services	45,600
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	135,600
Total Contractual Services	\$708,720

Telephone Service	13,200
Telephone Data	15,600
Electricity	205,200
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	72,000
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	75,720
Postage	14,400
Shipping	12,000
Buildings	24,000
Grounds	60,000
Total Supplies & Utilities	\$652,920

Books and AV	982,200
Programs - Adult	49,800
Programs - Children	10,800
Programs - Young Adult	24,000
Special Services/Events	7,200
Donations Expended	4,800
Computer Software	437,400

Total Library Materials	\$1,516,200
Library Equipment - Capital	2,400
Office Equipment - Capital	2,400
Library Furniture - Capital	2,400
Office Furniture - Capital	2,400
Special Projects	24,386
Automated Systems	90,000
PC Computer Equipment	372,000
Buildings - Capital	504,000
Grounds - Capital	24,000
Total Capital Expenditures	\$1,023,986
Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600
Per Capita Grant	99,833
Total Per Capita Grant	\$99,833
Total General Fund	\$9,914,059
Audit Expense	14,520
Total Audit Fund	\$14,520
Unemployment Insurance	36,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$183,000
FICA	417,984
IMRF	456,000
Total Social Security Fund	\$873,984
Building Maintenance	360,600
Building Supplies	43,200
Total Maintenance Fund	\$403,800
Total Operating Fund Expenditures	\$11,389,363

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 2021/2022 for general corporate

purposes the sum EIGHT MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX DOLLARS (\$8,571,886).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS (\$8,500.00) 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 ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) 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 THREE HUNDRED FORTY-NINE THOUSAND DOLLARS (\$349,000.00) 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 FIFTY THOUSAND DOLLARS (\$250,000.00) 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 THREE HUNDRED THOUSAND DOLLARS (\$300,000.00) 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 EIGHT MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX DOLLARS (\$8,571.886.00) for general corporate levy of this District; the sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS (\$8,500.00) as a special audit expense tax levy of

this District; the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) as a special liability insurance tax levy of this District; the sum of THREE HUNDRED FORTY-NINE THOUSAND DOLLARS (\$349,000.00) as a special social security expense tax levy of this District; the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of THREE HUNDRED THOUSAND DOLLARS (\$300,000.00) 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 18th day of November, 2021.

Approved this 18th day of November, 2021.

/s/ Robert A. Kalnicky
President, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

ATTEST:

/s/ Marcelo Valencia
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Robert A. Kalnicky, Presiding Officer of the Fountaindale Public Library District, hereby certify to the Will County Clerk that Fountaindale Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for year 2021.

Check One

- X The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are **inapplicable**.
- The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met. Said hearing was held on November 18, 2021.

/s/ Robert A. Kalnicky
President, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

Date: November 18, 2021

Attach this Certificate to Tax Levy

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IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUES**

I, Robert A. Kalnicky, Presiding Officer of the Fountaindale Public Library District, hereby certify to the DuPage County Clerk that Fountaindale Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2021.

Check One

 X The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are **inapplicable**.

 The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are **applicable** and have been met. Said hearing was held on November 18, 2021.

/s/ Robert A. Kalnicky
President, Board of Library Trustees
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