

Ordinance 2020-3  
 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, 2020 and ending June 30, 2021; 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 2020-1 entitled “Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and Du Page Counties, Illinois for Fiscal Year July 1, 2020 to June 30, 2021,” passed on September 17, 2020 the Board of Library Trustees did appropriate ELEVEN MILLION TWO HUNDRED FORTY THOUSAND ONE HUNDRED SEVENTY-SEVEN DOLLARS (\$11,240,177.00) 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 TWO HUNDRED FORTY THOUSAND ONE HUNDRED SEVENTY-SEVEN DOLLARS (\$11,240,177.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of NINE MILLION TWO HUNDRED NINETY-THREE THOUSAND ONE HUNDRED FORTY-THREE DOLLARS (\$9,293,143.00) for the following purpose:

Estimated Expenditures	
Salaries	\$4,214,000
<b>Total Salaries</b>	<b>\$4,214,000</b>
Prof. Dev. & Training	\$10,000
Employee Recognition	\$1,500
Membership Dues	\$10,800
Dues - Institutional	\$1,000
Mileage & Transportation	\$26,000
Room/Board / Meals	\$12,000
Hiring and Placement	\$400
Insurance Benefit Plan	\$468,000
EAP	\$2,400
<b>Total Personnel</b>	<b>\$532,100</b>
Building Security	\$3,600
Equipment Rental	\$7,200
Equipment Maintenance	\$174,000

Leased Equipment	\$66,000
Bookmobile Maintenance	\$25,200
Legal Expense - Attorney	\$72,000
Legal Expense - Publication	\$3,000
Bank Service Fees	\$7,248
Payroll Service	\$21,600
Professional Services	\$66,000
Communication Contractual Services	\$71,400
Catalog Management	\$36,000
Computer Circulation Expense	\$138,000
<b>Total Contractual Services</b>	<b>\$691,248</b>

Telephone Service	\$12,000
Telephone Data/Internet/Cable	\$57,600
Electricity	\$217,200
Gas	\$50,400
Water & Sewer	\$36,000
Minor Library Equipment	\$10,000
Minor Office Equipment	\$3,000
Minor Library Furniture	\$3,000
Minor Office Furniture	\$3,000
Office Supplies	\$120,000
Program Supplies	\$58,000
Computer Supplies	\$9,000
Board Supplies	\$2,000
Fuel Expense Bookmobile	\$9,000
Library Supplies	\$50,000
Postage	\$14,400
Shipping	\$8,000
Buildings	\$24,000
Grounds	\$60,000
<b>Total Supplies &amp; Utilities</b>	<b>\$746,600</b>

Books and AV	\$975,000
Opening Day Collection - Outreach	\$30,000
Programs - Adult	\$50,340
Programs - Children	\$16,800
Programs - Young Adult	\$24,000
Special Services/Events	\$7,200
Donations Expended	\$6,480
Computer Software	\$449,400
<b>Total Library Materials</b>	<b>\$1,559,220</b>

Library Equipment - Capital	\$301,200
Office Equipment - Capital	\$1,200
Library Furniture - Capital	\$1,200
Office Furniture - Capital	\$1,200
Special Projects	\$24,432
Automated Systems	\$96,000
PC Computer Equipment	\$420,000
Buildings - Capital	\$80,000

Grounds - Capital	\$24,000
<b>Total Capital Expenditures</b>	<b>\$949,232</b>
Miscellaneous	\$24,000
Public Relations Advertisements	\$51,600
<b>Total Miscellaneous</b>	<b>\$75,600</b>
<b>Total General Fund</b>	<b>\$8,768,000</b>
Audit Expense	\$5,143
<b>Total Audit Fund</b>	<b>\$5,143</b>
Unemployment Insurance	\$5,000
Workmen's Compensation	\$8,000
Liability Insurance	\$25,000
Umbrella Policy	\$14,800
Treasurer's Bond	\$7,200
<b>Total Liability Insurance</b>	<b>\$60,000</b>
FICA	\$150,000
IMRF	\$10,000
<b>Total Social Security</b>	<b>\$160,000</b>
Building Maintenance	\$260,000
Building Supplies	\$40,000
<b>Total Maintenance</b>	<b>\$300,000</b>
<b>Total Estimated Expenditures</b>	<b>\$9,293,143</b>

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 2020/2021 for general corporate purposes the sum EIGHT MILLION SEVEN HUNDRED SIXTY-EIGHT THOUSAND DOLLARS (\$8,768,000.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of FIVE THOUSAND ONE HUNDRED FORTY-THREE DOLLARS (\$5,143.00) 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 SIXTY THOUSAND DOLLARS (\$60,000.00) 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 ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) 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 TEN THOUSAND DOLLARS (\$10,000.00) 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 SEVEN HUNDRED SIXTY-EIGHT THOUSAND DOLLARS (\$8,768,000.00) for general corporate levy of this District; the sum of FIVE THOUSAND ONE HUNDRED FORTY-THREE DOLLARS (\$5,143.00) as a special audit expense tax levy of this District; the sum of SIXTY THOUSAND DOLLARS (\$60,000.00) as a special liability insurance tax levy of this District; the sum of ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) as a special social security expense tax levy of this District; the sum of TEN THOUSAND DOLLARS (\$10,000.00) 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 19<sup>th</sup> day of November, 2020.

Approved this 19th day of November, 2020.



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Margaret J. (Peggy) Danhof  
President of the Board of Library Trustees of  
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT  
WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:



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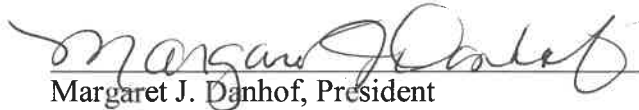
Steven J. Prodehl  
Secretary

**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, Margaret J. (Peggy) Danhof, 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 2020.

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 19, 2020.



Margaret J. Danhof, President  
Board of Trustees  
Fountaindale Public Library District  
Will and DuPage Counties, Illinois

Date: November 19, 2020

Attach this Certificate to Tax Levy