

# Ordinance 2024-5

## Tax Levy Ordinance

### Fountaindale Public Library District

### Will and DuPage Counties, Illinois

AN ORDINANCE for the levy of taxes for the general corporate purposes of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2024 and ending June 30, 2025 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 DUPAGE COUNTIES, ILLINOIS:

SECTION 1. By Ordinance 2024-3 entitled "Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and DuPage Counties, Illinois for Fiscal Year July 1, 2024 to June 30, 2025," passed on September 19, 2024 the Board of Library Trustees did appropriate SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY-THREE DOLLARS (\$17,716,893.00) 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 SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY-THREE DOLLARS (\$17,716,893.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of TEN MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$10,832,454.00) for the following purpose:

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| Estimated Expenditures   |                    |
| Salaries                 | \$7,203,750        |
| <b>Total Salaries</b>    | <b>\$7,203,750</b> |
| Prof. Dev. & Training    | \$121,250          |
| Employee Recognition     | \$7,500            |
| Membership Dues          | \$11,250           |
| Dues - Institutional     | \$4,375            |
| Mileage & Transportation | \$25,000           |
| Room/Board/Meals         | \$34,375           |
| Hiring and Placement     | \$2,500            |
| Insurance Benefit Plan   | \$687,500          |

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| EAP                    | \$7,500          |
| <b>Total Personnel</b> | <b>\$901,250</b> |

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| Equipment Rental                   | \$7,500          |
| Equipment Maintenance              | \$156,250        |
| Leased Equipment                   | \$62,500         |
| Outreach Vehicle Maintenance       | \$32,500         |
| Legal Expense - Attorney           | \$50,000         |
| Legal Expense - Publication        | \$5,625          |
| Bank Service Fees                  | \$10,125         |
| Payroll Service                    | \$37,500         |
| Professional Services              | \$109,375        |
| Communication Contractual Services | \$101,875        |
| Collection Services                | \$6,250          |
| Internet Services                  | \$43,750         |
| Cable TV Services                  | \$1,875          |
| Catalog Management                 | \$20,000         |
| Computer Circulation Expense       | \$180,000        |
| <b>Total Contractual Services</b>  | <b>\$825,125</b> |

|                                       |                  |
|---------------------------------------|------------------|
| Telephone Service                     | \$13,750         |
| Telephone Data                        | \$16,250         |
| Electricity                           | \$262,500        |
| Gas                                   | \$43,750         |
| Water & Sewer                         | \$50,000         |
| Minor Library Equipment               | \$6,250          |
| Minor Office Equipment                | \$6,250          |
| Minor Library Furniture               | \$6,250          |
| Minor Office Furniture                | \$6,250          |
| Office Supplies                       | \$50,000         |
| Program Supplies                      | \$107,500        |
| Computer Supplies                     | \$8,750          |
| Board Supplies                        | \$3,750          |
| Outreach Fuel Expense                 | \$9,375          |
| Library Supplies                      | \$85,750         |
| Postage                               | \$15,000         |
| Shipping                              | \$18,750         |
| Buildings                             | \$31,250         |
| Grounds                               | \$87,500         |
| <b>Total Supplies &amp; Utilities</b> | <b>\$828,875</b> |

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| Books and AV                           | \$971,000          |
| Contractual Programs - Adult           | \$62,500           |
| Contractual Programs - Children/Senior | \$23,750           |
| Contractual Programs - Young Adult     | \$27,500           |
| Special Services/Events                | \$8,750            |
| Donations Expended                     | \$6,250            |
| Computer Software                      | \$530,375          |
| <b>Total Library Materials</b>         | <b>\$1,630,125</b> |

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|-----------------------------------|--------------------|
| Library Equipment - Capital       | \$6,250            |
| Office Equipment - Capital        | \$6,250            |
| Library Furniture - Capital       | \$6,250            |
| Office Furniture - Capital        | \$6,250            |
| Special Projects                  | \$111,175          |
| Automated Systems                 | \$100,000          |
| PC Computer Equipment             | \$62,500           |
| Buildings - Capital               | \$3,695,000        |
| Grounds - Capital                 | \$37,500           |
| <b>Total Capital Expenditures</b> | <b>\$4,031,175</b> |

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| Miscellaneous                  | \$25,000        |
| Public Relation Advertisements | \$66,250        |
| <b>Total Miscellaneous</b>     | <b>\$91,250</b> |

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| Per Capita Grant              | \$99,568        |
| <b>Total Per Capita Grant</b> | <b>\$99,568</b> |

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| Other Grants              | \$250,000        |
| <b>Total Other Grants</b> | <b>\$250,000</b> |

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| <b>Total General Fund</b> | <b>\$15,861,118</b> |
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| Audit Expense           | \$31,250        |
| <b>Total Audit Fund</b> | <b>\$31,250</b> |

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| Unemployment Insurance                | \$25,000         |
| Workmen's Compensation                | \$30,000         |
| Liability Insurance                   | \$45,000         |
| Umbrella Policy                       | \$81,250         |
| Treasurer's Bond                      | \$9,375          |
| <b>Total Liability Insurance Fund</b> | <b>\$190,625</b> |

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| FICA                                     | \$575,800           |
| IMRF                                     | \$431,850           |
| <b>Total Social Security Fund</b>        | <b>\$1,007,650</b>  |
| Building Maintenance                     | \$570,000           |
| Building Supplies                        | \$56,250            |
| <b>Total Maintenance Fund</b>            | <b>\$626,250</b>    |
| <b>Total Operating Fund Expenditures</b> | <b>\$17,716,893</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 DUPAGE COUNTIES, ILLINOIS, for the fiscal year 2024/2025 for general corporate purposes the sum NINE MILLION EIGHT HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$9,872,454.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of TEN THOUSAND DOLLARS (\$10,000.00) for the audit expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 50 ILCS 310/9.

SECTION 5. In addition to the foregoing, there is hereby specially levied a sum of NINETY THOUSAND DOLLARS (\$90,000.00) for liability insurance expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 FIFTY THOUSAND DOLLARS (\$350,000.00) for social security retirement expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 FIFTY THOUSAND DOLLARS (\$50,000.00) for Illinois Municipal Retirement Fund expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 SIXTY THOUSAND DOLLARS (\$460,000.00) for special equipping and maintenance expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 DUPAGE COUNTIES, ILLINOIS, is directed to file with the County Clerk of Will County, Illinois and the County Clerk of DuPage County, Illinois a certified copy of this Ordinance, and said County Clerks are hereby directed to cause the sum of NINE MILLION EIGHT HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$9,872,454.00) for general corporate levy of this District; the sum of TEN THOUSAND DOLLARS (\$10,000.00) as a special audit expense tax levy of this District; the sum of NINETY THOUSAND DOLLARS (\$90,000.00) as a special liability insurance tax levy of this District; the sum of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000.00) as a special social security expense tax levy of this District; the sum of FIFTY THOUSAND DOLLARS (\$50,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000.00) 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 DUPAGE 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 21<sup>st</sup> day of November, 2024.

Approved this 21st day of November, 2024.

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

ATTEST:  
  
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Robert Armstrong  
Secretary


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

I, Celeste M. Bermejo, 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 2024.

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 21, 2024.

  
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Celeste M. Bermejo, President  
Board of Trustees  
Fountaindale Public Library District  
Will and Du Page Counties, Illinois

Date: November 21, 2024

Attach this Certificate to Tax Levy