



WEST CHICAGO PUBLIC LIBRARY DISTRICT

BOARD OF LIBRARY TRUSTEES
SPECIAL MEETING
LIBRARY PROGRAM ROOM
MONDAY, NOVEMBER 23, 2020
6:45 PM

VIA ZOOM

AGENDA

1. Call to Order Nancy Conradt, President
2. Roll Call Diane Kelsey, Secretary
3. Public Hearing:
Ordinance 20-06: An Ordinance Providing For the Levying and Assessment of Taxes for the West Chicago Public Library District for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 in the amount of \$3,433,000.
4. Public Comment
5. Adjournment



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE NO.20-06

AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT OF TAXES BY THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021

WHEREAS, on the 24th day of August 2020, an Ordinance entitled, "AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021" was duly passed and approved and the same has been published according to the law, there having been appropriated for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the sum of \$4,386,000 for library purposes of the West Chicago Public Library District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the West Chicago Public Library District as follows:

SECTION 1: That the Board of Library Trustees of the West Chicago Public Library District, in accordance with the provisions of the statute in such case made and provided, have duly ascertained the amount of appropriations for all corporate purposes legally made to be in the amount of FOUR MILLION THREE HUNDRED EIGHTY-SIX THOUSAND DOLLARS (\$4,386,000) and do hereby determine that of that amount there shall be collected from this tax levy for the said year beginning July 1, 2020 and ending June 30, 2021, the sum of THREE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND DOLLARS (\$3,433,000).

SECTION 2: The Budget and Appropriation Ordinance is incorporated by reference.

SECTION 3: That the purpose for which said appropriations and tax levy are made, and the sum or amounts appropriated to be collected and used for each purpose and amounts to be raised by tax levy and hereby ascertained to be as follows:

| ACCOUNT | 2020 APPROPRIATION | 2020 LEVY |
|-----------------------------------|--------------------|-----------|
| Salaries | 1,500,000 | 1,450,000 |
| Insurance-Health, Dental, Life | 240,000 | 225,000 |
| FICA | 120,000 | 120,000 |
| Unemployment Compensation | 10,000 | 7,000 |
| Worker's Compensation | 10,000 | 8,000 |
| Administrative Expenses | 85,000 | 80,000 |
| Administrative Technology Expense | 185,000 | 180,000 |
| Library Materials-Books | 160,000 | 150,000 |
| Library Materials-Periodicals | 16,000 | 16,000 |
| Library Materials-Audio Visual | 45,000 | 40,000 |
| Technology Services | 200,000 | 200,000 |
| Library Material Maintenance | 25,000 | 25,000 |
| Programs | 50,000 | 45,000 |
| Marketing & Promotions | 75,000 | 60,000 |
| Facilities & Operations | 650,000 | 450,000 |
| Utilities | 95,000 | 70,000 |
| Professional Services | 120,000 | 110,000 |
| Library Board Expenses | 10,000 | 7,000 |
| Capital Equipment Expenses | 400,000 | 0 |
| TOTAL LIBRARY FUND | \$ 3,996,000 | 3,243,000 |

The foregoing appropriations are hereby appropriated from the general property for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are hereby levied from the tax for general corporate purposes.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

| | | |
|---|----------------|----------------|
| Illinois Municipal Retirement Fund Payments | 190,000 | 190,000 |
|---|----------------|----------------|

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Illinois Municipal Retirement Fund contributions in addition to all other library district taxes, as provided by law.

SPECIAL RESERVE FUND

| | | |
|--|----------------|----------|
| Library Building, Equipment, Materials | 200,000 | 0 |
|--|----------------|----------|

GENERAL OBLIGATION BOND FUND

| | | |
|--------------------------------------|----------|----------|
| General Obligation Bond Debt Service | 0 | 0 |
|--------------------------------------|----------|----------|

NEW BUILDING CONSTRUCTION FUND

| | | |
|--------------------------------|----------|----------|
| New Building Construction Fund | 0 | 0 |
|--------------------------------|----------|----------|

SUMMARY

| <u>Account</u> | <u>Account Appropriated</u> | |
|------------------------------------|-----------------------------|------------------|
| Total Library Fund | \$ 3,996,000 | 3,243,000 |
| Illinois Municipal Retirement Fund | \$ 190,000 | 190,000 |
| Special Reserve Fund | \$ 200,000 | 0 |
| General Obligation Bond Fund | 0 | 0 |
| New Building Construction Fund | 0 | 0 |
| GRAND TOTAL | \$ 4,386,000 | 3,433,000 |

SECTION 4: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County within the time specified by law.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 23rd day of November, 2020, pursuant to a roll call vote as follows:

Members Voting Aye:

Members Voting Nay:

Members Absent:

APPROVED by me this 23rd day of November, 2020.

President, Board of Library Trustees
West Chicago Public Library District