



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE NO.23-06

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, 2023, AND ENDING JUNE 30, 2024

WHEREAS, on the 28th day of September 2023, 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, 2023, AND ENDING JUNE 30, 2024" 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, 2023 and ending June 30, 2024, the sum of \$5,333,000 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 FIVE MILLION THREE HUNDRED THIRTY-THREE THOUSAND DOLLARS (\$5,333,000) and do hereby determine that of that amount there shall be collected from this tax levy for the said year beginning July 1, 2023 and ending June 30, 2024, the sum of THREE MILLION SEVEN HUNDRED THIRTY DOLLARS (\$3,730,000).

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	2023 APPROPRIATION	2023 LEVY
Salaries	1,550,000	1,450,000
Insurance-Health, Dental, Life	350,000	350,000
FICA	125,000	125,000
Unemployment Compensation	10,000	10,000
Worker's Compensation	15,000	10,000
Administrative Expenses	180,000	110,000
Administrative Technology Expense	275,000	200,000
Library Materials-Books	215,000	180,000
Library Materials-Periodicals	16,000	12,000
Library Materials-Audio Visual	60,000	50,000
Technology Services	225,000	200,000
Library Material Maintenance	25,000	15,000
Programs	75,000	48,000
Marketing & Promotions	75,000	65,000
Facilities & Operations	750,000	450,000
Utilities	125,000	125,000
Professional Services	200,000	130,000
Library Board Expenses	12,000	10,000
Capital Equipment Expenses	600,000	0
TOTAL LIBRARY FUND	\$ 4,883,000	3,540,000

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	\$ 4,883,000	3,540,000
Illinois Municipal Retirement Fund	\$ 200,000	190,000
Special Reserve Fund	\$ 250,000	0
General Obligation Bond Fund	0	0
New Building Construction Fund	0	0
GRAND TOTAL	\$ 5,333,000	3,730,000

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 27th day of November, 2023, pursuant to a roll call vote as follows:

VOTE: [Y = Yes; N = No; ABS = Absent; ABST = Abstain]

Bloom Y Fokta Y Grotto ABS Jakacki-Dattomo Y
 Kelsey Y Navadomskis ABS Weninger Y

Patricia Weninger
 Patricia Weninger, President
 Board of Library Trustees
 West Chicago Public Library District

ATTEST:

Diane Kelsey
 Diane Kelsey, Secretary
 Board of Library Trustees
 West Chicago Public Library District

