

COPY

LEMONT PUBLIC LIBRARY DISTRICT
ANNUAL TAX LEVY ORDINANCE NO. 2016/2017-02

AN ORDINANCE FOR THE LEVY OF TAXES FOR THE TAX YEAR 2016
FOR THE LEMONT PUBLIC LIBRARY DISTRICT
COOK AND DUPAGE COUNTIES, ILLINOIS

BE IT ORDAINED by the President and Board of Trustees of the Lemont Public Library District of Cook and DuPage Counties, Illinois, that:

SECTION 1: That taxes in the aggregate sum of ONE MILLION, SIX HUNDRED THIRTY THOUSAND AND 00 DOLLARS (\$1,630,000) be and the same are hereby levied upon all taxable property within the corporate limits of the LEMONT PUBLIC LIBRARY DISTRICT, in Cook and DuPage Counties, Illinois, subject to taxation for the year 2016 for the several corporate objects and purposes of said District and in the particular amounts hereinafter set forth, to-wit:

| | Amount <u>Appropriated</u> | Amount to be Raised by <u>Tax Levy</u> |
|---|-------------------------------|--|
| <u>CORPORATE FUND</u> | | |
| PERSONNEL | | |
| Salaries | \$ 788,000 | |
| Employee Insurance | \$ 115,000 | |
| CONTRACTUAL SERVICES | \$ 120,000 | |
| Accounting, Legal | | |
| PROFESSIONAL DEVELOPMENT | \$ 30,000 | |
| Memberships, Meetings, Conferences, Continuing Education | | |
| LIBRARY BOOKS & MATERIALS | \$ 300,000 | |
| SUPPLIES | \$ 80,000 | |
| PRINTING, LEGAL/PROMOTIONAL | \$ 40,000 | |
| ADVERTISING | \$ 25,000 | |
| INSURANCE | \$ 40,000 | |
| Liability, Peril, Bonds, Workers' Compensation | | |
| POSTAGE | \$ 17,000 | |
| PROGRAMS | \$ 35,000 | |
| COMMUNICATIONS SERVICES | \$ 44,500 | |
| LICENSES & SOFTWARE | \$ 20,000 | |
| PRINTING EQUIPMENT | \$ 30,000 | |
| PINNACLE LIBRARY COOPERATIVE FEES | \$ 45,000 | |
| BUSINESS EXPENSES | \$ 50,000 | |
| NEWSLETTER | \$ 25,000 | |
| CORPORATE FUND TOTAL: | \$ 1,804,500 | \$ 1,385,000 |

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| | Amount | Amount to be |
|--|---------------------|-----------------|
| | <u>Appropriated</u> | Raised by |
| | | <u>Tax Levy</u> |
| <u>BUILDING, SITES & EQUIPMENT FUND</u> | | |
| Repairs/Maintenance | \$ 62,000 | |
| Landscaping | \$ 25,000 | |
| Snow Removal | \$ 22,000 | |
| Utilities | \$ 75,000 | |
| HVAC repairs/maintenance | \$ 25,000 | |
| Contractual Services | \$ 40,000 | |
| BUILDING SITES & EQUIP. FUND TOTAL | \$ 249,000 | \$ 115,000 |
| <u>SOCIAL SECURITY FUND (FICA)</u> | | |
| PERSONNEL | | |
| Pension Contribution | \$ 82,000 | |
| SOCIAL SECURITY FUND TOTAL | \$ 82,000 | \$ 52,000 |
| <u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u> | | |
| PERSONNEL | | |
| Pension Contribution | \$ 99,000 | |
| ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL: | \$ 99,000 | \$ 74,000 |
| <u>AUDIT FUND</u> | | |
| CONTRACTUAL SERVICES | | |
| Audit Expense | \$ 8,000 | |
| AUDIT FUND TOTAL | \$ 8,000 | \$ 4,000 |
| TAX LEVY SUMMARY | | |
| TOTAL CORPORATE FUND | | \$ 1,385,000 |
| TOTAL BUILDING, SITES & EQUIPMENT FUND | | \$ 115,000 |
| TOTAL SOCIAL SECURITY FUND | | \$ 52,000 |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND | | \$ 74,000 |
| TOTAL AUDIT FUND | | \$ 4,000 |
| TOTAL OF ALL LEVY FUNDS | | \$ 1,630,000 |

SECTION 2: Each of said sums and the aggregate thereof are deemed necessary by the President and Board of Trustees to defray the necessary expenses and liabilities of the District for

the year ending December 31, 2017.

SECTION 3: The Secretary of the District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook and DuPage Counties, Illinois, as required by law.

SECTION 4: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of remaining portions of the Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval in accordance with law and shall be known as Ordinance No. 2016/2017-02.

PASSED BY THE BOARD OF TRUSTEES OF THE LEMONT PUBLIC LIBRARY DISTRICT,
COOK AND DUPAGE COUNTIES, ILLINOIS THIS 7TH DAY OF NOVEMBER 2016.

AYES: 6 Trustees Burton, Culcasi, Hogan, Kirvelaitis, Sanders, Skibinski

NAYS: 0

ABSENT: Trustee Camalliere

ABSTAIN: 0



Vytenis P. Kirvelaitis

Vytenis P. Kirvelaitis, President

Michaelina P. Skibinski

Michaelina Skibinski, Treasurer

ATTEST:

Christine M. Hogan

Christine M. Hogan, Secretary

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