

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

CERTIFICATE OF AUTHENTICITY

I, Liz Sullivan, do hereby certify that I am the duly qualified Secretary of the Board of Trustees of the Lisle Library District of DuPage County, Illinois, and, as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of that certain Levy Ordinance levying and assessing taxes for said Lisle Library District for the fiscal year beginning July 1, 2024, which was adopted by said Board of Trustees at a meeting of said Board of Trustees held on November 20, 2024.

I do further certify that the attached Ordinance has not been amended, altered, changed or repealed and is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Lisle Library District, DuPage County, Illinois, at Lisle, Illinois this 20<sup>th</sup> day of November, 2024.



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Liz Sullivan  
Secretary, Board of Library Trustees  
Lisle Library District  
DuPage County, Illinois

ORDINANCE 24-07  
TAX LEVY ORDINANCE

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025, FOR THE LISLE LIBRARY DISTRICT, OF DUPAGE COUNTY, ILLINOIS.<sup>1</sup>

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE LISLE LIBRARY DISTRICT:

Section 1: Ordinance 24-06 (Budget and Appropriation Ordinance) is incorporated by reference.

Section 2: A tax for the following sums of money, or as much as thereof as may be authorized by law, to defray all expenses and liabilities of the Lisle Library District be and the same is hereby levied for the purposes specified against all taxable property in the Lisle Library District for the fiscal year commencing on the 1st day of July, 2024, and ending on the 30th day of June, 2025.

<b>1. CORPORATE FUND</b>		<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT LEVIED</b>
<b>EXPENDITURES</b>			
<b>A.</b>	<b>EMPLOYEE COSTS</b>		
	Salaries	\$2,330,000.00	\$2,330,000.00
	Health Ins/Unemployment	\$390,000.00	\$390,000.00
		<b>\$2,720,000.00</b>	<b>\$2,720,000.00</b>
<b>B.</b>	<b>BUILDING COSTS</b>		
	Internet/INET	\$10,000.00	\$10,000.00
	Utilities	\$90,000.00	\$90,000.00
	Maint. Contracts	\$95,500.00	\$95,500.00
	Maint. Repairs	\$70,000.00	\$70,000.00
	Rubbish Removal	\$4,000.00	\$4,000.00
		<b>\$269,500.00</b>	<b>\$269,500.00</b>

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<sup>1</sup> Note to taxpayers:

- This Tax Levy Ordinance relates to Library District taxes to be reflected on DuPage County real estate tax bills to be sent in May, 2025.
- The real estate tax revenue generated by this Tax Levy Ordinance will be received by the Library District in 2025.
- Reference in this Tax Levy Ordinance to the Library District’s 2024-2025 fiscal year simply complies with state laws applicable to Library Districts.

<b>CORPORATE FUND (cont.)</b>		<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT LEVIED</b>
<b>C.</b>	<b>OPERATING COSTS</b>		
	Postage/Shipping	\$15,500.00	\$15,500.00
	Printing	\$25,000.00	\$25,000.00
	Supplies/Processing	\$76,000.00	\$76,000.00
	Bank/Notices	\$7,000.00	\$7,000.00
	Local Travel	\$500.00	\$500.00
		\$124,000.00	\$124,000.00
<b>D.</b>	<b>INSURANCE COSTS</b>		
	Fidelity Bond	\$2,250.00	\$2,250.00
	Prop. Damage (All Peril)	\$60,000.00	\$59,500.00
	Notary Bond	\$0.00	\$500.00
	Workers Comp	\$7,000.00	\$7,000.00
		\$69,250.00	\$69,250.00
<b>E.</b>	<b>CONTRACTUAL COSTS</b>		
	Legal Services	\$15,000.00	\$15,000.00
	Collection Agency	\$700.00	\$700.00
	Outsrc Acc/HR/Outsrc IT	\$175,000.00	\$175,000.00
	Investment Agency	\$5,500.00	\$5,500.00
	Acct Software	\$5,000.00	\$5,000.00
	Audit	\$10,500.00	\$10,500.00
	Payroll	\$15,000.00	\$15,000.00
		\$226,700.00	\$226,700.00
<b>F.</b>	<b>PERSONNEL DEVELOPMENT</b>		
	Staff Dues/Conf	\$12,000.00	\$12,000.00
	Memorial/Recog	\$3,500.00	\$3,500.00
	In-Service Day	\$2,500.00	\$2,500.00
	Cont. Ed	\$8,500.00	\$8,500.00
	Trustee Dues/Conf/Train	\$3,000.00	\$3,000.00
		\$29,500.00	\$29,500.00
<b>G.</b>	<b>EQUIPMENT</b>		
	Polaris	\$85,000.00	\$85,000.00
	Technology	\$75,000.00	\$75,000.00
	Facility	\$10,000.00	\$10,000.00
	Minor Equip	\$3,500.00	\$3,500.00
	Other Fac Main/Repairs	\$25,000.00	\$25,000.00
		\$198,500.00	\$198,500.00

<b>CORPORATE FUND (cont.)</b>		<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT LEVIED</b>
H.	LIBRARY MATERIALS		
	Books	\$260,000.00	\$260,000.00
	Databases	\$135,000.00	\$135,000.00
	Doc Delivery/ILLs	\$28,000.00	\$28,000.00
	Audio/Visual	\$210,000.00	\$210,000.00
	Periodicals	\$25,000.00	\$25,000.00
		\$658,000.00	\$658,000.00
I.	PROGRAMS		
	Lib-Wide Programs	\$40,000.00	\$40,000.00
	Com Rel/Supplies	\$20,000.00	\$20,000.00
		\$60,000.00	\$60,000.00
J.	OTHER EXPENSES		
	Gifts (if gifts are received)	\$20,000.00	
	Per Capita Grant (per State if received)	\$46,000.00	
		\$66,000.00	
K.	DEBT CERTIFICATE	\$66,000.00	\$66,000.00
L.	CONTINGENCY	\$25,000.00	
<b>Corporate Fund appropriation subtotal</b>		\$4,512,450.00	
Levied for the foregoing expenses from the General Public Library Tax			\$4,421,450.00
	Transfer to Special Reserve	\$500,000.00	
Total Corporate Appropriation		\$5,012,450.00	
<b>2. IMRF (Illinois Municipal Retirement Fund)</b>		\$85,000.00	\$80,000.00
IMRF (supplemental funding)		\$70,000.00	
Total IMRF		\$155,000.00	\$80,000.00
Levied for the foregoing expense of Illinois Municipal Retirement Fund from a Special Tax in addition to all other taxes levied by the District			

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<b>3. FICA FUND (Federal Insurance Contributions Act)</b>	\$192,000.00	\$177,000.00
Levied for the foregoing expense of Social Security from Special Tax in addition to all other taxes levied by the District		
Total Corp/IMRF/FICA	\$5,359,450.00	\$4,678,450.00
<b>4. SPECIAL RESERVE FUND</b>		
Consulting	\$25,000.00	
Facility/Campus	\$15,000.00	
Furniture/Equip	\$25,000.00	
Security Systems	\$10,000.00	
HVAC Project Expense	\$300,000.00	
Outdoor Programming Expense	\$1,000,000.00	
Total Special Reserve	\$1,375,000.00	
<b>SUMMARY</b>		
Total Appropriation	\$6,734,450.00	
Levied as the General Public Library Tax		\$4,421,450.00
Levied as Special Fund Taxes		\$257,000.00
<b>TOTAL LEVY</b>		\$4,678,450.00

Section 3: This Ordinance shall be in full force and effect from and after its passage.

ADOPTED and approved November 20, 2024, pursuant to a roll call vote as follows:

AYES: Swistak, Bartelli, Larson, Sullivan, Berry, Breihan, Martin

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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Emily Swistak  
President, Board of Library Trustees  
Lisle Library District  
Passed and filed in my office November 20, 2024.

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Liz Sullivan  
Secretary, Board of Library Trustees  
Lisle Library District