

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)


CERTIFICATE OF AUTHENTICITY

I, Emily Swistak, 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, 2019, which was adopted by said Board of Trustees at a meeting of said Board of Trustees held on November 13, 2019.

I do further certify that the attached Ordinance has not been amended, altered, changed or repealed and is still in full force and effect.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 13th day of November, 2019.



Emily Swistak
Secretary, Board of Library Trustees
Lisle Library District
DuPage County, Illinois

ORDINANCE 19-04
TAX LEVY ORDINANCE

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, FOR THE LISLE LIBRARY DISTRICT, OF DUPAGE COUNTY, ILLINOIS.¹

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

Section 1: Ordinance 19-03 (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, 2019, and ending on the 30th day of June, 2020.

1. CORPORATE FUND		AMOUNT APPROPRIATED	AMOUNT LEVIED
EXPENDITURES			
A.	EMPLOYEE COSTS		
	Salaries	\$2,263,000.00	\$2,000,000.00
	Health Insurance	\$340,000.00	\$300,000.00
	Compysch Asst Plan	\$400.00	\$400.00
	Unemployment Compensation	\$4,000.00	\$4,000.00
	Tuition Reimbursement	\$2,000.00	\$0.00
		\$2,609,400.00	\$2,304,400.00
B.	BUILDING COSTS		
	Internet Service Provider	\$5,400.00	\$5,400.00
	Inet	\$1,810.00	\$1,810.00
	Utilities	\$75,495.00	\$70,000.00
	Maintenance Contracts	\$99,000.00	\$82,500.00
	Maintenance/Repairs	\$111,240.00	\$93,000.00
	Rubbish Removal	\$2,800.00	\$2,800.00
		\$295,745.00	\$255,510.00

¹ 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, 2020.
- The real estate tax revenue generated by this Tax Levy Ordinance will be received by the Library District in 2020.
- Reference in this Tax Levy Ordinance to the Library District's 2019-2020 fiscal year simply complies with state laws applicable to Library Districts.

CORPORATE FUND (cont.)		AMOUNT APPROPRIATED	AMOUNT LEVIED
C.	OPERATING EXPENSES		
	Postage	\$14,300.00	\$14,300.00
	Printing/Spec Services	\$19,000.00	\$19,000.00
	Office Supplies	\$30,000.00	\$25,000.00
	Circ Material Supplies	\$11,000.00	\$11,000.00
	Processing Supplies	\$29,400.00	\$28,000.00
	Publishing	\$2,310.00	\$2,310.00
	Safety Deposit Box Rental	\$150.00	\$150.00
	Check Printing/Bank charges	\$3,550.00	\$3,550.00
	Local Travel	\$650.00	\$650.00
		\$110,360.00	\$103,960.00
D.	INSURANCE		
	Fidelity Bond	\$2,100.00	\$2,100.00
	Property and Liability Coverage	\$25,000.00	\$25,000.00
	Notary Bond	\$70.00	\$70.00
	Workers Comp Insurance	\$6,700.00	\$6,700.00
		\$33,870.00	\$33,870.00
E.	CONTRACTUAL SERVICES		
	Legal Services	\$20,000.00	\$15,000.00
	Collection Agency	\$700.00	\$700.00
	Other Contractual Services	\$128,550.00	\$128,550.00
	Investment Agency Consultants	\$7,350.00	\$7,350.00
	Audit Fee	\$8,650.00	\$8,650.00
	Payroll Service	\$7,700.00	\$7,700.00
	Accounting Maintenance/Upgrades	\$11,000.00	\$11,000.00
		\$183,950.00	\$178,950.00
F.	PERSONNEL DEVELOPMENT		
	Dues/Meetings/Conferences, Staff	\$22,100.00	\$15,000.00
	Memorial/Tribute/Recognition	\$2,000.00	\$0.00
	In-Service	\$3,000.00	\$3,000.00
	Training/Continuing-Ed, Staff	\$2,000.00	\$1,500.00
	Dues/Meetings/Conferences/Training, Trustees	\$3,600.00	\$3,600.00
		\$32,700.00	\$23,100.00
G.	EQUIPMENT		
	Polaris	\$57,750.00	\$54,000.00
	Major Equipment	\$91,000.00	\$76,000.00
	Minor Equipment	\$4,000.00	\$3,500.00
	Rental-Postage Meter	\$750.00	\$750.00
	Equipment Maintenance/Repair	\$21,000.00	\$20,000.00
		\$174,500.00	\$154,250.00

CORPORATE FUND (cont.)		AMOUNT APPROPRIATED	AMOUNT LEVIED
H.	LIBRARY MATERIALS		
	Literacy	\$10,000.00	\$9,000.00
	Books	\$244,335.00	\$225,000.00
	Databases	\$160,350.00	\$149,200.00
	AV	\$150,000.00	\$120,000.00
	Periodicals	\$48,825.00	\$48,825.00
	Document Delivery	\$23,000.00	\$23,000.00
		\$636,510.00	\$575,025.00
I.	PROGRAMS		
	Programs/Community Engagement	\$40,000.00	\$37,000.00
	Readers Services	\$8,250.00	\$7,500.00
		\$48,250.00	\$44,500.00
J.	RESTRICTED EXPENSES		
	Gifts (if gifts are received)	\$20,000.00	\$0.00
	Per Capita Grant (per State standards if received)	\$35,700.00	\$0.00
	Transfer to Special Reserve Fund ²	\$900,000.00	\$0.00
	Transfer to IMRF (supplemental funding)	\$50,000.00	\$0.00
		\$1,005,700.00	\$0.00
K.	CONTINGENCY	\$25,000.00	\$0.00
Corporate Fund appropriation subtotal		\$5,155,985.00	
Levied for the foregoing expenses from the General Public Library Tax			\$3,673,565.00
	Appropriated from other sources within fund	\$1,482,420.00	
2. .02 EQUIPMENT, MAINTENANCE, & REPAIRS FUND		\$15,000.00	
Special Tax of .02% for the cost of equipment, maintenance, repairs, and alterations of library buildings and equipment.			\$0.00
	Appropriated from other sources within fund	\$15,000.00	
3. IMRF (Illinois Municipal Retirement Fund)			
Levied for the foregoing expense of Illinois Municipal Retirement Fund from a Special Tax in addition to all other taxes levied by the District		\$176,000.00	\$115,000.00
	Appropriated from other sources within fund	\$61,000.00	

² The LLD Board of Trustees intends to transfer \$900,000 to the Special Reserve with said amount to come from reserves in the Corporate Fund as supplemented by the transfer of funds from a dissolved Working Cash Fund.

	AMOUNT APPROPRIATED	AMOUNT LEVIED
4. FICA FUND (Federal Insurance Contributions Act)	\$173,048.35	
Levied for the foregoing expense of Social Security from Special Tax in addition to all other taxes levied by the District		\$158,000.00
Appropriated from other sources within fund	\$15,048.35	
5. SPECIAL RESERVE FUND	\$822,000.00	
		\$0.00
Appropriated from other sources within fund	\$822,000.00	
SUMMARY:		
Total Appropriation	\$6,342,033.35	
Appropriated from other sources	\$2,395,468.35	
Levied as the General Public Library Tax		\$3,673,565.00
Levied as Special Fund Taxes		\$273,000.00
TOTAL LEVY		\$3,946,565.00

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

ADOPTED and approved November 13, 2019, pursuant to a roll call vote as follows:

AYES: Larson, Norton, Sullivan, Swistak, Bartell, Duffy, Hummel

NAYS: _____

ABSENT: _____



 Thomas Hummel

President, Board of Library Trustees
 Lisle Library District

Passed and filed in my office November 13, 2019.



 Emily Swistak

Secretary, Board of Library Trustees
 Lisle Library District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

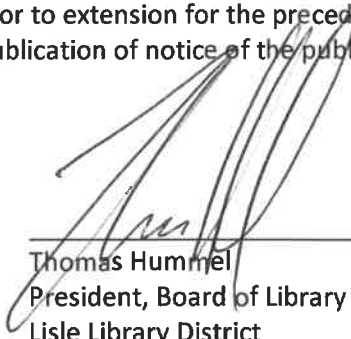
**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Thomas Hummel, certify that I am the duly presiding officer of the Lisle Library District, DuPage County, Illinois, and I certify that the attached ORDINANCE 19-04 (tax levy) was adopted in compliance with the Truth in Taxation Law, 35 ILCS 200/18-55 et seq., i.e.:

- The Library District levied an amount less than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year.

- The Library District levied an amount greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year and a public hearing was held following publication of notice of the public hearing.

This Certificate applies to the 2019 levy.



Thomas Hummel
President, Board of Library Trustees
Lisle Library District
DuPage County, Illinois

Date signed: November 13, 2019