

**ORDINANCE 2017-10-25
DRAFT (Levy Ordinance)**

WHEREAS, applicable statutes require the Library District to adopt a levy ordinance levying taxes for Library purposes upon all property subject to taxation within the District, and

WHEREAS, pursuant to applicable statutes, a Budget and Appropriation Ordinance was previously adopted, published, and filed.

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

Section 1: The Budget and Appropriation Ordinance for the fiscal year 2017-2018 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, THREE HUNDRED AND SIXTY NINE, and FIFTY TWO 00/100 (**1,369,052.00**) DOLLARS is levied as follows:

	Appropriated	Levied
<u>1. General Fund/Corporate Fund</u>		
A. Library Materials		
Adult	50,000.00	46,500.00
Teen	12,000.00	10,500.00
Youth	25,000.00	22,000.00
Newspapers/Periodicals	3,000	2,500
Program Performers and Supplies	10,000.00	5,000.00
Materials Administration	10,000.00	4,500.00
Materials Subtotal:		
Materials Subtotal:	\$110,000	91,000
B. General Administration/Facility		
<i>General Operational</i>		
Utilities	40,000.00	37,500.00
Telecommunications	10,000.00	8,200.00
Supplies	6,000.00	4,000.00
Postage	1,200.00	1,000.00
Pr/Marketing/Information	8,000.00	6,500.00
Memberships and Development	2,000.00	1,000.00
Other/Contingency	2,000.00	500.00
	69200	58700
<i>Building and Grounds</i>		
Building/system Maintenance and Repair	20,000.00	13,000.00
Custodial/Trash	16,000.00	12,500.00
Equipment Maintenance and Repair	15,000.00	11,000.00
Grounds/Parking Lot	10,000.00	4,000.00
Lawn Care/Snow Removal	16,000.00	13,200.00
Furniture and Equipment	5,000.00	4,000.00

82000 57700

Technology/Automation

Server/Lan Infrastructure and Equipment	14,000.00	9,000.00
Computer Software, License, Subscriptions	12,000.00	6,500.00

26,000 15,500

Contractual Services

Consortium/Bibliographic Support	20,000.00	17,000.00
Copier/Printer Leasing and Supplies	7,500.00	6,000.00
Consultants	10,000.00	1,000.00
Legal Counsel	30,000.00	3,000.00
Accounting	3,000.00	3,000.00
Bank Fee and Merchant Charges	1,000.00	850.00

71,500 30,850

Liability Insurance

General Liability Insurance (moved for levy)	4,000.00	4,000.00
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4,000 4,000

Contingency	10,000.00	0.00
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C. Personnel

Salaries	345,000.00	330,652.00
Salaries (FSA/HSA)	18,000.00	16,000.00
Payroll Taxes	13,000.00	8,000.00
Life Insurance/Misc. Benefits	2,500.00	1,500.00
Professional Development/Training	6,000.00	3,000.00

384,500 364,152

D. Restricted Expenses - Corporate Fund

Per Capita Grant	20,000.00	
P.A.C.T. Programming Fund	10,000.00	
Transfer to Savings	10,000.00	

40,000

Special Reserve Fund (75 ILCS 16/40-50)	150,000.00	0.00
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Subtotal	937,200.00	616,902.00
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Levied from Special Taxes

A. Bond Debt Repayment	715,000 (CURRENT)	(fy 19) 721,150.00
B. Audit Fund	10,000.00	7,000.00
C. Liability Insurance		
General Liability Insurance	8,000.00	7,000.00
Error and Omissions	0.00	0.00
Unemployment Insurance	0.00	0.00
Workers Compensation Insurance	0.00	0.00
D. Social Security Contribution	22,000	17,000
Total All Funds	1,692,200.00	1,369,052.00

Recap		
Total Appropriation	1,692,200	
Appropriated from sources other than taxation	40,000.00	
Levied as a Public Library Tax		616,902.00
Levied from Special Taxes		31,000.00
Levied as Special Tax for Bond Debt Repayment		721,150.00
Total Levy		1,369,052.00

PASSED by the Board of Library Trustees this 25th day of October, 2017, by a vote of:

Ayes: _____

Nays: _____

Absent: _____

Abstaining: _____

APPROVED:

President

ATTEST:

Secretary

(SEAL)