

**ORDINANCE 2022-10-26
(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 2022-23 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, FIVE HUNDRED SEVENTY-FIVE THOUSAND, ONE HUNDRED AND SEVENTY SIX DOLLARS AND 85 CENTS (\$1,575,176.85) is levied as follows:

<u>1. General Fund/Corporate Fund</u>	Appropriation	Levied
A. Library Materials		
Adult	55,000.00	45,000.00
Teen	10,000.00	8,000.00
Youth	25,000.00	19,000.00
Newspapers/Periodicals	3,500.00	3,000.00
Program Performers and Supplies	10,000.00	7,000.00
Materials Administration	5,000.00	3,000.00
 General Operational		
Utilities	45,000.00	33,000.00
Telecommunications	12,000.00	7,000.00
Supplies	6,000.00	3,000.00
Postage	3,000.00	600.00
Pr/Marketing/Information	10,000.00	6,000.00
Memberships and Development	2,000.00	1,000.00
Other/Contingency	2,000.00	1,000.00
 Building and Grounds		
Building/system Maintenance and Repair	30,000.00	16,000.00
Custodial/Trash	16,000.00	13,000.00
Equipment Maintenance and Repair	20,000.00	10,000.00
Grounds/Parking Lot	20,000.00	5,000.00
Lawn Care/Snow Removal	25,000.00	17,000.00
Furniture and Equipment	5,000.00	3,000.00

Technology/Automation

Server/Lan Infrastructure and Equipment	14,000.00	9,000.00
Computer Software, License, Subscriptions	12,000.00	8,000.00

Contractual Services

Consortium/Bibliographic Support	21,000.00	18,000.00
Copier/Printer Leasing and Supplies	7,500.00	4,000.00
Consultants	20,000.00	10,000.00
Legal Counsel	30,000.00	3,000.00
Accounting	4,000.00	11,000.00
Bank Fee and Merchant Charges	1,000.00	0.00

Liability Insurance

General Liability Insurance (moved for levy)	0.00	0.00
Other Liability	5,000.00	2,800.00

Contingency	25,000.00	
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C. Personnel

Salaries	415,000.00	364,326.85
Salaries (FSA/HSA)	28,000.00	21,000.00
Payroll Taxes	3,000.00	29,000.00
Life Insurance/Misc. Benefits	2,500.00	2,000.00
Professional Development/Training	6,000.00	5,000.00

D. Restricted Expenses - Corporate Fund

Transfer to Savings	10,000.00	0.00
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Special Reserve Fund (75 ILCS 16/40-50)	125,000.00	0.00
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Subtotal	\$1,033,500.00	\$687,726.85
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Levied from Special Taxes

A. Bond Debt Repayment	\$839,450.00	\$839,450.00
B. Audit Fund	10,000.00	8,000.00
C. Liability Insurance		
General Liability Insurance	14,000.00	12,000.00
Error and Omissions	0	0
Unemployment Insurance	0	0
Workers Compensation Insurance	0	0
D. Social Security Contribution	32,000	28,000
Total All Funds	\$1,928,950.00	\$1,575,176.85

Recap

Total Appropriation	\$1,928,950.00	
Appropriated from sources other than taxation	\$353,773.15	
Levied as a Public Library Tax		\$687,726.85
Levied from Special Taxes		48,000.00
Levied as Special Tax for Bond Debt Repayment		<u>839,450.00</u>
Total Levy		\$1,575,176.85

PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:

Ayes: Allison Short, Glenda Peck
Ryan Ivermeyer, Pat Gracetta, Michelle Damadeo

Nays: _____

Abstaining: _____

APPROVED:



President

ATTEST:

Michelle Damadeo
Treasurer

(seal)