

ORDINANCE 2021-10-27

(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 2021-22 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, FIVE HUNDRED and TEN THOUSAND, EIGHT HUNDRED AND FORTY EIGHT(**1,510,848.00**) DOLLARS is levied as follows:

<u>1. General Fund/Corporate Fund</u>	Appropriation	Levied
A. Library Materials		
Adult	50,000.00	37,000.00
Teen	12,000.00	8,000.00
Youth	25,000.00	16,500.00
Newspapers/Periodicals	3,000.00	2,700.00
Program Performers and Supplies	10,000.00	6,500.00
Materials Administration	5,000.00	2,000.00
Per Capita	23,500.00	0.00
General Operational		
Utilities	48,000.00	40,000.00
Telecommunications	12,000.00	9,200.00
Supplies	6,000.00	3,500.00
Postage	600.00	300.00
Pr/Marketing/Information	5,000.00	3,500.00
Memberships and Development	2,000.00	1,000.00
Other/Contingency	1,000.00	1,000.00
Building and Grounds		
Building/system Maintenance and Rep	20,000.00	15,000.00
Custodial/Trash	16,000.00	13,500.00
Equipment Maintenance and Repair	15,000.00	9,000.00
Grounds/Parking Lot	10,000.00	4,000.00
Lawn Care/Snow Removal	16,000.00	15,500.00
Furniture and Equipment	5,000.00	2,500.00

Technology/Automation

Server/Lan Infrastructure and Equipm	14,000.00	7,000.00
Computer Software, License, Subscrip	12,000.00	7,500.00

Contractual Services

Consortium/Bibliographic Support	21,000.00	18,800.00
Copier/Printer Leasing and Supplies	7,500.00	4,000.00
Consultants	10,000.00	500.00
Legal Counsel	25,000.00	1,000.00
Accounting	2,000.00	1,000.00 *
Bank Fee and Merchant Charges	1,000.00	500.00

Liability Insurance

General Liability Insurance (moved for levy)		
Other Liability	5,000.00	2,750.00
Contingency	10,000.00	0.00

C. Personnel

Salaries	405,000.00	390,698.00
Salaries (FSA/HSA)	22,000.00	20,000.00
Payroll Taxes	2,000.00	1,000.00 *
Life Insurance/Misc. Benefits	2,500.00	2,000.00
Professional Development/Training	6,000.00	3,000.00

D. Restricted Expenses - Corporate Fund

Transfer to Savings	10,000.00	0.00
Special Reserve Fund (75 ILCS 16/40-50)	175,000.00	0.00

Subtotal	1,015,100.00	650,448.00
-----------------	---------------------	-------------------

Levied from Special Taxes

A. Bond Debt Repayment	\$800,000.00	\$812,400
	*(FY 2021)	(FY 2022 for payment schedule))
B. Audit Fund	8,000.00	8,000.00
C. Liability Insurance		
General Liability Insurance	13,000.00	12,000.00

Error and Omissions	0	0
Unemployment Insurance	0	0
Workers Compensation Insurance	0	0

D. Social Security Contribution 33,000 28,000

Total All Funds \$1,869,100.00 1,510,848.00

Recap		
Total Appropriation	1,869,100.00	
Appropriated from sources other than t	40,000.00	
Levied as a Public Library Tax		650,448.00
Levied from Special Taxes		48,000.00
Levied as Special Tax for Bond Debt Repayment		812,400.00
Total Levy		1,510,848.00

PASSED by the Board of Library Trustees this 27TH day of October, 2021, by a vote of:

Ayes: Thomasin, Graceffa, Santos-Buch, Ivemeyer, Knechtges, DannaDeo

Nays: 0

Absent: 0

Abstaining: _____

APPROVED:

Brad Knechtges

President

ATTEST:

Yviam Santos Buch
Secretary