

ORDINANCE 2018-11-14

(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 2018-19 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, FOUR HUNDRED and SIX, and THREE HUNDRED TWO 00/100 (**1,406,302**) DOLLARS is levied as follows:

<u>1. General Fund/Corporate Fund</u>	Appropriation	Levied
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	3,000.00	2,500.00
Program Performers and Supplies	10,000.00	5,000.00
Materials Administration	10,000.00	4,500.00
Per Capita	20,000.00	0.00
P.A.C.T. Fund - Programming	10,000.00	0.00
Transfer to Savings	10,000.00	0.00
 General Operational		
Utilities	48,000.00	37,500.00
Telecommunications	12,000.00	8,200.00
Supplies	6,000.00	4,000.00
Postage	1,000.00	1,000.00
Pr/Marketing/Information	6,000.00	6,500.00
Memberships and Development	2,000.00	1,000.00
Other/Contingency	2,000.00	500.00
 Building and Grounds		
Building/system Maintenance and Rep	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

Technology/Automation

Server/Lan Infrastructure and Equipm	14,000.00	9,000.00
Computer Software, License, Subscrip	12,000.00	6,500.00

Contractual Services

Consortium/Bibliographic Support	23,000.00	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	1,000.00	3,000.00
Bank Fee and Merchant Charges	1,000.00	850.00

Liability Insurance

General Liability Insurance (moved fr	10,000.00	4,000.00
Other Liability	5,000.00	
Contingency	10,000.00	0.00

C. Personnel

Salaries	350,000.00	330,652.00
Salaries (FSA/HSA)	18,000.00	16,000.00
Payroll Taxes	35,000.00	8,000.00
Life Insurance/Misc. Benefits	2,500.00	1,500.00
Professional Development/Training	6,000.00	3,000.00

D. Restricted Expenses - Corporate Fund

P.A.C.T. Programming Fund	10,000.00	0.00
Transfer to Savings	10,000.00	0.00

Special Reserve Fund (75 ILCS 16/40-50)	150,000.00	0.00
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Subtotal	1,014,000.00	616,902.00
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Levied from Special Taxes

A. Bond Debt Repayment	\$730,000.00	\$743,300
	(current 2019)	(FY2020)
B. Audit Fund	11,000.00	10,800.00

C. Liability Insurance

General Liability Insurance	10,000.00	8,500.00
Error and Omissions	0	0
Unemployment Insurance	0	0
Workers Compensation Insurance	0	0

D. Social Security Contribution

35,000	26,800
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Total All Funds

\$1,800,000.00	1,406,302.00
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Recap

Total Appropriation	1,800,000.00	
Appropriated from sources other than t	40,000.00	
Levied as a Public Library Tax		616,902.00
Levied from Special Taxes		46,100.00
Levied as Special Tax for Bond Debt Repayment		743,300.00
Total Levy		1,406,302.00