

ORDINANCE 21-09

ORDINANCE LEVYING AND ASSESSING TAXES OF STEGER - SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

BE IT ORDAINED by the Board of Trustees of the Steger-South Chicago Heights Public Library District as follows:

SECTION I: That the sum of Four hundred and seventy-four thousand, four hundred dollars (\$474,400.00) and no /100 be and the same is hereby assessed and levied from and against all taxable property within the limits of said Steger-South Chicago Heights Public Library District as the same is assessed and equalized for State and County purposes for the current year, 2021. Said taxes are hereby levied the current fiscal year or said Library District commencing July 1, 2021, and ending June 30, 2022, and are to be applied in liquidation of the appropriations of heretofore made by Ordinance adopted by the Board of Trustees of the Steger-South Chicago Heights Public Library District at a meeting thereof regularly convened and held on November 11, 2021 and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is as set forth under the column entitled, "Amount to be Raised by Tax Levy," as follows:

<u>CORPORATE FUND</u>		
ACCOUNT NO.	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
1. Salaries	\$200,000.00	\$197,000.00
2. Health Insurance	\$12,000.00	\$11,000.00
3. Board & Staff Development	\$6,000.00	\$4,000.00
4. Automation	\$45,000.00	\$40,000.00
5. Library Materials	\$55,000.00	\$50,000.00
6. Supplies	\$6,000.00	\$4,500.00
7. Marketing	\$10,000.00	\$9,000.00
8. Postage	\$800.00	\$300.00
9. Programming	\$15,000.00	\$14,000.00
10. Digital Resources	\$7,500.00	\$4,000.00
11. Utilities	\$19,500.00	\$10,000.00
12. Professional Services	\$15,000.00	\$11,000.00
13. Legal Notices	\$2,000.00	\$1,000.00
14. Contingency	\$7,500.00	\$4,500.00
15. Equipment & Maint.	\$10,000.00	\$8,500.00
16. Grants	\$42,000.00	\$0.00
TOTAL CORPORATE APPROPRIATION AND LEVY EXPENDITURES	<u>\$453,300.00</u>	<u>\$368,800.00</u>

The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are hereby levied from the tax for general corporate purposes.

AUDIT EXPENSE FUND

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Audit Expense	\$ 7,000.00	\$6,500.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for audit expense purposes in addition to all other Library District taxes.

ILLINOIS MUNICIPAL RETIREMENT FUND

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Illinois Municipal Retirement Fund payments	\$30,000.00	\$26,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Illinois Municipal Retirement Fund and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Illinois Municipal Retirement Fund contributions in addition to all other Library District taxes as provided by law.

SOCIAL SECURITY

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Social Security	\$17,000.00	\$15,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to Social Security and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Social Security in addition to all other Library District taxes as provided by law.

PUBLIC LIABILITY INSURANCE

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Public Liability Insurance	\$10,000.00	\$8,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability purposes and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for public liability insurance purposes in addition to all other Library District taxes.

BUILDING AND MAINTENANCE FUND

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Building and Maintenance Fund	\$60,000.00	\$50,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building maintenance and rental purposes and is in addition to all other Library District taxes as provided in the Public Library Act, Section 81, Paragraph 1003.1. Said appropriation is hereby levied from the proceeds of a special tax for building and maintenance fund purposes in addition to all other Library District taxes.

UNEMPLOYMENT COMPENSATION

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Unemployment Compensation	\$1,500.00	\$100.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Unemployment Compensation purposes and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Unemployment Compensation purposes in addition to all other Library District taxes.

SPECIAL RESERVE FUND

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
Special Reserve Fund	\$0.00	\$0.00

The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from annual public library taxes, not in excess of statutory limits, for the purpose to provide monies for the library's physical plant needs, any major renovations or improvements, or for emergency expenditures for the repair of the existing library building and its equipment.

SUMMARY

ACCOUNT	AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY
TOTAL CORPORATE EXPENDITURE	\$453,300.00	\$368,800.00
TOTAL AUDIT EXPENSES	\$7,000.00	\$6,500.00
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$30,000.00	\$26,000.00
TOTAL SOCIAL SECURITY	\$17,000.00	\$15,000.00
TOTAL PUBLIC LIABILITY INSURANCE	\$10,000.00	\$8,000.00
TOTAL BUILDING & MAINTENANCE FUND	\$60,000.00	\$50,000.00
TOTAL UNEMPLOYMENT COMPENSATION	\$1,500.00	\$100.00
TOTAL SPECIAL RESERVE FUND	\$ 0.00	\$0.00
 <u>GRAND TOTAL</u>	 <u>\$578,800.00</u>	 <u>\$ 474,400.00</u>

SECTION 2: That the Secretary is hereby directed to file certified copies of this Ordinance with the County Clerks of Cook and Will Counties within the time specified by law.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED THIS 11th day of November 2021.

Pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSTENTIONS: _____

APPROVED by me this 11th day of November 2021.

President: _ _____

ATTEST:

Secretary: _____

SUBSCRIBED AND SWORN to before me this 18th day of November 2021.