

ORDINANCE 19-303

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JULY, 2019  
AND ENDING THE 30<sup>TH</sup> DAY OF JUNE 2020

WHEREAS, The Board of Trustees of the Fondulac Public Library District, Tazewell County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2019, and ending June 30, 2020, and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 26, 2019, notice of which was given at least thirty (30) days prior thereto; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Fondulac Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE FONDULAC PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2019, and ending June 30, 2020; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES (75 ILCS 16/35-5) and FOR SOCIAL SECURITY FUND (40 ILCS 5/21-110; 21-110.1):

|  |            |
|--|------------|
| 1. For salaries  | \$ 872,000 |
| 2. For Social Security & Medicare taxes                | \$ 70,000  |
| 3. For book & electronic resources                     | \$ 127,500 |
| 4. For automated circulation control                   | \$ 31,000  |
| 5. For cataloging                                      | \$ 7,000   |
| 6. For technical supplies                              | \$ 25,500  |
| 7. For audio-visual                                    | \$ 22,500  |
| 8. For periodicals                                     | \$ 5,000   |
| 9. For contractual services                            | \$ 27,000  |
| 10. For programming and public relations               | \$ 26,500  |
| 11. For equipment                                      | \$ 93,000  |
| 12. For utilities (electricity, gas, water, telephone) | \$ 75,000  |
| 13. For postage  | \$ 8,000   |

|                                     |                  |
|-------------------------------------|------------------|
| 14. For staff and board development | \$ 13,000        |
| 15. For legal services              | \$ 15,000        |
| 16. For employee benefits           | \$ 170,000       |
| 17. For miscellaneous expenses      | \$ 4,140         |
| 18. Contingency                     | <u>\$ 32,000</u> |
| Total                               | \$ 1,624,140     |

FOR ILL. MUNICIPAL RETIREMENT FUND (40 ILCS 5/7-105; 7-171):

|                                       |                 |
|---------------------------------------|-----------------|
| 1. Illinois Municipal Retirement Fund | \$ 90,000       |
| 2. Contingency                        | <u>\$ 1,000</u> |
| Total                                 | \$ 91,000       |

FOR AUDIT PURPOSES (75 ICLS 16/30-45 and 50 ILCS 310/9):

|                               |                 |
|-------------------------------|-----------------|
| 1. Contractual Services-Audit | \$ 15,000       |
| 2. Contingency                | <u>\$ 1,000</u> |
| Total                         | \$ 16,000       |

FOR LIABILITY, WORKER'S COMPENSATION AND UNEMPLOYMENT INSURANCE (745 ILCS 10/9-107):

|   |                 |
|---|-----------------|
| 1. Insurance  |                 |
| a. Public liability insurance and personal property damage (fire) insurance | \$ 17,800       |
| b. Workers' Comp. Insurance   | \$ 3,500        |
| c. Unemployment Insurance   | \$ 5,600        |
| 2. Contingency  | <u>\$ 1,000</u> |
| Total   | \$ 27,900       |

FOR BUILDING MAINTENANCE FUND: (75 ILCS 16/35-5):

|                               |                 |
|-------------------------------|-----------------|
| 1. Building Maintenance Costs | \$ 72,710       |
| 2. Salaries                   | \$ 13,500       |
| 3. Contingency                | <u>\$ 1,000</u> |
| Total                         | \$ 87,210       |

FOR SPECIAL RESERVE FUND (75 ILCS 16/40-501):

|                    |                   |
|--------------------|-------------------|
| 1. Building Fund   | \$ 500,000        |
| 2. Bond Prepayment | <u>\$ 500,000</u> |
| Total              | \$ 1,000,000      |

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

|   |              |
|---|--------------|
| Projected cash on hand July 1, 2019         | \$ 0         |
| From the Special Reserve Fund               | \$ 1,000,000 |
| Miscellaneous gifts and donations           | \$ 25,000    |
| Income of interest                          | \$ 20,000    |
| Special purpose grants                      | \$ 50,000    |
| Photocopy, cards, fax, and miscellaneous    | \$ 45,000    |
| Corporate Personal Property Replacement Tax | \$ 120,000   |
| Tax for General Corporate Library purposes  | \$ 1,409,000 |
| Tax for Illinois Municipal Retirement Fund  | \$ 72,410    |
| Tax for Audit purposes                      | \$ 5,270     |
| Tax for Liability and Insurance             | \$ 12,360    |
| Tax for Maintenance purposes                | \$ 87,210    |
| Expected cash on hand June 30, 2020         | \$ 0         |

Section 3: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled statutes.

Section 4: The Secretary of the Fondulac Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

Section 5: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Fondulac Public Library District and approved by the President the 26<sup>th</sup> day of August, 2019.

BOARD OF TRUSTEES OF  
FONDULAC PUBLIC LIBRARY DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary