

ORDINANCE 20-308

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2020
AND ENDING THE 30TH DAY OF JUNE 2021

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, 2020, and ending June 30, 2021, 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 31, 2020, 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, 2020, and ending June 30, 2021; 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	\$ 920,000
2. For Social Security & Medicare taxes	\$ 73,000
3. For book & electronic resources	\$ 130,000
4. For automated circulation control	\$ 30,000
5. For cataloging	\$ 7,000
6. For technical supplies	\$ 25,000
7. For audio-visual	\$ 22,000
8. For periodicals	\$ 5,000
9. For contractual services	\$ 27,000
10. For programming and public relations	\$ 26,500
11. For equipment	\$ 90,000
12. For utilities (electricity, gas, water, telephone)	\$ 70,000
13. For postage	\$ 7,000

14. For staff and board development	\$ 13,000
15. For legal services	\$ 15,000
16. For employee benefits	\$ 168,000
17. For miscellaneous expenses	\$ 4,725
18. Contingency	<u>\$ 30,000</u>
Total	\$ 1,663,225

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

1. Illinois Municipal Retirement Fund	\$ 95,000
2. Contingency	<u>\$ 1,000</u>
Total	\$ 96,000

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	\$ 18,000
b. Workers' Comp. Insurance	\$ 3,500
c. Unemployment Insurance	\$ 6,000
2. Contingency	<u>\$ 1,000</u>
Total	\$ 28,500

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

1. Building Maintenance Costs	\$ 73,000
2. Salaries	\$ 14,500
3. Contingency	<u>\$ 1,000</u>
Total	\$ 88,500

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, 2020	\$ 0
From the Special Reserve Fund	\$ 1,000,000
Miscellaneous gifts and donations	\$ 25,000
Income of interest	\$ 15,000
Special purpose grants	\$ 50,000
Photocopy, cards, fax, and miscellaneous	\$ 40,000
Corporate Personal Property Replacement Tax	\$ 140,000
Tax for General Corporate Library purposes	\$ 1,444,120
Tax for Illinois Municipal Retirement Fund	\$ 74,230
Tax for Audit purposes	\$ 5,400
Tax for Liability and Insurance	\$ 12,690
Tax for Maintenance purposes	\$ 85,785
Expected cash on hand June 30, 2021	\$ 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 31st day of August, 2020.

BOARD OF TRUSTEES OF
FONDULAC PUBLIC LIBRARY DISTRICT

By: _____
President

ATTEST:

Secretary