

ORDINANCE 23 - 03

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE 1ST DAY OF JULY, 2023 AND ENDING
THE 30TH DAY OF JUNE 2024

WHEREAS, The Board of Trustees of the Farmington Area Public Library District, of the Counties of Fulton and Peoria, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2023 and ending June 30, 2024 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 21, 2023, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Farmington Area Public Library District; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE FARMINGTON AREA PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF FULTON AND PEORIA, 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, 2023 and ending June 30, 2024; 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]:

- | | |
|----------------------------------|--------------|
| 1. For advertising | \$ 750.00 |
| 2. For Automation | \$ 8,250.00 |
| 3. For continuing education | \$ 4,500.00 |
| 4. For professional memberships | \$ 1,750.00 |
| 5. For library materials | \$ 20,000.00 |
| 6. For per capita grant expenses | \$ 10,215.00 |
| 7. For miscellaneous expenses | \$ 4,250.00 |
| 8. For postage | \$ 600.00 |

9.	For programming	\$ 4,000.00
10.	For Summer reading program	\$ 2,000.00
11.	For salaries	\$168,165.00
12.	For supplies	\$ 1,500.00
13.	For telecommunications	\$ 1,800.00
14.	For legal fees	\$ 1,800.00
15.	For special projects	\$ 1,500.00
16.	For contingencies	\$ 9,885.00
17.	For utilities	\$ <u>13,000.00</u>
	TOTAL	\$253,965.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1.	Social Security & Medicare	\$ <u>12,500.00</u>
	TOTAL	\$ 12,500.00

FOR ILL. MUNICIPAL RETIREMENT PURPOSES [40 ILCS 5/7-105; 7-171]:

1.	Ill. Municipal retirement fund	\$ <u>11,280.00</u>
	TOTAL	\$ 11,280.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Contractual Services-Audit	\$ <u>6,500.00</u>
	TOTAL	\$ 6,500.00

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE,
[745 ILCS 10/9-107]:

1.	Insurance (including public liability; property damage (fire); workers' compensation; unemployment compensation; & treasurer's bond)	\$ 12,000.00
2.	IT Security	\$ 10,000.00
3.	Risk Management/Loss Control program	\$ 16,700.00
4.	Contingency	\$ <u>8,500.00</u>
	TOTAL	\$ <u>47,200.00</u>

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1.	Building Maintenance Costs:		
	a.	general maintenance	\$ 6,200.00
	b.	custodian	\$ 5,000.00
	c.	furnishings & equipment	\$ 2,650.00
	d.	repairs	\$ 2,000.00
	e.	mowing & landscaping	\$ 2,800.00
	f.	IT expenses	\$ 3,000.00
	g.	supplies	\$ 1,000.00
	h.	miscellaneous	\$ 4,350.00
			\$ 27,000.00
2.	Contingency		\$ <u>2,000.00</u>
		TOTAL	\$ 29,000.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1.	Building Fund		\$ 74,000.00
2.	Contingency		\$ <u>1,000.00</u>
		TOTAL	\$ 75,000.00

FOR THE PURPOSE OF A WORKING CASH FUND [75 ILCS 16/35-35]:

1.	For Working Cash Fund		\$ <u>1,000.00</u>
		TOTAL	\$ 1,000.00

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, 2023	\$ 15,000.00
Working Cash Fund	\$ 1,000.00
Special Reserve Fund	\$ 75,000.00
Miscellaneous gifts and donations	\$ 2,500.00
Income of interest	\$ 500.00
Summer Reading program	\$ 2,000.00
Personal Property Replacement taxes	\$ 3,500.00

Special purpose grants	\$ 10,215.00
Photocopy, cards, fax, and miscellaneous	\$ 2,350.00
Tax for General Corporate Library purposes	\$ 217,900.00
Tax for Social Security purposes	\$ 12,500.00
Tax for Ill. Municipal Retirement purposes	\$ 11,280.00
Tax for Audit purposes	\$ 6,500.00
Tax for Liability and Insurance	\$ 47,200.00
Tax for Maintenance purposes	\$ <u>29,000.00</u>
Expected cash on hand June 30, 2024	\$ 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 Farmington Area Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

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

Passed by the Board of Trustees of the Farmington Area Public Library District and approved by the President thereof this 21st day of August, 2023.

BOARD OF TRUSTEES OF FARMINGTON
AREA PUBLIC LIBRARY DISTRICT

By: Maggie Connell
Its President

ATTEST:

Nicole Lettow
Secretary

