

ORDINANCE No. 2018-9-1
BUDGET AND APPROPRIATION ORDINANCE
OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS

The following constitutes the Budget and Appropriation Ordinance for the Gail Borden Public Library District, Kane and Cook Counties, Illinois, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, adopted by said Board of Library Trustees on September 11, 2018, after a public hearing:

WHEREAS, the library administration has been designated by the Board of Library Trustees to prepare in tentative form a budget and appropriation ordinance for the Gail Borden Public Library District, Kane and Cook Counties, Illinois, and in accordance with such designation have prepared such tentative budget and appropriation ordinance and made the ordinance conveniently available to public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, prior to final action, a public hearing was scheduled as to such budget and appropriation ordinance on September 11, 2018, notice of which hearing was given at least thirty (30) days prior thereto by publication in the Daily Herald, a newspaper published regularly in the District, and all other requirements of the Illinois Public Library District Act of 1991 and the Illinois Municipal Budget Law have been met,

NOW, THEREFORE, BE IT ORDAINED, by the Board of Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois:

Section 1. That the following budget containing an estimate of receipts and expenditures of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, be and the same is hereby adopted as the Budget and Appropriation Ordinance of the District, for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

I. GENERAL CORPORATE FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2018		\$ 5,164,922.00
2. a. Kane County Property Taxes	7,046,000.00	
b. Cook County Property Taxes	3,031,000.00	
c. Replacement Tax	<u>138,500.00</u>	
Net Tax Receipts Available		\$10,215,500.00
3. a. Interest from Investments	52,000.00	
b. Fines and Fees	295,000.00	
c. Miscellaneous Income	193,000.00	
d. Developer Impact Fees	100,000.00	
e. Per Capita Grant	181,000.00	
f. Other Grants	<u>325,000.00</u>	
Net Other Receipts Available		\$ 1,146,000.00
TOTAL GENERAL FUND AVAILABLE CASH		\$16,526,422.00
B. ESTIMATED EXPENDITURES (Main and Branch Facilities)		
1. Personnel Services	9,500,000.00	
2. Contractual Services	2,475,000.00	
3. Supplies	275,000.00	
4. Materials	1,400,000.00	
5. Capital Improvements/Acquisitions/Equipment	<u>650,000.00</u>	
TOTAL GENERAL FUND EXPENDITURES		\$ 14,300,000.00
C. ESTIMATED CASH ON HAND, 6/30/2019		\$ 2,226,422.00

The foregoing expenditures are appropriated for general corporate purposes from the general library property tax and from proceeds of the Building Reserve Fund.

II. ILLINOIS MUNICIPAL RETIREMENT FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2018		\$ (33,423.00)
2. a. Kane County Property Taxes	556,500.00	
b. Cook County Property Taxes	239,500.00	
c. Replacement Taxes	<u>6,500.00</u>	
Net Tax Receipts Available		\$ 802,500.00
 TOTAL I.M.R.F. FUND AVAILABLE CASH		 \$ 769,077.00
 B. ESTIMATED EXPENDITURES:		
Employer contributions to IMRF		\$ 857,000.00
 C. ESTIMATED CASH ON HAND, 6/30/2019		 \$ (87,923.00)

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of contributions to the Illinois Municipal Retirement Fund which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

III. SOCIAL SECURITY FUND

A. ESTIMATED RECEIPTS:		
1. Cash on Hand, 7/1/2018		\$ (30,961.00)
2. a. Kane County Property Taxes	401,000.00	
b. Cook County Property Taxes	<u>172,500.00</u>	
Net Tax Receipts Available		\$ 573,500.00
 TOTAL SOCIAL SECURITY FUND AVAILABLE CASH		 \$ 542,539.00
 B. ESTIMATED EXPENDITURES		
Employer contributions to Social Security		\$ 630,000.00
 C. ESTIMATED CASH ON HAND, 6/30/2019		 \$ (87,461.00)

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of contributions to Social Security which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

IV. AUDIT FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2018		\$ 34.00
2. a. Kane County Property Taxes	11,700.00	
b. Cook County Property Taxes	<u>5,500.00</u>	
Net Tax Receipts Available		\$ 17,200.00
 TOTAL AUDIT FUND AVAILABLE CASH		 \$ 17,234.00
 B. ESTIMATED EXPENDITURES;		
Annual audit		\$ 20,000.00
 C. ESTIMATED CASH ON HAND, 6/30/2019		 \$ (2,766.00)

The foregoing expenditures are appropriated from the proceeds of a special tax for audit purposes which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

V. LIABILITY INSURANCE AND RISK MANAGEMENT FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2018		\$ 3,816.00
2. a. Kane County Property Taxes	126,500.00	
b. Cook County Property Taxes	<u>55,000.00</u>	
Net Tax Receipts Available		\$ 181,500.00
 TOTAL LIABILITY INSURANCE AND RISK MANAGEMENT FUND AVAILABLE CASH		 \$ 185,316.00
 B. ESTIMATED EXPENDITURES		
Insurance and Risk Management		\$ 230,000.00
 C. ESTIMATED CASH ON HAND, 6/30/2019		 \$ (44,684.00)

The foregoing expenditures are appropriated from the proceeds of a special tax for insurance and risk purposes which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

VI. BUILDING, EQUIPMENT AND MAINTENANCE FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2018		\$ 128,789.00
2. a. Kane County Property Taxes	359,500.00	
b. Cook County Property Taxes	<u>155,000.00</u>	
Net Tax Receipts Available		

\$ 514,500.00

TOTAL BUILDING, EQUIPMENT & MAINTENANCE
FUNDS AVAILABLE CASH

\$ 643,289.00

B. ESTIMATED EXPENDITURES		
Building Equipment and Maintenance		\$ 590,000.00

ESTIMATED CASH ON HAND, 6/30/2019 \$ 53,289.00

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of purchase, construction and maintenance of sites, building and equipment which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

VII. SPECIAL/BUILDING RESERVE FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2018		\$ 2,080,290.00
2. Interest from investments		\$ 16,000.00

TOTAL BUILDING RESERVE FUND AVAILABLE CASH \$ 2,096,290.00

B. ESTIMATED EXPENDITURES		
1. Capital Improvements/Acquisitions	2,090,000.00	
2. Investment Fees	<u>5,000.00</u>	

TOTAL SPECIAL/BUILDING FUND EXPENDITURES \$ 2,095,000.00

C. ESTIMATED CASH ON HAND, 6/30/2019 \$ 1,290.00

The foregoing expenditures are appropriated for special reserve, emergency, building and General Corporate purposes.

VIII. GIFT FUND

A. ESTIMATED RECEIPTS:		
1. Cash and investments on hand, 7/1/2018		\$ 15,518.00
	19,518.00	
2. Grants	500,000.00	
3. Miscellaneous income	<u>500.00</u>	
Net Receipts		\$ 500,500.00
TOTAL GIFT FUND AVAILABLE CASH		\$ 516,018.00
B. ESTIMATED EXPENDITURES		\$ 515,000.00
C. ESTIMATED CASH ON HAND, 6/30/2019		\$ 1,018.00

The foregoing expenditures are appropriated from the proceeds of gifts, donations and grants made to the library which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

SUMMARY BY FUND

Total appropriations for General Corporate Fund expenditures	\$ 14,300,000.00
Total appropriations for Illinois Municipal Retirement Fund expenditures	\$ 857,000.00
Total appropriations for Social Security Fund expenditures	\$ 630,000.00
Total appropriations for Audit Fund expenditures	\$ 20,000.00
Total appropriations for Liability Insurance and Risk Management Fund expenditures	\$ 230,000.00
Total appropriations for Building, Equipment and Maintenance Fund expenditures	\$ 590,000.00
Total appropriations for Special/Building Reserve Fund expenditures	\$ 2,095,000.00
Total Appropriations for Gift Fund expenditures	\$ 515,000.00
TOTAL APPROPRIATIONS	\$ 19,237,000.00

Section 2. That, to the extent permitted by law, all unexpended balances of any item or items for which an appropriation is made by the budget and appropriation ordinance may be transferred to, or expended in making to any insufficiency or deficit in, any other item or items for which an appropriation is made by this ordinance.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law. That further, a certified copy of this ordinance shall be published at least once after passage, in a newspaper or circulated in said Library District.

Section 4. That any and all ordinances or parts of ordinances that in any way conflict with the provisions of this ordinance are hereby repealed. That, further, if any one or more provisions contained in this ordinance for any reason is held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

Section 5. That to the extent permitted by law, all unexpended balances of the General Corporate Fund not applied in the manner set forth above in this ordinance or unexpended balances not applied as provided in prior Budget and Appropriation Ordinances of the District, may be transferred to the Special/Building Reserve Fund.

PASSED by the Board of Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, this 11th day of September 2018.

APPROVED this 11th day of September 2018,

AYES: 7
NAYS: 0
ABSENT: 0

/s/ Jean Bednar
President, Board of Library Trustees
Gail Borden Public Library District
Kane and Cook Counties, Illinois

ATTEST:

/s/ Patricia Harkin
Secretary

SECRETARY'S CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the "District"), and that as such official I am the keeper of the records, files and seal of the Board of Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2018-9-1, fully entitled **BUDGET AND APPROPRIATION ORDINANCE OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT, KANE AND COOK COUNTIES, ILLINOIS**, which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on September 11, 2018 and approved by the President of the District on September 11, 2018, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is now in full force and effect.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act of 1991, as amended, and that the Board has complied with all the provisions of said Acts and with all procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of the District, this 11th day of September 2018.

ATTEST:

/s/ Patricia Harkin
Secretary, Board of Library Trustees,
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

(SEAL)