

ORDINANCE 2023-3
 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 Bradford Public Library District of the counties of Stark Marshall, and Bureau, 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 July 20, 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 Bradford Public Library; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BRADFORD PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF STARK, MARSHALL AND BUREAU, STATE OF ILLINOIS, AS FOLLOWS:

Section I : 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 wages	\$	52,000.00
2. For miscellaneous	\$	500.00
3. For advertising and publishing	\$	1,650.00
4. For office supplies	\$	2,000.00
5. For library supplies	\$	2,500.00
6. For postage	\$	400.00
7. For telephone	\$	1,700.00
8. For utilities	\$	7,000.00
9. For legal	\$	1,100.00
10. For library dues and fees	\$	4,200.00
11. For education	\$	500.00
12. For library materials		
a. Books	\$	12,500.00
b. Audio Visual	\$	6,000.00
c. Online Subscriptions	\$	2,750.00
D. Library of Things	\$	200.00
	<hr/>	\$ 21,450.00
13. For travel expense	\$	300.00
14. For programs	\$	7,000.00
	<hr/>	
TOTAL	\$	102,300.00

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

1. For Social Security	\$	3,100.00
2. Contingency	\$	<u>766.00</u>
TOTAL	\$	3,866.00

FOR MEDICARE FUND [40 ILSC 5 1-110.1]:

1. For Medicare	\$	1,035.00
2. Contingency	\$	<u>99.00</u>
TOTAL	\$	1,134.00

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

1. For Contractual Services	\$	2,500.00
2. Contingency	\$	<u>212.00</u>
TOTAL	\$	2,712.00

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

1. For Insurance	\$	4,500.00
2. For Safety	\$	2,500.00
3. For Unemployment Insurance	\$	350.00
4. Contingency	\$	<u>100.00</u>
TOTAL	\$	7,450.00

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

1. For Building Repair and Maintenance	\$	3,000.00
2. For Janitorial/Lawn/Snow	\$	3,000.00
3. For Office Equipment Repair/Maint.	\$	<u>1,000.00</u>
TOTAL	\$	7,000.00

FOR BUILDING FUND [75 ILCS 16/40-5]:

1. For Building	\$	70,000.00
2. For Furniture and Fixtures	\$	<u>3,000.00</u>
TOTAL	\$	73,000.00

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

1. For Contractual Services	\$	10,000.00
2. Contingency	\$	-
		<hr/>
TOTAL	\$	10,000.00

FOR SPECIAL RESERVE FUND [75 ILCS 116/40-50]:

1. Contingency	\$	-
----------------	----	---

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 June 30, 2023	\$	-
Special purpose grants	\$	3,800.00
Interest	\$	100.00
Fines and Fees	\$	400.00
Gifts and Memorials	\$	18,000.00
Tax for General Corporate Purposes	\$	89,003.00
Tax for Social Security Purposes	\$	2,817.00
Tax for Medicare Purposes	\$	940.00
Tax for Audit Purposes	\$	2,244.00
Tax for Insurance Purposes	\$	5,445.00
Tax for Building Maintenance Purposes	\$	6,433.00
Tax of Building Purposes	\$	6,514.00
Tax of IMRF	\$	8,520.00
From the Special Reserve	\$	40,000.00
Expected cash on hand 6/30/2024	\$	20,000.00

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 Bradford Public Library 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 Bradford Public Library District and approved by the President this 20th day of July 2024.

BOARD OF TRUSTEES OF BRADFORD PUBLIC LIBRARY DISTRICT

By Dave Atteberry, President

ATTEST:

Hollie Scott, Secretary