

ORDINANCE NO. 15-06

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

WHEREAS, the Board of Trustees of Steger-South Chicago Heights Public Library District, Cook and Will Counties, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least 30 days prior to final action thereon: and

WHEREAS, a public hearing was held to such budget on the 20th day of August 2015, and notice of thereto as required by law, and all other legal requirements have been complied with:

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Steger-South Chicago Heights Public Library District, Cook and Will Counties, Illinois as follows:

SECTION 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2015 and end on June 30, 2016.

SECTION 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year: and the sum of \$630,690.00 or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Steger-South Chicago Heights Public Library District, as hereinafter specified for said fiscal year.

PART 1

ESTIMATED REVENUE AVAILABLE

ITEM 1:	Cash on hand July 1, 2015	\$ 404,463.00
ITEM 2:	Taxes to be received in the 2015/2016 fiscal year from the levy of 2014 and prior years	\$415,726.79
ITEM 3:	Corporate Replacement Tax	\$8,706.00

ITEM 4:	Fines/Fees	\$13,000.00
ITEM 5:	Copy Machine	\$ 3,000.00
ITEM 6:	Interest Income	\$ 250.00
ITEM 7:	Donations	\$ 5,000.00
ITEM 8:	Grants	\$ 45,000.00
ITEM 9:	Computers	\$3,000.00
ITEM 9:	Miscellaneous	\$ 3,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ 901,145.79

PART II

ESTIMATED EXPENDITURES - CORPORATE FUND

ACCOUNT NO.

1	SALARIES	\$ 220,000.00
2	HEALTH INSURANCE	\$ 10,000.00
3	BOARD & STAFF DEVELOPMENT	\$ 7,000.00
4	LIBRARY AUTOMATION	\$ 50,000.00
5	LIBRARY MATERIALS	\$ 75,000.00
6	SUPPLIES	\$ 7,500.00
7	MARKETING	\$ 10,000.00
8	POSTAGE	\$ 2,000.00
9	PROGRAMS	\$ 15,000.00
10	DIGITAL RESOURCES	\$ 10,000.00
11	UTILITIES	\$ 22,000.00
12	PROFESSIONAL SERVICES	\$ 20,000.00
13	LEGAL NOTICES	\$ 2,500.00
14	CONTINGENCY	\$ 9,000.00
15	EQUIPMENT & MAINTENANCE	\$ 10,000.00
16	GRANTS	\$ 45,000.00

The foregoing appropriations are appropriated from the property tax for corporate purposes.

PART III

ESTIMATED EXPENDITURES - ILLINOIS MUNICIPAL
RETIREMENT FUND

Illinois Municipal Retirement Fund \$30,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART IV

ESTIMATED EXPENDITURES - SOCIAL SECURITY

Social Security \$22,990.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Social Security and is in addition to all other Library District taxes as provided by law.

PART V

ESTIMATED EXPENDITURES - AUDIT FUND

Audit Fund \$ 6,500.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other Library District taxes as proved by law.

PART VI

ESTIMATED EXPENDITURES - PUBLIC LIABILITY INSURANCE

Public Liability Insurance \$ 10,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance purposes and is in addition to all other Library District taxes as provided by law.

PART VII

ESTIMATED EXPENDITURES - BUILDING AND MAINTENANCE FUND

Building and Maintenance Fund \$45,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building maintenance and rental purposes and is in addition to all other Library District taxes as provided in the Public Library District Act, Section 81, Paragraph 1002-1.

PART VIII

ESTIMATED EXPENDITURES - UNEMPLOYMENT COMPENSATION

Unemployment Insurance \$ 1,200.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment insurance and is in addition to all other Library District taxes as provided by law.

SUMMARY

Total Appropriation for Corporate Fund Expenditures	\$ 515,000.00
Total Appropriation for Illinois Municipal Retirement Fund	\$ 30,000.00
Total Appropriation for Social Security	\$ 22,990.00
Total Appropriation for Audit Expense Fund	\$ 6,500.00
Total Appropriation for Public Liability Insurance	\$ 10,000.00
Total Appropriation for Building and Maintenance Fund	\$ 45,000.00
Total Appropriation for Unemployment Compensation	\$ 1,200.00

GRAND TOTAL **\$ 630,690.00**

SECTION 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation made by this Ordinance.

SECTION 4: That any unexpended balances in the Corporate Fund and Building and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Chapter 81, Section 1005-10 of the Illinois Revised Statutes.

SECTION 5: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

SECTION 6: That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 7: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED THIS 20th day of August, 2015, pursuant to roll call vote as follows:

AYES:

NAYS:

ABSTENTIONS:

President

Secretary