

Ordinance 2022-2023-2

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND
ENDING THE 30TH DAY OF JUNE 2023

WHEREAS, The Board of Trustees of the Kewanee Public Library District, of the County of Henry and Stark, 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, 2022 and ending June 30, 2023 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 8, 2022, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in the Star Courier, a newspaper of general circulation in the Kewanee Public Library District; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE KEWANEE PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF HENRY AND STARK AND STATE OF ILLINOIS, AS FOLLOWS:

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 fiscal year beginning July 1, 2022 and ending June 30, 2023; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated for such purposes are as follows; to-wit:

Section 1: Appropriated for all Corporate Library Purposes from general library taxes & revenue:

1. For salaries & benefits	\$ 645,400.00
2. For library materials	\$ 117,407.00
3. For building and maintenance	\$ 203,784.00
4. For general operating expenses	\$ <u>143,026.00</u>

TOTAL \$ 1,109,617.00

Appropriated for the foregoing expenses from
projected cash on hand June 30, 2022 \$ 0.00

Appropriated for the foregoing expenses from the
Income from trust fund \$ 130,000.00

Appropriated for the foregoing expenses from the income of interest	\$ 8,000.00
Appropriated for the foregoing expenses from special purpose grants - per capita grant	\$ 21,000.00
Appropriated for the foregoing expenses from the income of photocopy, duplicate card, and miscellaneous	\$ 4,500.00
Appropriated for the foregoing expenses from The Technology Fund	\$ 10,000.00
Appropriated for the foregoing expenses from the Corporate Tax and Replacement tax	\$ 631,379.00
Appropriated for the foregoing expenses from the special taxes for library purposes (Section 2 through section 9)	<u>\$ 309,700.00</u>
TOTAL	\$1,114,579.00

Estimated cash expected to be on hand June 30, 2023 \$ 0.00

Section 2: Appropriated for the foregoing expenses from the tax for Social Security purposes \$35,000.00
(for purpose of providing revenue for the payment of contributions of the Kewanee Public Library District to Social Security Fund)

Section 3: Appropriated for the foregoing expenses from the tax for Illinois Municipal Retirement Fund (IMRF) purposes \$ 40,000.00
(for the purpose of providing revenue for the payment of contributions of the Kewanee Public Library District to the Illinois Municipal Retirement Fund provided by 40 ILCS 5/7-171)

Section 4: Appropriated for the Contractual Services - Audit foregoing expenses from the tax for Audit purposes \$ 8,100.00
(for the purpose of providing revenue for the payment of the professional opinion of an accountant authorized to practice public accounting under the laws of the State with respect to the financial status of the Kewanee Public Library District provided by 75ILCS 16/30-40 and 50 ILCS 310/9)

Section 5: Appropriated for the foregoing expenses from the tax for Liability \$ 90,000.00
(for the payments of the Kewanee Public Library District provided by 745 ILCS 10/9-107, for the purpose of payment of premiums due for the purchase of public liability insurance, property damage (fire) insurance and legal fees for defending or otherwise protecting itself against liability)

Section 6: Appropriated for the foregoing expenses from the tax for Worker's Compensation Insurance \$ 4,500.00
(for the payments of the Kewanee Public Library District provided by 745 ILCS 10/9-107, for the purpose of Worker's Compensation Insurance)

Section 7: Appropriated for the foregoing expenses from the tax for Unemployment Insurance \$ 0.00
(for the payments of the Kewanee Public Library District provided by 745 ILCS 10/9-107, for the purpose of Unemployment Insurance)

Section 8: Appropriated for the foregoing expenses from the tax for Maintenance purposes \$ 25,700.00
(for the payments of the Kewanee Public Library District provided by 75 ILCS 15/35-5, for the purpose of Maintenance costs)

Section 9: Trust Fund \$ 130,000.00
(for the expansion and improvement of library services of the Kewanee Public Library District to the Special Reserve Fund provided by 75 ILCS 16/40-50)

Section 10: Appropriated for the foregoing expense for the tax for special tax rate payments \$ 42,000.00
(for the payments of the Kewanee Public Library District provided by 75 ILCS 16/40-25/35)

Section 11: Appropriated for working cash fund \$ 64,400.00
(for the sole purpose of enabling the Kewanee Public Library District to have in its funds, at all times, sufficient money to meet demands thereupon for ordinary and necessary committed expenditures for library purposes, made available by an Act creating such funds to be known as the Working Cash Fund)

Section 12: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations may be deposited into the Special Reserve Fund pursuant to a plan in accordance with 75 ILCS 16/40-5.

Section 13: The Secretary of the Kewanee Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within the library district.

Section 14: This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

Passed by the Board of Trustees of the Kewanee Public Library District and approved by the President thereof this 8th day of August, 2022.

BOARD OF TRUSTEES OF
KEWANEE PUBLIC LIBRARY DISTRICT

By: _____
President

ATTEST:

By: _____
Secretary

STATE OF ILLINOIS)
)
COUNTY OF HENRY AND STARK) SS.

CERTIFICATE

I, Norma Good, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Kewanee Public Library District in the County of Henry and Stark and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2022-2023-1 for the fiscal year July 1, 2022 to June 30, 2023.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting held on the 8th of August; that said Ordinance was duly passed by ye and nay vote thereon with at least a majority of all the Board of Trustees having voted ye on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Kewanee Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Kewanee Public Library District, at Kewanee, Illinois, this 8th day of August, 2028.

By: _____
Secretary, Kewanee Public Library District