

INDIAN TRAILS PUBLIC LIBRARY DISTRICT
Cook and Lake Counties, Illinois
Ordinance No. 201

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 FOR LIBRARY PURPOSE FOR THE FISCAL YEAR 2016-2017

WHEREAS: the Illinois Municipal Budget Law, 50 ILCS 330/1 et seq., as amended, requires all Illinois municipal corporations to adopt a combined annual budget and appropriations ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, 75 ILCS 16/1-1 et seq. provides procedures for the passage of a budget and appropriation ordinance and a tax levy ordinance; and

WHEREAS: pursuant to the above and other statutes, an ordinance has been prepared in a tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof, and a public hearing on said budget and appropriation ordinance has been held prior to final action hereon, and notice of said hearing was advertised in a newspaper published within the District;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Indian Trails Public Library District, Cook and Lake Counties, Illinois, as follows:

Section 1. The following budget containing an estimate of all receipts of said Library District, and of expenditures therefrom, is hereby adopted as the budget for said District for the Fiscal Year beginning July 1, 2016 and ending on June 30, 2017; and the same sums are hereby appropriated as necessary to defray said expenses and liabilities of this Library District, for the objects and purposes indicated for the said Fiscal Year:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 FOR LIBRARY PURPOSE FOR THE FISCAL YEAR 2016-2017

CASH ON HAND BEGINNING OF FISCAL YEAR FOR ALL FUNDS: \$11,343,299

Section 2.
 ESTIMATE OF CASH EXPECTED TO BE RECEIVED DURING THE FISCAL YEAR:

		Budget
1.	Tax Receipts	\$6,857,822
2.	Corporate Replacement Tax	\$78,759
3.	Interest	\$25,000
4.	TIF	\$128,500
5.	Impact Fees	\$0
6.	Per Capita Grant	\$51,655
7.	Other Grants	\$15,000
8.	Fines	\$42,000
9.	Other Income	\$6,550
10.	Proceeds from the sale of Debt Certificates Series 2016	\$6,000,000
TOTAL ESTIMATED REVENUE:		\$13,205,286

ESTIMATE OF EXPENDITURES FROM GENERAL FUND:

		Budget	Appropriation
1.	Salary Expenses	\$3,193,054	\$4,789,581
2.	Personnel Benefits Expenses	\$286,426	\$429,639
3.	Library Materials Expenses	\$756,364	\$1,134,545
4.	Normal Operating Expenses	\$929,226	\$1,393,840

5.	Normal Capital Expenses	\$49,000	\$98,000
6.	Construction-Capital Expenses	\$11,937,269	\$15,000,000 *
7.	Construction - Operational Expenses	\$459,762	\$919,525
8.	Debt Certificate and Interest Expense	\$697,375	\$700,000

TOTAL GENERAL FUND
 BUDGET AND APPROPRIATION: \$18,308,476 \$22,845,605

ESTIMATE OF EXPENDITURES FROM SPECIAL FUNDS:

1.	Building & Sites Fund	\$291,843	\$583,687
2.	IMRF Fund	\$342,615	\$685,229
3.	FICA Fund	\$244,269	\$366,403
4.	Liability Insurance Fund	\$63,500	\$95,250
5.	Workers Compensation Fund	\$8,500	\$12,750
6.	Unemployment Insurance Fund	\$13,000	\$19,500
7.	Audit Fund	\$12,625	\$18,938
TOTAL EXPENDITURES FROM SPECIAL FUND:		\$976,352	\$1,781,757

TOTAL LIBRARY BUDGET \$19,284,828
 TOTAL LIBRARY APPROPRIATION: \$24,627,362

ESTIMATED YEAR END CASH ON HAND FOR ALL FUNDS JUNE 30, 2017: \$5,263,757

* Building Project Expenses & Appropriation to be financed through General Fund, Special Reserve Fund, Working Cash Fund and Debt Certificate funding as approved by the Board in prior ordinances and resolutions. It is acknowledged that this will result in a deficit budget as the funds being used out of Special Reserve and Working Cash Fund were put aside in prior years for the building project.

Section 3. Except as otherwise provided by law, no further appropriations shall be made at any time within such Fiscal Year, provided that this Board may from time to time make transfers between the various items in any Fund, or appropriate in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency, by two-thirds (2/3) vote of all the trustees, as provided by 75 ILCS 16/40-50, et seq., and this Board may amend this budget and appropriation ordinance from time to time by the same procedures as prescribed by statute for the original adoption of a budget and appropriation ordinance; provided that nothing in this Section shall be construed to permit transfer between Funds required by law to be kept separate. Any remaining balances after the close of the Fiscal Year shall be available until August 30 for the authorization of the payment of obligations incurred prior to the close of the Fiscal Year, and until September 30 for the payment of such obligations or for the transfer of unexpected balances thereof to be accumulated, as provided by 75 ILCS 16/30-90.

Section 4. The Board may establish a Special Reserve Fund, in accordance with appropriate statutes, in which case the unexpended balances from the proceeds received from the library taxes may be accumulated in the Special Reserve Fund.

Section 5. A Copy of this ordinance in tentative form has been available for public inspection at the Indian Trails Public Library District for thirty (30) days, and notice of said hearing has been given by posting for thirty (30) days, and by publication in a newspaper published within this District in substantially the following form:

THE BOARD OF TRUSTEES OF THE INDIAN TRAILS
 PUBLIC LIBRARY DISTRICT, COOK & LAKE COUNTIES, ILLINOIS

Public notice is hereby given that a public hearing will be held on the proposed Annual Budget and Appropriation Ordinance for the Fiscal Year July 1, 2016 to June 30, 2017, at the following place and time: Indian Trails Public Library District, Main Library, 70 West Dundee Road, Buffalo Grove, Illinois, at 5:00 PM on the 23th day of September 2016. The said ordinance shall be available for public inspection for at least thirty (30) days prior thereto at Indian Trails Public Library District, 70 West Dundee Road, Buffalo Grove,

Illinois 60089 during regular business hours.

Dated this 23th day of September 2016.

Mary Christel
Secretary

Section 6 This ordinance is passed pursuant to statutory authority and the Illinois Public Library District Act, 75 ILCS 16/35-5, et seq., and 16/40-50; and the Illinois Revenue Code, 35 ILCS 205/157, et seq; and other statutes appertaining thereto.

Section 7. This ordinance shall be in full force and effect from and after its passage and approval according to law, and any resolutions or ordinances in conflict with this are hereby repealed; and should any part of this ordinance be adjudged invalid or unconstitutional, such adjudication shall affect only that part of this act specifically covered thereby, and shall not affect any other provision or parts of this act, which shall be severable therefrom.

PASSED by the Board of Library Trustees of the Indian Trails Public Library District, Cook and Lake Counties, Illinois on the 23th day of September 2016 by a vote of:

AYES: Mary Battinus, Mary Christel, W. Gene Looft, Bruce Matthews, and Donald Roalkvam

NAYS: None

ABSENT : Louise Barnett, and Henry Hackney, Jr.

APPROVED:
/s/ Mary Battinus
Acting President, Board of Library Trustees
Indian Trails Public Library District
Cook & Lake Counties, Illinois

ATTEST:
/s/Mary Christel
Secretary, Board of Library Trustees
Indian Trails Public Library District
Cook & Lake Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTIES OF COOK & LAKE)

CERTIFICATE OF AUTHENTICITY

I, Mary Christel, do hereby certify that I am the duly qualified and acting Secretary of the the Indian Trails Public Library District, serving Cook and Lake Counties, Illinois.

I do further certify that the attached is a true and correct copy of that certain Budget and District for the Fiscal Year beginning July 1, 2016 which was adopted by said Board of Trustees at a meeting held on September 23, 2016.

I do further certify that the attached Budget and Appropriation Ordinance has not been amended, altered, changed, or repealed and is still in full force and effect.

IN WITNESS THEREOF, I have hereunto affixed my official signature and the corporate seal of said Indian Trails Public Library District, Cook & Lake Counties, Illinois, at Wheeling, Illinois, on the 23th day of September 2016.

/s/ Mary Christel
Secretary, Board of Library Trustees
Indian Trails Public Library District
Cook & Lake Counties, Illinois