ORDINANCE #2016-2

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2015 AND
ENDING THE 30TH DAY OF JUNE, 2016

WHEREAS, The Board of Library Trustees of the Geneva Public Library District, Kane County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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 27, 2015 notice of which was given at least thirty (30) days prior thereto; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE GENEVA PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF KANE AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law 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, 2015 and ending June 30, 2016; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows:

		Budget		Appropriation
1. Corporate Fund Expenses				
A. Salaries				
Full Time -IMRF	$	1,565,000.00	$	2,000,000.00
Part Time-IMRF	$	455,000.00	$	600,000.00
Part Time	$	312,000.00	$	600,000.00
B. Library Materials				
Books	$	235,000.00	$	500,000.00
Audiovisual	$	121,000.00	$	250,000.00
Periodicals & Pamphlets	$	15,000.00	$	40,000.00
Electronic Reosurces	$	215,000.00	$	400,000.00
C. Operating Expenses				
Employee Health Insurance	$	305,000.00	$	500,000.00
Utilities	$	86,000.00	$	150,000.00
Furniture & Equipment	$	80,000.00	$	250,000.00
IT Hardware	$	80,000.00	$	200,000.00
Supplies	$	37,800.00	$	75,000.00
IT Software	$	40,000.00	$	100,000.00
Personnel Development	$	65,000.00	$	100,000.00
Postage	$	15,000.00	$	30,000.00
Repairs	$	25,000.00	$	100,000.00
Publicity & Printing	$	60,000.00	$	100,000.00

Programs	$	44,000.00	$	80,000.00
Contingency	$	2,517.58	$	20,000.00
Bank Charges	$	1,000.00	$	10,000.00
Friends, Foundation & Local Grant Expenditures	$	32,000.00	$	100,000.00
D. Contractual and Professional Services				
Legal Fees	$	66,000.00	$	150,000.00
Service Contracts	$	70,000.00	$	150,000.00
Photocopier	$	22,000.00	$	40,000.00
Computer Services	$	110,000.00	$	150,000.00
Architectural & Planning Services	$	30,000.00	$	500,000.00
Accounting Services	$	22,800.00	$	75,000.00
Cataloging, Acquisition & Bindery	$	80,000.00	$	150,000.00
2. Capital Improvements	$	106,187.00	$	500,000.00
3. Land Acquistion & Site Planning	$	2,347,910.71	$	3,000,000.00
4. IMRF Expense	$	263,812.00	$	400,000.00
5. Social Security & FICA Expense	$	178,398.00	$	250,000.00
6. Liability & Unemployment Insurance Expense	$	40,000.00	$	150,000.00
7. Audit Expense	$	10,950.00	$	20,000.00
8. Building & Maintenance Expense	$	58,604.63	$	400,000.00
TOTAL	**$**	**7,197,979.92**	**$**	**12,140,000.00**

Section 2: As part of the Annual Budget, it is stated:

(a) That the cash on hand in all funds at the beginning of the fiscal year is $6,757,666.56

(b) That the estimated cash expected to be received during the fiscal year from all sources is $4,785,881.00 (tax revenues plus receipts from other sources).

(c) That the estimated expenditures for the fiscal year are $7,197,979.92.

(d) That the estimated cash expected to be on hand at the end of the fiscal year is $4,345,567.64.

(e) That the estimated amount of taxes to be received by The Geneva Public Library District during the fiscal year is $4,650,881.00.

(f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is $135,000.00.

Section 3: Transfers from one appropriation of any amount specified for any object and purpose, not affecting the total amount appropriated may be made at any meeting of the Board by ordinance enacted by 2/3 vote of all the Trustees. By a like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an immediate unforeseen emergency.

Section 4: The Board has a Special Reserve Fund and the unexpended balances from the proceeds received from library taxes may be accumulated in the Special Reserve Fund.

Section 5: The Secretary of the Geneva Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

Section 6: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Library Trustees of the Geneva Public Library District the 27th day of August, 2015, pursuant to roll call vote as follows:

AYES: 7

NAYES: 0

ABSENT OR ABSTAINING: 0

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT