

THE BOARD OF LIBRARY TRUSTEES OF THE
WILMETTE PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS

ORDINANCE NO. 2014/15-168

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2014-2015

WHEREAS, the Illinois Municipal Budget Law, ILCS, Chap. 50, Sec. 330/1, et seq., as amended, requires all Illinois Municipal corporations to adopt a combined annual budget and appropriation ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, ILCS, Chap. 75, Secs. 16/35-5 and 16/30-85, 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 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 published at least thirty (30) days prior to said hearing in a newspaper published within the District;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Wilmette Public Library District, Cook County, Illinois, as follows:

Section 1. The following budget containing an estimate of all receipts of said Library District, and of the expenditures therefrom, be and the same hereby is adopted as the budget for said District for the fiscal year beginning July 1, 2014 and ending June 30, 2015, and the same sums are hereby appropriated as necessary to defray said expenses and liabilities of the Library District, for the objects and purposes indicated for the said fiscal year:

FUND BALANCES, estimated July 1, 2014

General Fund Balance	6,074,174
Municipal Retirement & Social Security	417,107
Audit	8,156
Liability Insurance	11,356
Wilmette Public Library Endowment Fund	37,205
B/E Special Reserve Fund	8,186,385
	<hr/> 14,734,383

ESTIMATE OF REVENUE EXPECTED TO BE RECEIVED DURING FISCAL YEAR

1. Tax Income-Current Levy Receipts*	5,864,473
2. Fines, Gifts, Non-Resident Fees, Other Income	493,947
	<hr/> 6,358,420

* Item 1 is based totally on levy, as filed. Amount indicated may not be fully collected.

ESTIMATE OF EXPENDITURES

I. PATRON MATERIALS/SERVICES

A. Books/Continuations	368,896
B. Audio Visual Materials	159,612
C. Periodicals	75,377
D. Electronic Resources	280,000
E. Computer Software	30,000
F. Electronic Service Providers	108,000
G. Programming	37,555
H. Newsletter	47,586
I. Promotion	9,000
J. Friends Purchases	49,050
K. Grant Expense	5,075
L. ILL Expense	1,500
M. Rutherford Trust Expenditures	9,000

II. PERSONNEL

A. Librarian	1,266,788
B. Non-Librarian	1,503,016
C. Custodial Salaries	159,764
D. Professional Memberships	7,000
E. Continuing Education/Meetings	6,365
F. Mileage/Travel	15,000
G. Staff Development	30,000
H. Insurance-Employee	528,880

III. OPERATION

A. Fees (p/r, bank, credit card)	9,000
B. Professional Fees	116,000
C. Library Supplies	34,000
D. Office Supplies	32,480
E. Copiers	32,000
F. Printing	10,000
G. Postage/Shipping	15,000
H. Telephone	20,000
I. Equipment/Furnishings/Computers	150,000
J. Equipment/Computer Maintenance	91,139
K. Insurance-Property/Casualty	22,427
L. Building Improvement	100,000
M. Building Supplies	34,322
N. Building Maintenance	50,000
O. Building Maintenance Contracts	100,000
P. Grounds Maintenance	50,000
Q. Parking Lot Rent	11,571
R. Utilities	48,000
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	5,623,403

IV. CONTINGENCY 400,000

V. SPECIAL RESERVE FUND: Specific Fund for library site, building, equipment, accumulated according to ordinance pursuant to 75 ILCS 16/40 - 50	1,000,000
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VI. CAPITAL IMPROVEMENTS

A. Building Improvement	2,000,000
B. Fixed Equipment	2,000,000
C. Building Repair	500,000
D. Hardscape	3,500,000
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	8,000,000

VII. FUNDS LEVIABLE IN EXCESS OF LIBRARY TAX RATE

A. Municipal Retirement-Social Security pursuant to 40 ILCS 5/7 - 171	
1. Municipal Retirement	192,000
2. Social Security	288,000
B. Audit Expense pursuant to 50 ILCS 310/9	9,000
C. Liability Insurance, including Workman's Compensation and Unemployment Insurance pursuant to 745 ILCS 10/9 - 107	56,000
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TOTAL FUNDS LEVIABLE IN EXCESS OF LIBRARY TAX RATE 545,000

AGGREGATE TOTAL APPROPRIATED 15,568,403

Section 2. There is hereby appropriated from the taxes to be levied for the fiscal year and other sources of income the sum of FIFTEEN MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED THREE DOLLARS among the several corporate objects and purposes herein above specified for said District purposes for the Fiscal Year 2014-15.

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to ILCS, Chap. 75, Sec. 16/40-50, pursuant to plans developed and adopted by this Board, and said unexpended balances shall be accumulated in this Fund for the purpose of erecting or purchasing a new library building, purchasing a site for the same, or building an addition thereto, or furnishing necessary equipment therefor.

Section 4. Except as otherwise provided by law, no further appropriations shall be made at any other time within such fiscal year provided that this Board may from time to time make transfers between the various items in any Fund, or appropriations 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 ILCS, Chap. 75, Sec. 16/30-90, et seq., and this Board may amend this budget and appropriation ordinance, from time to time by the same procedure 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 30th for the authorization of the payment of obligations incurred prior to the close of the fiscal year, and until September 30th for the payment of such obligations or for the transfer of unexpended balances thereof to be accumulated, as provided by ILCS, Chap. 75, Sec. 16/30-90.

Section 5. A copy of this ordinance in tentative form has been available for public inspection at the Library 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 LIBRARY TRUSTEES OF THE
WILMETTE PUBLIC LIBRARY DISTRICT, COOK COUNTY, 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, 2014 to June 30, 2015 at the following place and time: Wilmette Public Library, 1242 Wilmette Avenue, Wilmette, Illinois, at 7:15 p.m., on the 22nd day of July, 2014. The said ordinance shall be available for public inspection for at least thirty (30) days prior thereto at said Library during regular library hours. Dated this 20th day of May, 2014.

/s/ Lisa McDonald, Secretary

Section 6. This ordinance is passed pursuant to statutory authority and the Illinois Public Library District Act, ILCS, Chap. 75, Sec. 16/35-5, et seq., and Sec. 16/40-50; and the Illinois Revenue Code, ILCS, Chap. 35, Sec. 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 therewith 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 Wilmette Public Library District, Cook County, Illinois, on the 22nd day of July, 2014 by vote of:

AYES: Barshis, Levitan, McDonald, O'Laughlin, Rodgers, Wolf

NAYS: None

ABSTAIN: None

ABSENT OR NOT VOTING: George

APPROVED: /s/ Kathleen O'Laughlin, President, the Board of Trustees of the Wilmette Public Library District, Cook County, Illinois

ATTEST: /s/ Lisa McDonald, Secretary, the Board of Trustees of the Wilmette Public Library District, Cook County, Illinois

SECRETARY CERTIFICATE

I, Lisa McDonald, DO HEREBY CERTIFY that I am the duly elected, qualified, and serving Secretary and as such keeper of the books and records of The Board of Library Trustees of the Wilmette Public Library District, Cook County, Illinois; and

I DO FURTHER CERTIFY that the above attached ORDINANCE NO. 2014/15-168 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2014/15 is a true and correct copy of said Ordinance which was presented, passed, and recorded by said Board at their meeting, on July 22, 2014 by a vote of:

AYES: Barshis, Levitan, McDonald, O'Laughlin, Rodgers, Wolf

NAYS: None

ABSTAIN: None

ABSENT OR NOT VOTING: George

DATED this 22nd day of July, 2014

/s/ Lisa McDonald, Secretary, the Board of Trustees of the Wilmette Public Library District, Cook County, Illinois