

## ORDINANCE #2023-2

### ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JULY, 2022 AND ENDING THE 30<sup>TH</sup> DAY OF JUNE, 2023

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, 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 25, 2022 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, 2022 and ending June 30, 2023; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows:

	Budget	Appropriation
<b>1. Corporate Fund Expenses</b>		
A. Salaries		
Full Time -IMRF	\$ 1,950,000.00	\$ 2,500,000.00
Part Time-IMRF	\$ 575,000.00	\$ 800,000.00
Part Time	\$ 300,000.00	\$ 500,000.00
B. Library Materials		
Books	\$ 235,000.00	\$ 500,000.00
Audiovisual	\$ 90,000.00	\$ 150,000.00
Periodicals & Pamphlets	\$ 18,000.00	\$ 40,000.00
Electronic Resources	\$ 275,000.00	\$ 400,000.00
C. Operating Expenses		
Employee Health Insurance	\$ 400,000.00	\$ 600,000.00
Utilities	\$ 135,000.00	\$ 300,000.00
Furniture & Equipment	\$ 16,000.00	\$ 100,000.00

IT Hardware	\$	50,000.00	\$	100,000.00
Supplies	\$	75,000.00	\$	150,000.00
IT Software	\$	50,000.00	\$	100,000.00
Personnel Development	\$	40,000.00	\$	100,000.00
Postage	\$	10,000.00	\$	25,000.00
Repairs	\$	10,000.00	\$	100,000.00
Publicity & Printing	\$	50,000.00	\$	100,000.00
Programs	\$	75,000.00	\$	150,000.00
Contingency	\$	2,449.00	\$	20,000.00
Bank Charges	\$	3,000.00	\$	10,000.00
Friends, Foundation & Local Grant Expenditures	\$	58,000.00	\$	200,000.00
Special Projects	\$	70,000.00	\$	200,000.00
<b>D. Contractual and Professional Services</b>				
Legal Fees	\$	40,000.00	\$	150,000.00
Service Contracts	\$	120,000.00	\$	200,000.00
Photocopier	\$	50,000.00	\$	100,000.00
Computer Services	\$	65,000.00	\$	130,000.00
Accounting Services	\$	24,600.00	\$	50,000.00
Cataloging, Acquisition & Bindery	\$	65,000.00	\$	130,000.00
Architectural Services	\$	5,000.00	\$	25,000.00
<b>2. Capital Expenses</b>				
A. New Building Capital Improvement Expenses	\$	1,500,000.00	\$	3,000,000.00
B. Old Building Capital Improvement Expenses	\$	50,000.00	\$	500,000.00
C. New Building Project Construction Expenses	\$	300,000.00	\$	500,000.00
D. Bond & Interest Expenses	\$	1,593,921.00	\$	2,000,000.00
<b>3. IMRF Expense</b>	\$	252,500.00	\$	400,000.00
<b>4. Social Security &amp; FICA Expense</b>	\$	216,112.00	\$	400,000.00
<b>5. Liability &amp; Unemployment Insurance Expense</b>	\$	45,000.00	\$	100,000.00
<b>6. Audit Expense</b>	\$	15,000.00	\$	25,000.00
<b>7. Building &amp; Maintenance Expense</b>	\$	125,000.00	\$	400,000.00
<b>TOTAL</b>	<b>\$</b>	<b>8,954,582.00</b>	<b>\$</b>	<b>15,255,000.00</b>

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 \$13,416,916.00
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$7,520,519. (tax revenues plus receipts from other sources).

(c) That the estimated expenditures for the fiscal year are \$8,954,582.00

(d) That the estimated cash expected to be on hand at the end of the fiscal year is \$11,982,853.00.

(e) That the estimated amount of taxes to be received by The Geneva Public Library District during the fiscal year is \$6,982,319.00.

(f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is \$538,200.00.

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 25th day of August, 2022, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT OR ABSTAINING: \_\_\_\_\_

BOARD OF LIBRARY TRUSTEES OF  
GENEVA PUBLIC LIBRARY DISTRICT

By: \_\_\_\_\_

Pat Lord, President

ATTEST:

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Ellen Schmid, Secretary