

ORDINANCE #2018-3

III-A

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2017 AND ENDING THE 30TH DAY OF JUNE, 2018

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, 2017 and ending June 30, 2018 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 September 21, 2017 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, 2017 and ending June 30, 2018; 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	\$ 1,590,000.00	\$ 2,000,000.00
Part Time-IMRF	\$ 430,000.00	\$ 600,000.00
Part Time	\$ 290,000.00	\$ 500,000.00
B. Library Materials		
Books	\$ 228,000.00	\$ 500,000.00
Audiovisual	\$ 109,000.00	\$ 250,000.00
Periodicals & Pamphlets	\$ 18,000.00	\$ 40,000.00
Electronic Resources	\$ 225,000.00	\$ 400,000.00
C. Operating Expenses		
Employee Health Insurance	\$ 300,000.00	\$ 500,000.00
Utilities	\$ 88,000.00	\$ 150,000.00
Furniture & Equipment	\$ 10,000.00	\$ 100,000.00
IT Hardware	\$ 60,000.00	\$ 200,000.00
Supplies	\$ 49,000.00	\$ 100,000.00

IT Software	\$	40,000.00	\$	100,000.00
Personnel Development	\$	50,000.00	\$	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	\$	50,000.00	\$	100,000.00
Contingency	\$	2,136.85	\$	20,000.00
Bank Charges	\$	500.00	\$	10,000.00
Friends, Foundation & Local Grant Expenditures	\$	32,000.00	\$	100,000.00
D. Contractual and Professional Services				
Legal Fees	\$	50,000.00	\$	150,000.00
Service Contracts	\$	60,000.00	\$	150,000.00
Photocopier	\$	35,000.00	\$	100,000.00
Computer Services	\$	105,000.00	\$	150,000.00
Architectural & Planning Services	\$	5,000.00	\$	250,000.00
Accounting Services	\$	24,000.00	\$	75,000.00
Cataloging, Acquisition & Bindery	\$	68,000.00	\$	150,000.00
RFID Implementation	\$	235,000.00	\$	400,000.00
Development Services	\$	35,000.00	\$	50,000.00
2. Capital Expenses				
A. Site Planning Expenses	\$	105,000.00	\$	500,000.00
B. Existing Building Capital Improvement Expenses	\$	50,000.00	\$	500,000.00
C. New Building Expenses	\$	3,722,549.00	\$	22,000,000.00
D. Bond & Interest Expenses	\$	317,985.00	\$	2,000,000.00
3. IMRF Expense				
	\$	266,236.00	\$	400,000.00
4. Social Security & FICA Expense				
	\$	176,715.00	\$	250,000.00
5. Liability & Unemployment Insurance Expense				
	\$	40,000.00	\$	150,000.00
6. Audit Expense				
	\$	12,500.00	\$	20,000.00
7. Building & Maintenance Expense				
	\$	61,359.00	\$	400,000.00
TOTAL	\$	9,040,980.85	\$	33,695,000.00

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 \$5,663,539.00.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,805,223.00. (tax revenues plus receipts from other sources).
- (c) That the estimated expenditures for the fiscal year are \$9,040,980.85

- (d) That the estimated cash expected to be on hand at the end of the fiscal year is 11,427,781.15.
- (e) That the estimated amount of taxes to be received by The Geneva Public Library District during the fiscal year is \$4,750,135.00.
- (f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is 10,055,088.

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 21st day of September, 2017, pursuant to roll call vote as follows:

AYES: 7 - ^{Schmid, Shiffler} Adams, Conterato, Craft, Hintz, Lord,

NAYES: Ø

ABSENT OR ABSTAINING: Ø

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT

By: Bob Shiffler
Bob Shiffler, President

ATTEST:

Zachary Craft, Secretary

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: Geneva Public Library District **Funds:** All

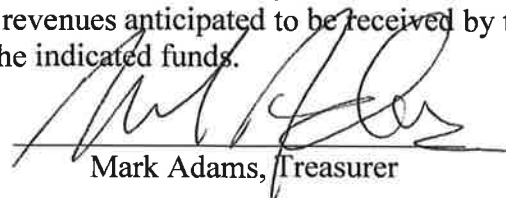
Revenue estimate for fiscal year beginning July 1, 2017

<u>Source of Revenue</u>	<u>Amount</u>
<u>CASH ON HAND</u>	
Cash available at beginning of fiscal year in all funds	\$5,663,539.00
<u>ESTIMATED REVENUES TO BE COLLECTED</u>	
<u>Real Estate Taxes</u>	
General Fund	4,210,576.00
Social Security	177,130.00
IMRF	272,135.00
Audit	10,891.00
Liability Insurance	42,563.00
Building Maintenance	61,359.00
<u>Operating Income</u>	
Personal Property Replacement Tax	36,840.00
Photocopy, Fines, Fees, Operating Income	33,950.00
Grants (Federal, State, Local)	52,000.00
Gifts & Memorials	500.00
Friends Donations	15,000.00
<u>Other</u>	
Bond Proceeds	9,781,779.00
Interest on Bond Proceeds	90,000.00
Interest on Invested Funds	14,000.00
Developers Donation	6,500.00
Total Estimated Cash and Revenues Available	
 For Fiscal Year 2017-2018	\$20,468,762.00

CERTIFICATION

I, Mark Adams, the chief financial officer of Geneva Public Library District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated funds.

Date September 21, 2017


Mark Adams, Treasurer