

Ordinance No. 2017-02

COMBINED BUDGET AND APPROPRIATION ORDINANCE
SIX MILE REGIONAL LIBRARY DISTRICT
GRANITE CITY, ILLINOIS

BE IT PROPOSED BY THE BOARD OF TRUSTEES OF THE SIX MILE REGIONAL LIBRARY DISTRICT, GRANITE CITY, ILLINOIS:

It is hereby proposed to defray all necessary expenses and liabilities of the Six Mile Regional Library District, Granite City, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the library purposes and objects as hereinafter more particularly specified and which expenses and liabilities are to be paid and discharged from revenues anticipated by the district as hereinafter set forth, to wit:

SECTION I FOR GENERAL LIBRARY PURPOSES:

Proposed for:

	Operating Funds	Other Funds
a) Personnel Expenditures	\$ 1,567,060.00	\$
b) Operating Expenditures	\$ 338,863.00	\$ 86,522.00
c) Capital Expenditures	\$ 10,000.00	\$ 111,855.00
Subtotals	\$ 1,965,923.00	\$ 198,377.00
TOTAL PROPOSED:		\$ 2,164,300.00

SECTION II ANTICIPATED REVENUES:

a) General Fund		\$ 1,325,000.00
b) IMRF		\$ 140,000.00
c) FICA		\$ 86,000.00
d) Insurance		\$ 318,823.00
e) Audit		\$ 5,100.00
f) Building Maintenance		\$ 91,000.00
Subtotal		\$ 1,965,923.00
g) Mobile Home tax		\$ 3,650.00
h) Fines & fees		\$ 14,000.00
i) Photocopies		\$ 14,500.00
j) Miscellaneous		\$ 15,297.00
k) Memorials/Gifts		\$ 100.00
l) State PCG		\$ 33,975.00
m) Interest		\$ 5,000.00
TOTAL ANTICIPATED REVENUES:		\$ 2,052,445.00

SECTION III

Cash on hand – beginning of fiscal year (unaudited)

Operating fund		\$ 1,433,662.00
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Estimated cash on hand – end of fiscal year

Operating fund		\$ 1,321,807.00
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SECTION IV

That the Board of Trustees of the Six Mile Regional Library District hereby applies for a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes, said fund to be accumulated and set aside as a reserve for the purchase of sites and for construction and furnishing of buildings, or remodeling and improvement of existing buildings and to furnish necessary equipment for said buildings, for library purposes in accordance with Chapter 75, Section 16/30-85 of the Illinois Compiled Statutes or may be transferred to the Working Cash Fund in accordance with Chapter 75, Section 16/30-95, Illinois Compiled Statutes.

SECTION V

That this Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED this 12th day of September, 2017.

STATE OF ILLINOIS)
 :
 COUNTY OF MADISON) SS

I, Linda McDonnell, Secretary of the Six Mile Regional Library District, Madison County, Illinois, hereby certify that the above foregoing Budget and Appropriation Ordinance No. 2017-02, is a true, correct, and complete copy of the Ordinance; that the same was duly adopted at the meeting duly held and convened on the 12th day of September, 2017, and the same has not been altered or changed in any respect and is in full force and effect.

Dated this 12th day of September, 2017.


 Linda McDonnell, Secretary