

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

ORDINANCE NO. 2016/17-179

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, 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:

Budget & Appropriation Ordinance for Fiscal Year 2016-17 (page 2)

FUND BALANCES, estimated July 1, 2016

| | | |
|--|-----------|------------|
| General Fund Balance | 8,832,623 | |
| Municipal Retirement & Social Security | 448,370 | |
| Audit | 7,910 | |
| Liability Insurance | 22,373 | |
| Wilmette Public Library Endowment Fund | 37,300 | |
| B/E Special Reserve Fund | 4,920,798 | |
| | | 14,269,374 |

ESTIMATE OF REVENUE EXPECTED TO BE RECEIVED DURING FISCAL YEAR

| | | |
|--|-----------|-----------|
| 1. Tax Income-Current Levy Receipts* | 5,894,465 | |
| 2. Fines, Gifts, Non-Resident Fees, Other Income | 447,903 | |
| | | 6,342,368 |

* 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 | 341,031 |
| B. Audio Visual Materials | 159,612 |
| C. Periodicals | 75,980 |
| D. Electronic Resources | 355,000 |
| E. Computer Software | 30,000 |
| F. Electronic Service Providers | 115,000 |
| G. Programming | 37,855 |
| H. Newsletter | 47,586 |
| I. Promotion | 9,000 |
| J. Friends Purchases | 49,050 |
| K. Grant Expense | 5,116 |
| L. ILL Expense | 1,500 |
| M. Rutherford Trust Expenditures | 9,000 |

II. PERSONNEL

| | |
|----------------------------------|-----------|
| A. Librarian | 1,454,792 |
| B. Non-Librarian | 1,378,106 |
| C. Custodial Salaries | 184,557 |
| D. Professional Memberships | 7,000 |
| E. Continuing Education/Meetings | 6,365 |
| F. Mileage/Travel | 25,000 |
| G. Staff Development | 40,000 |
| H. Insurance-Employee | 510,254 |

| Budget & Appropriation Ordinance for Fiscal Year 2016-17 (page 3) | | |
|---|-----------|------------|
| III. OPERATION | | |
| A. Fees (p/r, bank, credit card) | 9,500 | |
| B. Professional Fees | 21,000 | |
| C. Library Supplies | 45,000 | |
| D. Office Supplies | 30,000 | |
| E. Copiers | 32,000 | |
| F. Printing | 10,000 | |
| G. Postage/Shipping | 15,000 | |
| H. Telephone | 20,000 | |
| I. Equipment/Furnishings/Computers | 200,000 | |
| J. Equipment/Computer Maintenance | 91,139 | |
| K. Insurance-Property/Casualty | 25,000 | |
| L. Building Improvement | 50,000 | |
| M. Building Supplies | 34,322 | |
| N. Building Maintenance | 55,000 | |
| O. Building Maintenance Contracts | 110,000 | |
| P. Grounds Maintenance | 50,000 | |
| Q. Parking Lot Rent | 12,000 | |
| R. Utilities | 48,000 | |
| S. Sales and Use Tax | 100 | |
| | | 5,699,865 |
| IV. CONTINGENCY | 400,000 | 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 | 1,000,000 |
| VI. CAPITAL IMPROVEMENTS | | |
| A. Building Improvement | 500,000 | |
| B. Fixed Equipment | 500,000 | |
| C. Building Repair | 500,000 | |
| D. Hardscape | 3,500,000 | |
| | | 5,000,000 |
| VII. FUNDS LEVIABLE IN EXCESS OF LIBRARY TAX RATE | | |
| A. Municipal Retirement-Social Security pursuant to 40 ILCS 5/7 - 171 | | |
| 1. Municipal Retirement | 288,000 | |
| 2. Social Security | 192,000 | |
| B. Audit Expense pursuant to 50 ILCS 310/9 | 9,500 | |
| C. Liability Insurance, including Workman's Compensation and Unemployment Insurance pursuant to 745 ILCS 10/9 - 107 | 55,500 | |
| TOTAL FUNDS LEVIABLE IN EXCESS OF LIBRARY TAX RATE | | 545,000 |
| AGGREGATE TOTAL APPROPRIATED | | 12,644,865 |
| Section 2. There is hereby appropriated from the taxes to be levied for the fiscal year and other sources of income the sum of TWELVE MILLION SIX HUNDRED FORTY-FOUR THOUSAND EIGHT HUNDRED SIXTY-FIVE DOLLARS among the several corporate objects and purposes herein above specified for said District purposes for the Fiscal Year 2016-17. | | |

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, 2016 to June 30, 2017 at the following place and time: Wilmette Public Library, 1242 Wilmette Avenue, Wilmette, Illinois, at 7:15 p.m., on the 19th day of July, 2016. 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 17th day of May, 2016

/s/ Jan Barshis
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 19th day of July, 2016 by vote of:

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

NAYS: *None*

ABSTAIN: *None*

ABSENT OR NOT VOTING: *George, Lewitan*

APPROVED:

Kellen Chappin

President or President pro-tem

The Board of Trustees of the Wilmette Public Library District
Cook County, Illinois

ATTEST:

Jan Barshis

Secretary or Secretary pro-tem

The Board of Trustees of the Wilmette Public Library District
Cook County, Illinois



SECRETARY CERTIFICATE

I, Jan Barshis, 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. 2016/17-179 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2016/17 is a true and correct copy of said Ordinance which was presented, passed, and recorded by said Board at their meeting, on July 19, 2016 by a vote of:


AYES: Barshis, McDonald, O'Loughlin, Rodgers, Wolf

NAYS: None

ABSTAIN: None

ABSENT OR NOT VOTING: George, Levitan

DATED this 19th day of July, 2016


Jan B Barshis
Secretary or Secretary pro-tem
The Board of Trustees of the Wilmette Public Library District
Cook County, Illinois