

**SIX MILE REGIONAL LIBRARY DISTRICT**

**Ordinance Number 2020-001**

***Tentative***

**Combined Annual Budget & Appropriation Ordinance of**

**Six Mile Regional Library District, Madison County, Illinois for**

**Fiscal Year 2020-2021**

**WHEREAS**, the Six Mile Regional Library District (the "District") is a non-home rule government organized and operating under the authority of the Illinois Constitution and the Public Library District Act of 1991, 75 ILCS 16 et seq.; and

**WHEREAS**, the Trustees of the District are required by the Public Library District Act of 1991, 75 ILCS/30-85, to prepare and enact a budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law 50 ILCS 2201/1, et seq.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (KNOWN HEREINAFTER AS THE "BOARD") OF SIX MILE REGIONAL LIBRARY DISTRICT (KNOWN HERINAFTER AS THE "DISTRICT"), COUNTY OF MADISON, STATE OF ILLINOIS:

Section 1. Recitals. The foregoing Recitals are incorporated as substantive portions hereof as through set forth herein.

Section 2. It is hereby found and determined:

(a) This Board has heretofore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which has been conveniently available for public inspection for at least thirty (30) days prior to final action hereunder;

(b) The Board President determined that an in-person meeting of all SMRLD Board members was not practical because of COVID-19, all or some of the board members attended electronically in accordance with Public Act 101-0640. This public hearing on said ordinance was held virtually via Zoom on the 8th day of September, 2020, notice of said hearing having been given by publication in the Edwardsville Intelligencer, being a newspaper published within the county of Madison, at least thirty (30) days prior to such hearing, proof of which is on file with the Secretary of the Board of Library Trustees. The Executive Director was physically present at the Library's main facility at 2001 Delmar Avenue, Granite City, IL 62040, and;

(c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the 2021 fiscal year have heretofore been performed.

Section 3. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the 2021 fiscal year.

<b>Expenditures:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
<b>Personnel Services</b>		
Salaries & Wages	\$ 1,180,175.00	
Employer IMRF	\$ 140,911.28	
Employer FICA	\$ 93,322.33	
Group Insurance	\$ 206,700.00	
Unemployment Taxes	\$ 2,750.00	
Workers Comp Insurance	\$ 5,500.00	
<b>Total Personnel Expense</b>	<b><u>\$ 1,629,358.61</u></b>	<b>\$1,955,230.33</b>

**Operating Expenses**

Utilities	\$	31,908.00	
Telephone	\$	14,460.00	
Auditing	\$	6,340.83	
Travel/Registration/C.E.	\$	19,462.00	
Vehicle Operation	\$	1,500.00	
Vehicle Repair	\$	1,000.00	
Collection Management Supplies	\$	7,815.00	
Office Supplies	\$	5,400.00	
Building Maintenance	\$	13,820.00	
Equipment Repairs	\$	300.00	
Dues - Memberships	\$	9,973.00	
Custodial/Grounds Supplies	\$	300.00	
Postage	\$	4,650.00	
Waste Removal	\$	3,720.00	
Print/Pub/Advertising	\$	10,700.00	
Programming	\$	14,097.00	
Service Agreements	\$	66,906.00	
Insurance/Building	\$	27,918.00	
Miscellaneous	\$	4,200.00	
Contingencies	\$	3,000.00	
Legal	\$	58,098.47	
Accounting	\$	3,600.00	
Automation Timeshare	\$	25,720.00	
Continuing Education	\$	5,500.00	
Technology	\$	15,460.00	
Library Materials Fines & Fees	\$	1,600.00	
Vending	\$	600.00	
SMRLD Sales Items	\$	400.00	
Fundraising	\$	100.00	
Passport	\$	2,229.00	
DNR License	\$	-	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>360,777.30</b>	<b>\$ 432,932.76</b>

**Collection Expenditures**

Materials - Adult	\$	35,250.00	
Materials - Youth	\$	10,000.00	
Materials - Teen	\$	3,000.00	
Materials - Periodicals	\$	4,415.00	
Materials - Audiovisual	\$	9,250.00	
Materials - Microforms	\$	300.00	
Memorials/Gifts	\$	100.00	
Electronic Resources	\$	81,138.00	
<b>Total Collection Expenditures</b>	<b>\$</b>	<b>143,453.00</b>	<b>\$ 172,143.60</b>

**Capital Expenditures**

Furniture/Equipment	\$	9,585.74	
Special Grants	\$	-	
Debt Service	\$	111,856.00	
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>121,441.74</b>	<b>\$ 145,730.09</b>

**Total Expenditures**

<b>Total Expenditures</b>	<b>\$</b>	<b>2,255,030.65</b>	<b>\$2,706,036.78</b>
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**AGGREGATE APPROPRIATED**

\$2,706,036.78

Each of said sums of money and the aggregate thereof are deemed necessary by this Board of Library Trustees to defray the necessary expenses and liabilities of this District during the 2021 fiscal year for the respective purposes set forth above.

Pursuant to the provisions of 75 ILCS 16/40-50, the unexpended balances of the proceeds received during the preceding fiscal year from public library taxes not in excess of statutory limits shall be accumulated in the Special Reserve Fund of this District.

Except as provided in Section 6, all appropriations shall terminate with the close of the fiscal year; provided that the remaining balances shall be available until the 30th day of August for the authorization of the payment of such obligations incurred prior to the close of the fiscal year and until the 30th day of September for the payment of such obligations, or for the transfer of the remaining balances thereof pursuant to the provisions of 75 ILCS 16/30-90.

Section 4. The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

- (a) An estimate of cash on hand at the beginning of the fiscal year is expected to be \$1,108,160.69
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$2,143,174.65
- (c) An estimate of the expenditures contemplated for the fiscal year is \$2,255,030.65
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$996,304.69
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,041,848.65

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance are hereby repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 6. The receipts and revenues of the Six Mile Regional Library District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the Library Fund and shall be first placed to the credit of such fund.

Section 7. The ordinance shall be in force and effect immediately upon passage and publication as provided by law.

AYES:  
NAYS:  
ABSENT AND NOT VOTING:

\_\_\_\_\_  
President, Board of Library Trustees  
Six Mile Regional Library District

\_\_\_\_\_  
Secretary, Board of Library Trustees

Date:

State of Illinois                    )  
  ) SS  
County of Madison                )

I, the undersigned, do hereby certify that I am the duly qualified Secretary of the Board of Library Trustees of Six Mile Regional Library District, Madison County, Illinois, and as such am the keeper of the records and files of the Board of Library Trustees of the said District.

I do further certify that attached hereto is a full, true, and complete copy of a certain ordinance passed, approved, and adopted by the Board of Library Trustees on this 8<sup>th</sup> day of the month of September in the year 2020, captioned:

**Ordinance Number 2020-001**  
**Combined Annual Budget & Appropriation Ordinance of**  
**Six Mile Regional Library District, Madison County, Illinois for**  
**Fiscal Year 2020-2021**

I do further certify that the deliberations of the members of said Board of Library Trustees of Six Mile Regional Library District on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio, or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of "**An Act in Relation to Meetings**," approved July 11, 1957, as amended, and that said Board of Library Trustees has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Six Mile Regional Library District this 8<sup>th</sup> day of the month of September in the year 2020.

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Secretary, Board of Library Trustees  
Six Mile Regional Library District  
Niedringhaus Building  
2001 Delmar Avenue  
Granite City, Illinois 62040

**Estimate of Revenue for Fiscal Year  
For  
Six Mile Regional Library District**

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The following is an estimate of revenues, by source, anticipated being received by Six Mile Regional Library District, County of Madison, State of Illinois, during the fiscal year

<u>Source</u>	<u>Amount</u>
Tax Distribution	\$ 2,037,571.31
Mobile Home Tax	\$ 4,277.34
Other Library Revenue	\$ 10,600.00
Fines & Fees	\$ 2,400.00
Photocopies	\$ 9,000.00
Scanning	\$ 600.00
Miscellaneous Income	\$ 1,500.00
Investment Interest	\$ 9,000.00
Memorials & Gifts	\$ 100.00
State Per Capita Grant	\$ 54,696.00
Grants/Special	\$ -
Vending Revenue	\$ 1,200.00
SMRLD Merchandise Revenue	\$ 500.00
Passport Revenue	\$ 7,280.00
License Sticker Sales	\$ 1,500.00
Fundraiser Revenue	\$ 100.00
Program Donations/Gifts	\$ 2,850.00
<b>Total Anticipated Revenues</b>	<b><u><u>\$ 2,143,174.65</u></u></b>

The undersigned, being the Treasurer of the Six Mile Regional Library District, hereby certifies that the foregoing is an estimate of revenues to be received by Six Mile Regional Library District during the fiscal year

Dated:

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Treasurer  
Six Mile Regional Library District